Appropriation Detail History

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Posted Items
All History
Check Date From 03/01/2020 Thru 03/31/2020
Grouped By Fund, Appropriation
Ordered By Appropriation

**Fund 101

**Appropriation 101002111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002111.000	CT OFFICE SALARIES	0.00	3780.44	50000.00	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	03/13/2020	48075	/ /		CT Salaries		48075	0.00	0.00	0.00	1849.76	38141.04
A	49	PAYROLL FUND	03/27/2020	48153	/ /		CT Salaries		48153	0.00	0.00	0.00	1930.68	36210.36
		Appropriation # 101002111.000		Sub-Total						0.00	0.00	0.00	3780.44	
SubTotal Appropriation 101002111.000										0.00	0.00	0.00	3780.44	

**Appropriation 101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002123.000	CT INPRS	0.00	541.68	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	03/13/2020	48078	/ /		INPRS		48078	0.00	0.00	0.00	267.51	5887.80
A	166	INPRS CIVIL	03/27/2020	48156	/ /		INPRS		48156	0.00	0.00	0.00	274.17	5613.63
		Appropriation # 101002123.000		Sub-Total						0.00	0.00	0.00	541.68	
SubTotal Appropriation 101002123.000										0.00	0.00	0.00	541.68	

**Appropriation 101002124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002124.000	CT GROUP INSURANCE	0.00	1323.69	10000.00	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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	23.78	6314.04
A	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH & DENTAL		47995	0.00	0.00	0.00	752.82	5561.22
A	528	HUMANA INSURANCE CO	03/03/2020	48084	03/03/2020	531220	HRA FUNDING		48084	0.00	0.00	0.00	547.09	5014.13
		Appropriation # 101002124.000		Sub-Total						0.00	0.00	0.00	1323.69	
SubTotal Appropriation 101002124.000										0.00	0.00	0.00	1323.69	

**Appropriation 101002125.000

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002125.000	CT UNEMPLOYMENT	0.00	30.51	500.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48167	/ /		Unemployment		48167	0.00	0.00	0.00	30.51	454.80
		Appropriation # 101002125.000 Sub-Total								0.00	**0.00**	**0.00**	**30.51**	
SubTotal Appropriation 101002125.000										0.00	**0.00**	**0.00**	**30.51**	

****Appropriation 101002211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002211.000	CT OFFICIAL RECORDS	0.00	146.78	3000.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	25	A. E. BOYCE COMPANY INC	03/24/2020	72343	**03/19/2020**	**0514285-IN**	MINUTE AND ORDINANCE		48172	0.00	0.00	0.00	146.78	2853.22
		Appropriation # 101002211.000 Sub-Total								0.00	**0.00**	**0.00**	**146.78**	
SubTotal Appropriation 101002211.000										0.00	**0.00**	**0.00**	**146.78**	

****Appropriation 101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002213.000	CT OFFICE SUPPLIES	0.00	940.78	5000.00	0.00	0.00	0.00	0.00

TYP	EVEND#	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	03/11/2020	72273	**02/03/2020**	**730435111-0-2**	TRASH BAGS, SHARPIES,		48068	0.00	0.00	0.00	38.21	4176.99
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**02/04/2020**	**7304377316-0-1**	COFFEE, PAPER PLATES,		48068	0.00	0.00	0.00	111.28	4065.71
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**02/05/2020**	**7304451033-0-1**	CLOROX WIPES, KLEENEX,		48068	0.00	0.00	0.00	50.69	4015.02
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**02/05/2020**	**7304535111-0-1**	CLEANING AND OFFICE		48068	0.00	0.00	0.00	8.50	4006.52
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**02/05/2020**	**730441033-0-2**	COFEE SUPPLIES		48068	0.00	0.00	0.00	120.26	3886.26
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**02/10/2020**	**7304451033-0-3**	OFFICE SUPPLIES		48068	0.00	0.00	0.00	78.99	3807.27
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**02/10/2020**	**7304345111-0-3**	OFFICE SUPPLIES		48068	0.00	0.00	0.00	69.09	3738.18
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**03/13/2020**	**7304345111-1-1**	CREDIT ON ACCOUNT		48068	0.00	0.00	0.00	-3.73	3741.91
A	226	STAPLES BUSINESS CREDIT	03/11/2020	72273	**03/13/2020**	**7304451033-1-1**	CREDIT ON ACCOUNT		48068	0.00	0.00	0.00	-1.75	3743.66
A	71	JP MORGAN CHASE	03/24/2020	72342	**02/25/2020**	**50001048883**	WATER FOR CT OFFICE		48171	0.00	0.00	0.00	26.00	3717.66

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BANK NA			02/25/2020	50001048883								
A	226	STAPLES BUSINESS CREDIT	03/27/2020	72358	03/03/2020	7305379715-0-2	HP 90A BLACK TONER		48189	0.00	0.00	0.00	187.20	3530.46
A	226	STAPLES BUSINESS CREDIT	03/27/2020	72358	03/03/2020	7305424446-0-1	CALCULATOR TAPE,		48189	0.00	0.00	0.00	24.08	3506.38
A	226	STAPLES BUSINESS CREDIT	03/27/2020	72358	03/06/2020	7305379715-0-1	PAYROLL FILE FOLDERS		48189	0.00	0.00	0.00	180.39	3325.99
A	226	STAPLES BUSINESS CREDIT	03/27/2020	72358	03/10/2020	7305804554-0-3	HIGHLIGHTERS, TOILET		48189	0.00	0.00	0.00	39.64	3286.35
A	226	STAPLES BUSINESS CREDIT	03/27/2020	72358	03/11/2020	7305804554-0-5	DIAL SOAP		48189	0.00	0.00	0.00	3.99	3282.36
A	226	STAPLES BUSINESS CREDIT	03/27/2020	72358	03/13/2020	7305424446-1-1	CREDIT		48189	0.00	0.00	0.00	-4.27	3286.63
A	226	STAPLES BUSINESS CREDIT	03/27/2020	72358	03/17/2020	7305424446-0-2	DESKSIGN HOLDER		48189	0.00	0.00	0.00	12.21	3274.42
		Appropriation # 101002213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**940.78**	
		SubTotal Appropriation 101002213.000								0.00	**0.00**	**0.00**	**940.78**	

****Appropriation 101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002214.000	CT PAYROLL EXPENSES	0.00	28.98	2000.00	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	25	A. E. BOYCE COMPANY INC	03/18/2020	72325	02/29/2020	0514078-IN	PAYROLL DEVICE		48137	0.00	0.00	0.00	28.98	1692.55
		Appropriation # 101002214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**28.98**	
		SubTotal Appropriation 101002214.000								0.00	**0.00**	**0.00**	**28.98**	

****Appropriation 101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002323.000	CT TELEPHONE/INTERNET	0.00	414.52	3000.00	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	274	SPECTRUM	03/09/2020	72237	02/28/2020	10303-1154844 02-7001	2 MONTHS OF SERVICE		48030	0.00	0.00	0.00	380.52	2365.35
A	49	PAYROLL FUND	03/13/2020	48075	/ /		CT Cell Phone Allowance		48075	0.00	0.00	0.00	34.00	2331.35
		Appropriation # 101002323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**414.52**	
		SubTotal Appropriation 101002323.000								0.00	**0.00**	**0.00**	**414.52**	

****Appropriation 101002331.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002331.000	CT LEGAL PUBLICATIONS	0.00	269.62	1000.00	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	4	THE NEWS AND TRIBUNE	03/03/2020	72217	02/20/2020	1623981	ANNUAL REPORT 2019		48007	0.00	0.00	0.00	269.62	730.38
		Appropriation # 101002331.000 Sub-Total								0.00	0.00	0.00	269.62	
SubTotal Appropriation 101002331.000										0.00	0.00	0.00	269.62	

**Appropriation 101002361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002361.000	CT CLEANING SUPP/MAINT	0.00	400.00	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	101	JACKSON, BARBARA	03/18/2020	72324	03/17/2020	03172020	CLEANING CT AREA		48136	0.00	0.00	0.00	400.00	3467.18
		Appropriation # 101002361.000 Sub-Total								0.00	0.00	0.00	400.00	
SubTotal Appropriation 101002361.000										0.00	0.00	0.00	400.00	

**Appropriation 101002441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101002441.000	CT OFFICE EQUIPMENT	0.00	625.00	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	204	DREYER CARPENTRY	03/11/2020	72249	03/09/2020	03092020	RUN 2 CICUITS FOR		48042	0.00	0.00	0.00	625.00	3654.31
		Appropriation # 101002441.000 Sub-Total								0.00	0.00	0.00	625.00	
SubTotal Appropriation 101002441.000										0.00	0.00	0.00	625.00	

**Appropriation 101003111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003111.000	TC SALARIES	0.00	2333.32	30000.00	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	03/13/2020	48075	/ /		TC Council Salaries		48075	0.00	0.00	0.00	2333.32	23000.02
		Appropriation # 101003111.000 Sub-Total								0.00	0.00	0.00	2333.32	
SubTotal Appropriation 101003111.000										0.00	0.00	0.00	2333.32	

**Appropriation 101003112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003112.000	TC EXECUTIVE SECRETARY	0.00	3538.27	32500.00	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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	32.77	23580.14
A	49	PAYROLL FUND	03/13/2020	48075	/ /		TC Executive Secretary		48075	0.00	0.00	0.00	1704.00	21876.14
A	49	PAYROLL FUND	03/27/2020	48153	/ /		TC Executive Secretary		48153	0.00	0.00	0.00	1754.00	20122.14
A	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48167	/ /		Unemployment		48167	0.00	0.00	0.00	47.50	20074.64
		Appropriation # 101003112.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3538.27**	
SubTotal Appropriation 101003112.000										0.00	**0.00**	**0.00**	**3538.27**	

****Appropriation 101003114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003114.000	TC ADMIN INSURANCE	0.00	3642.17	10000.00	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	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH & DENTAL		47995	0.00	0.00	0.00	543.71	6848.19
A	528	HUMANA INSURANCE CO	03/03/2020	48014	**02/27/2020**	**02272020**	HRA FUNDING		48014	0.00	0.00	0.00	2198.85	4649.34
A	528	HUMANA INSURANCE CO	03/03/2020	48084	**03/03/2020**	**531220**	HRA FUNDING		48084	0.00	0.00	0.00	182.31	4467.03
A	528	HUMANA INSURANCE CO	03/12/2020	48135	**03/12/2020**	**HRA**	HRA FUNDING		48135	0.00	0.00	0.00	94.44	4372.59
A	528	HUMANA INSURANCE CO	03/25/2020	48184	/ /		HRA FUNDING		48184	0.00	0.00	0.00	599.66	3772.93
A	528	HUMANA INSURANCE CO	03/31/2020	48205	**03/30/2020**	**03302020**	HRA FUNDING		48205	0.00	0.00	0.00	23.20	3749.73
		Appropriation # 101003114.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3642.17**	
SubTotal Appropriation 101003114.000										0.00	**0.00**	**0.00**	**3642.17**	

****Appropriation 101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003115.000	TC ADMIN INPRS	0.00	491.02	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	166	INPRS CIVIL	03/13/2020	48078	/ /		INPRS		48078	0.00	0.00	0.00	241.96	3775.99
A	166	INPRS CIVIL	03/27/2020	48156	/ /		INPRS		48156	0.00	0.00	0.00	249.06	3526.93
		Appropriation # 101003115.000			**Sub-Total**					0.00	**0.00**	**0.00**	**491.02**	
SubTotal Appropriation 101003115.000										0.00	**0.00**	**0.00**	**491.02**	

****Appropriation 101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003121.000	TC FICA/SS	0.00	1764.54	30000.00	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	03/13/2020	48075	/ /		Empr Liability FICA		48075	0.00	0.00	0.00	936.47	24539.74
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability FICA		48153	0.00	0.00	0.00	828.07	23711.67
		Appropriation # 101003121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1764.54**	
SubTotal Appropriation 101003121.000										0.00	**0.00**	**0.00**	**1764.54**	

****Appropriation 101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003122.000	TC MEDICARE	0.00	1412.93	20000.00	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	03/13/2020	48075	/ /		Empr Liability Medicare		48075	0.00	0.00	0.00	709.08	15415.21
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability Medicare		48153	0.00	0.00	0.00	703.85	14711.36
		Appropriation # 101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1412.93**	
SubTotal Appropriation 101003122.000										0.00	**0.00**	**0.00**	**1412.93**	

****Appropriation 101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003314.000	TC CONSULTING SERVICES	0.00	470.00	75000.00	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	**02/03/2020**	**55191**	ONE SOUTHERN IN		47997	0.00	0.00	0.00	470.00	61399.32
		Appropriation # 101003314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**470.00**	
SubTotal Appropriation 101003314.000										0.00	**0.00**	**0.00**	**470.00**	

****Appropriation 101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003316.000	TC TOWN ATTORNEY	0.00	6339.14	52000.00	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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	32.55	42403.78
A	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH, VISION &		47995	0.00	0.00	0.00	1742.64	40661.14
A	208	ELDER, JACOB C	03/03/2020	72222	**03/03/2020**	**MARCH 2020**	HEALTH F2 | SILVER		48012	0.00	0.00	0.00	-459.94	41121.08
A	208	ELDER, JACOB C	03/03/2020	72222	**03/03/2020**	**MARCH 2020**	VISION | FAMILY		48012	0.00	0.00	0.00	-24.81	41145.89
A	208	ELDER, JACOB C	03/03/2020	72222	**03/03/2020**	**MARCH 2020**	VISION | FAMILY		48012	0.00	0.00	0.00	4333.33	36812.56
A	528	HUMANA INSURANCE	03/03/2020	48084	**03/03/2020**	**531220**	HRA FUNDING		48084	0.00	0.00	0.00	182.31	36630.25

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CO			03/03/2020	531220								
A	528	HUMANA INSURANCE CO	03/12/2020	48135	03/12/2020	HRA	HRA FUNDING		48135	0.00	0.00	0.00	503.06	36127.19
A	528	HUMANA INSURANCE CO	03/25/2020	48184	/ /		HRA FUNDING		48184	0.00	0.00	0.00	30.00	36097.19
		Appropriation # 101003316.000 Sub-Total								0.00	**0.00**	**0.00**	**6339.14**	
SubTotal Appropriation 101003316.000										0.00	**0.00**	**0.00**	**6339.14**	

****Appropriation 101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003341.000	TC INS OTHER THAN GROUP	0.00	100.00	16000.00	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	01/15/2020	77362	A1 CDL TRAINING LLC CDL		47997	0.00	0.00	0.00	100.00	15117.00
		Appropriation # 101003341.000 Sub-Total								0.00	**0.00**	**0.00**	**100.00**	
SubTotal Appropriation 101003341.000										0.00	**0.00**	**0.00**	**100.00**	

****Appropriation 101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003364.000	TC REPAIRS TO TOWN HALL	0.00	118.01	10000.00	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	588	PC LUMBER AND HARDWARE	03/17/2020	72293	02/16/2020	228720	TOWN MANAGER OFFICE		48100	0.00	0.00	0.00	118.01	8931.99
		Appropriation # 101003364.000 Sub-Total								0.00	**0.00**	**0.00**	**118.01**	
SubTotal Appropriation 101003364.000										0.00	**0.00**	**0.00**	**118.01**	

****Appropriation 101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003391.000	TC SUBSCRIPTIONS/DUES	0.00	88.28	500.00	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	01/23/2020	63753	MICROSOFT OFFICE		47997	0.00	0.00	0.00	88.28	297.05
		Appropriation # 101003391.000 Sub-Total								0.00	**0.00**	**0.00**	**88.28**	
SubTotal Appropriation 101003391.000										0.00	**0.00**	**0.00**	**88.28**	

****Appropriation 101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003392.000	TC INSTRUCTION/SEMINARS	0.00	75.00	2000.00	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	02/06/2020	66613	ON SOUTHERN IN TOWN		47997	0.00	0.00	0.00	75.00	1925.00
		Appropriation # 101003392.000 Sub-Total								0.00	0.00	0.00	75.00	
SubTotal Appropriation 101003392.000										0.00	0.00	0.00	75.00	

**Appropriation 101003394.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003394.000	TC MISC SERVICES/CHARGES	0.00	14.99	2500.00	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	02/14/2020	1122392794426 9015	SWEET AND LOW AMAZON		47997	0.00	0.00	0.00	14.99	1679.01
		Appropriation # 101003394.000 Sub-Total								0.00	0.00	0.00	14.99	
SubTotal Appropriation 101003394.000										0.00	0.00	0.00	14.99	

**Appropriation 101003396.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003396.000	TC ANIMAL SHELTER	0.00	1200.00	28000.00	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	379	KENDRICK, THOMAS	03/17/2020	72317	02/20/2020	2194	ANIMAL CONTROL		48128	0.00	0.00	0.00	1200.00	26800.00
		Appropriation # 101003396.000 Sub-Total								0.00	0.00	0.00	1200.00	
SubTotal Appropriation 101003396.000										0.00	0.00	0.00	1200.00	

**Appropriation 101003441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	3109.57	10000.00	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	02/08/2020	73547	MICROSOFT EXCHANGE		47997	0.00	0.00	0.00	218.19	4054.47
A	82	M&M OFFICE PRODUCTS	03/17/2020	72314	02/12/2020	51745	QUARTERLY MAINT		48125	0.00	0.00	0.00	368.52	3685.95
A	549	THE MIRAZON GROUP	03/17/2020	72316	02/15/2020	67168	COMPLETED SETUP OF		48127	0.00	0.00	0.00	202.50	3483.45
A	348	THE OFFICE SUPPLY COMPANY	03/17/2020	72318	02/20/2020	336051	DESK PLATES		48129	0.00	0.00	0.00	40.00	3443.45
A	348	THE OFFICE SUPPLY COMPANY	03/17/2020	72318	02/25/2020	336076	B CARDS		48129	0.00	0.00	0.00	60.00	3383.45

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	348	THE OFFICE SUPPLY COMPANY	03/17/2020	72318	**03/04/2020**	**336149**	NAME PLATE		48129	0.00	0.00	0.00	30.00	3353.45
A	252	VERIZON WIRELESS	03/18/2020	72332	**03/10/2020**	**9850139705**	IPADS FOR COUNCIL		48144	0.00	0.00	0.00	1922.36	1431.09
A	360	VOLUFORMS	03/27/2020	72355	**03/20/2020**	**340609**	50 TOWN LAPEL		48186	0.00	0.00	0.00	268.00	1163.09
		Appropriation # 101003441.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3109.57**	
		SubTotal Appropriation 101003441.000								0.00	**0.00**	**0.00**	**3109.57**	

****Appropriation 101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020111.000	**PD POLICE SALARIES**	**0.00**	**69335.08**	**860000.00**	**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	03/13/2020	48075	/ /		PD Police Officer's Salaries		48075	0.00	0.00	0.00	33007.72	641602.21
A	49	PAYROLL FUND	03/27/2020	48153	/ /		PD Police Officer's Salaries		48153	0.00	0.00	0.00	36327.36	605274.85
		Appropriation # 101020111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**69335.08**	
		SubTotal Appropriation 101020111.000								0.00	**0.00**	**0.00**	**69335.08**	

****Appropriation 101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020112.000	**PD CIVIL SALARIES**	**0.00**	**6720.00**	**81000.00**	**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	03/13/2020	48075	/ /		PD Sec/Records Clerks		48075	0.00	0.00	0.00	3360.00	61120.00
A	49	PAYROLL FUND	03/27/2020	48153	/ /		PD Sec/Records Clerks		48153	0.00	0.00	0.00	3360.00	57760.00
		Appropriation # 101020112.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6720.00**	
		SubTotal Appropriation 101020112.000								0.00	**0.00**	**0.00**	**6720.00**	

****Appropriation 101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020123.000	**PD CIVIL INPRS**	**0.00**	**954.24**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	03/13/2020	48078	/ /		INPRS		48078	0.00	0.00	0.00	477.12	12177.04
A	166	INPRS CIVIL	03/27/2020	48156	/ /		INPRS		48156	0.00	0.00	0.00	477.12	11699.92
		Appropriation # 101020123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**954.24**	
		SubTotal Appropriation 101020123.000								0.00	**0.00**	**0.00**	**954.24**	

****Appropriation 101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020124.000	PD GROUP INSURANCE	0.00	21438.77	175000.00	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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	691.22	139636.44
A	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH & DENTAL		47995	0.00	0.00	0.00	14215.97	125420.47
A	17	BMS LLC	03/09/2020	72242	03/09/2020	1014	HRA CLAPP		48035	0.00	0.00	0.00	3250.00	122170.47
A	528	HUMANA INSURANCE CO	03/03/2020	48084	03/03/2020	531220	HRA FUNDING		48084	0.00	0.00	0.00	3281.58	118888.89
		Appropriation # 101020124.000 Sub-Total								0.00	0.00	0.00	21438.77	

SubTotal Appropriation 101020124.000										0.00	0.00	0.00	21438.77	

**Appropriation 101020125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020125.000	PD UNEMPLOYMENT	0.00	855.00	2500.00	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	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48167	/ /		Unemployment		48167	0.00	0.00	0.00	855.00	1614.10
		Appropriation # 101020125.000 Sub-Total								0.00	0.00	0.00	855.00	

SubTotal Appropriation 101020125.000										0.00	0.00	0.00	855.00	

**Appropriation 101020127.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020127.000	PD POLICE INPRS	0.00	14694.25	180000.00	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	47	INPRS 1977 FUND	03/13/2020	48080	/ /		TOWN'S PORTION INPRS		48080	0.00	0.00	0.00	7569.28	134584.32
A	47	INPRS 1977 FUND	03/27/2020	48158	/ /		TOWN'S PORTION INPRS		48158	0.00	0.00	0.00	7115.11	127469.21
A	285	TOWN OF SELLERSBURG	03/27/2020	48192	/ /		BRASWELL CORRECTION		48192	0.00	0.00	0.00	9.86	127459.35
		Appropriation # 101020127.000 Sub-Total								0.00	0.00	0.00	14694.25	

SubTotal Appropriation 101020127.000										0.00	0.00	0.00	14694.25	

**Appropriation 101020131.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020131.000	PD UNIFORM OFFICERS	0.00	163.00	23000.00	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	03/11/2020	72269	03/06/2020	6235	2 BADGES		48064	0.00	0.00	0.00	163.00	22674.00
		Appropriation # 101020131.000			**Sub-Total**					0.00	**0.00**	**0.00**	**163.00**	
SubTotal Appropriation 101020131.000										0.00	**0.00**	**0.00**	**163.00**	

****Appropriation 101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020214.000	PD COMPUTER MAINT	0.00	168.75	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	227	ARCOM	03/11/2020	72245	02/24/2020	30861	VOICE MODEM		48038	0.00	0.00	0.00	168.75	4831.25
		Appropriation # 101020214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**168.75**	
SubTotal Appropriation 101020214.000										0.00	**0.00**	**0.00**	**168.75**	

****Appropriation 101020231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020231.000	PD TIRES AND TUBES	0.00	25.00	8000.00	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	61	JIM ONEAL FORD INC	03/11/2020	72256	02/24/2020	6150457	DODD BALANCE 2 TIRES		48050	0.00	0.00	0.00	25.00	7925.00
		Appropriation # 101020231.000			**Sub-Total**					0.00	**0.00**	**0.00**	**25.00**	
SubTotal Appropriation 101020231.000										0.00	**0.00**	**0.00**	**25.00**	

****Appropriation 101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020232.000	PD RUGS/MATS	0.00	162.11	2500.00	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	426	CINTAS CORPORATION	03/17/2020	72319	03/13/2020	4045223683	RUGS		48130	0.00	0.00	0.00	162.11	2013.67
		Appropriation # 101020232.000			**Sub-Total**					0.00	**0.00**	**0.00**	**162.11**	
SubTotal Appropriation 101020232.000										0.00	**0.00**	**0.00**	**162.11**	

****Appropriation 101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020311.000	PD EDUCATION/TRAINING	0.00	1760.00	10000.00	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	83	POLICEONE.COM	03/11/2020	72266	02/25/2020	010135-5670	20 BILLING FOR		48061	0.00	0.00	0.00	1760.00	8200.00
		Appropriation # 101020311.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1760.00**	
SubTotal Appropriation 101020311.000										0.00	**0.00**	**0.00**	**1760.00**	

****Appropriation 101020315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020315.000	PD SERVICE CONTRACTS	0.00	650.00	20000.00	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	60	TREASURER OF STATE	03/11/2020	72254	02/20/2020	201SDT-0156	MAINTENANCE		48048	0.00	0.00	0.00	650.00	18275.00
		Appropriation # 101020315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**650.00**	
SubTotal Appropriation 101020315.000										0.00	**0.00**	**0.00**	**650.00**	

****Appropriation 101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020323.000	PD TELEPHONES/INTERNET	0.00	2555.89	20000.00	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	252	VERIZON WIRELESS	03/03/2020	72216	03/02/2020	0=9849015614	OVERVIEW OF LINES		48005	0.00	0.00	0.00	830.58	15602.34
A	274	SPECTRUM	03/09/2020	72240	03/06/2020	9290725010228 20	FIBER INTERNET		48033	0.00	0.00	0.00	714.72	14887.62
A	49	PAYROLL FUND	03/13/2020	48075	/ /		Sgt. Cell Phone		48075	0.00	0.00	0.00	150.00	14737.62
A	252	VERIZON WIRELESS	03/18/2020	72329	03/17/2020	9850081125	IPAD		48141	0.00	0.00	0.00	30.01	14707.61
A	252	VERIZON WIRELESS	03/30/2020	72368	03/30/2020	9851113888	CELL PHONES		48204	0.00	0.00	0.00	830.58	13877.03
		Appropriation # 101020323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2555.89**	
SubTotal Appropriation 101020323.000										0.00	**0.00**	**0.00**	**2555.89**	

****Appropriation 101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020351.000	PD ELECTRIC	0.00	1228.28	11000.00	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	3	DUKE ENERGY	03/03/2020	72218	02/28/2020	7520-29358-01-0	ELECTRIC		48008	0.00	0.00	0.00	632.91	9019.30
A	3	DUKE ENERGY	03/30/2020	72363	03/23/2020	7520-2935-01-0	ELECTRIC FOR POLICE		48198	0.00	0.00	0.00	595.37	8423.93
		Appropriation # 101020351.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1228.28**	
SubTotal Appropriation 101020351.000										0.00	**0.00**	**0.00**	**1228.28**	

****Appropriation 101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020352.000	PD HEAT/GAS	0.00	338.94	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	29	VECTREN ENERGY DELIVERY	03/30/2020	72367	03/23/2020	02-620238677-5091030	POLICE DEPT HEAT/GAS		48202	0.00	0.00	0.00	338.94	3409.06
		Appropriation # 101020352.000 Sub-Total								0.00	0.00	0.00	338.94	
SubTotal Appropriation 101020352.000										0.00	0.00	0.00	338.94	

**Appropriation 101020353.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020353.000	PD WATER/SEWER	0.00	77.61	1000.00	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	10	SELLERSBURG SEWER & WATER	03/03/2020	72215	03/02/2020	101277	WATER/SEWER		48004	0.00	0.00	0.00	77.61	751.65
		Appropriation # 101020353.000 Sub-Total								0.00	0.00	0.00	77.61	
SubTotal Appropriation 101020353.000										0.00	0.00	0.00	77.61	

**Appropriation 101020361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020361.000	PD CLEANING SUPP/SVS	0.00	300.00	4000.00	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	137	DEACON, THERESA S	03/17/2020	72320	03/06/2020	03062020	CLEANING SPD		48131	0.00	0.00	0.00	300.00	3025.00
		Appropriation # 101020361.000 Sub-Total								0.00	0.00	0.00	300.00	
SubTotal Appropriation 101020361.000										0.00	0.00	0.00	300.00	

**Appropriation 101020363.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020363.000	PD MAINT. POLICE AUTO'S	0.00	307.70	25000.00	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	61	JIM ONEAL FORD INC	03/11/2020	72256	02/25/2020	6150652	LINE CAR NEW BATTERY		48050	0.00	0.00	0.00	207.95	21601.08
A	61	JIM ONEAL FORD INC	03/11/2020	72256	02/25/2020	6150620	WAGNER OIL CHANGE		48050	0.00	0.00	0.00	19.95	21581.13
A	61	JIM ONEAL FORD INC	03/11/2020	72256	02/18/2020	6150380	A WHELAN OIL CHANGE		48050	0.00	0.00	0.00	19.95	21561.18
A	61	JIM ONEAL FORD INC	03/11/2020	72256	03/06/2020	6150858	ROSS OIL CHANGE		48050	0.00	0.00	0.00	19.95	21541.23
A	61	JIM ONEAL FORD INC	03/11/2020	72256	03/06/2020	6150895	PICKERILL OIL CHANGE		48050	0.00	0.00	0.00	19.95	21521.28
A	61	JIM ONEAL FORD INC	03/11/2020	72256	02/24/2020	6150596	VOELZ OIL CHANGE		48050	0.00	0.00	0.00	19.95	21501.33
		Appropriation # 101020363.000 Sub-Total								0.00	0.00	0.00	307.70	

SubTotal Appropriation 101020363.000										0.00	0.00	0.00	307.70	

**Appropriation 101020392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101020392.000	PD PROMOTIONAL FEE	0.00	77.50	4000.00	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	24	SUPERIOR PRINT	03/11/2020	72271	03/02/2020	507867	BUS CARDS A WHELAN		48066	0.00	0.00	0.00	38.75	3917.66
A	24	SUPERIOR PRINT	03/11/2020	72271	01/18/2020	507527	BUS CARDS ROSS		48066	0.00	0.00	0.00	38.75	3878.91
		Appropriation # 101020392.000			Sub-Total					0.00	0.00	0.00	77.50	

SubTotal Appropriation 101020392.000										0.00	0.00	0.00	77.50	

**Appropriation 101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301112.000	S&S SANITATION SALARIES	0.00	12903.65	250000.00	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	03/13/2020	48075	/ /		S&S Salaries		48075	0.00	0.00	0.00	6207.68	214334.95
A	49	PAYROLL FUND	03/27/2020	48153	/ /		S&S Salaries		48153	0.00	0.00	0.00	6695.97	207638.98
		Appropriation # 101301112.000			Sub-Total					0.00	0.00	0.00	12903.65	

SubTotal Appropriation 101301112.000										0.00	0.00	0.00	12903.65	

**Appropriation 101301123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301123.000	S&S INPRS	0.00	1832.30	30000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	03/13/2020	48078	/ /		INPRS		48078	0.00	0.00	0.00	881.49	24935.45
A	166	INPRS CIVIL	03/27/2020	48156	/ /		INPRS		48156	0.00	0.00	0.00	950.81	23984.64
		Appropriation # 101301123.000			Sub-Total					0.00	0.00	0.00	1832.30	

SubTotal Appropriation 101301123.000										0.00	0.00	0.00	1832.30	

**Appropriation 101301124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301124.000	S&S GROUP INSURANCE	0.00	2872.71	40000.00	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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	95.79	35214.76
A	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH & DENTAL		47995	0.00	0.00	0.00	1858.79	33355.97
A	528	HUMANA INSURANCE CO	03/03/2020	48084	03/03/2020	531220	HRA FUNDING		48084	0.00	0.00	0.00	546.93	32809.04
A	528	HUMANA INSURANCE CO	03/25/2020	48184	/ /		HRA FUNDING		48184	0.00	0.00	0.00	371.20	32437.84
		Appropriation # 101301124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2872.71**	
		SubTotal Appropriation 101301124.000								0.00	**0.00**	**0.00**	**2872.71**	

****Appropriation 101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301125.000	S&S UNEMPLOYMENT	0.00	116.60	1000.00	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	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48167	/ /		Unemployment		48167	0.00	0.00	0.00	116.60	856.86
		Appropriation # 101301125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**116.60**	
		SubTotal Appropriation 101301125.000								0.00	**0.00**	**0.00**	**116.60**	

****Appropriation 101301225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301225.000	S&S FUEL FOR PACKER	0.00	2245.18	40000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559	MAKOWSKY OIL-KEY OIL CO	03/03/2020	72210	02/24/2020	209771	DIESEL		47999	0.00	0.00	0.00	742.96	34641.33
A	559	MAKOWSKY OIL-KEY OIL CO	03/09/2020	72241	03/06/2020	209874	WATER FUEL		48034	0.00	0.00	0.00	873.66	33767.67
A	559	MAKOWSKY OIL-KEY OIL CO	03/17/2020	72315	03/09/2020	209925	DIESEL		48126	0.00	0.00	0.00	628.56	33139.11
		Appropriation # 101301225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2245.18**	
		SubTotal Appropriation 101301225.000								0.00	**0.00**	**0.00**	**2245.18**	

****Appropriation 101301231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301231.000	S&S TIRES/TUBES	0.00	110.00	15000.00	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	682	BAUER BUILT TIRE	03/17/2020	72282	02/24/2020	536022239	TIRE REPAIR SWEEPER		48089	0.00	0.00	0.00	110.00	12672.83
		Appropriation # 101301231.000 Sub-Total								0.00	**0.00**	**0.00**	**110.00**	
SubTotal Appropriation 101301231.000										0.00	**0.00**	**0.00**	**110.00**	

****Appropriation 101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301232.000	S&S CLOTHING	0.00	336.03	2500.00	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	23	UNIFIRST CORPORATION	03/04/2020	72224	02/21/2020	0800769927	UNIFORMS		48015	0.00	0.00	0.00	54.53	1889.31
A	23	UNIFIRST CORPORATION	03/04/2020	72224	02/28/2020	0800771350	UNIFORMS		48015	0.00	0.00	0.00	54.53	1834.78
A	23	UNIFIRST CORPORATION	03/17/2020	72323	03/06/2020	0800772844	UNIFORMS		48134	0.00	0.00	0.00	54.53	1780.25
A	23	UNIFIRST CORPORATION	03/17/2020	72323	03/06/2020	0800771510	UNIFORMS		48134	0.00	0.00	0.00	66.54	1713.71
A	23	UNIFIRST CORPORATION	03/18/2020	72327	03/13/2020	0800774271	UNIFORMS		48139	0.00	0.00	0.00	52.95	1660.76
A	23	UNIFIRST CORPORATION	03/24/2020	72353	03/20/2020	0800775740	UNIFORMS		48182	0.00	0.00	0.00	52.95	1607.81
		Appropriation # 101301232.000 Sub-Total								0.00	**0.00**	**0.00**	**336.03**	
SubTotal Appropriation 101301232.000										0.00	**0.00**	**0.00**	**336.03**	

****Appropriation 101301242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301242.000	S&S MISC. SUPPLIES	0.00	342.88	4000.00	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	588	PC LUMBER AND HARDWARE	03/11/2020	72263	03/04/2020	229445	KEY FOR GATE ON		48058	0.00	0.00	0.00	9.95	3857.94
A	11	FALL CITY SIGNS AND GRAPHICS	03/17/2020	72286	01/24/2020	12337	SITCKERS AND SECOND		48093	0.00	0.00	0.00	277.26	3580.68
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	02/14/2020	0925-292762	DRILL BITS, HEX BITS		48099	0.00	0.00	0.00	29.77	3550.91
A	588	PC LUMBER AND HARDWARE	03/17/2020	72293	02/16/2020	228716	KEY BUTLER ROAD GATE		48100	0.00	0.00	0.00	15.92	3534.99
A	588	PC LUMBER AND HARDWARE	03/17/2020	72293	02/13/2020	228628	ST PAUL SINK HOLE		48100	0.00	0.00	0.00	9.98	3525.01
		Appropriation # 101301242.000 Sub-Total								0.00	**0.00**	**0.00**	**342.88**	
SubTotal Appropriation 101301242.000										0.00	**0.00**	**0.00**	**342.88**	

**Appropriation 101301323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301323.000	S&S TELEPHONES/INTERNET	0.00	2030.21	5000.00	0.00	0.00	25000.00	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	186	AT&T	03/04/2020	72227	02/19/2020	317092501	ROUTER		48018	0.00	0.00	0.00	752.19	658.15
A	186	AT&T	03/05/2020	72229	02/19/2020	631603503	CHARGER FOR ROUTER		48020	0.00	0.00	0.00	107.40	550.75
A	51	AT&T	03/17/2020	72307	03/07/2020	812246834103	MONTHLY PHONE		48115	0.00	0.00	0.00	516.09	34.66
A	437	AT&T LONG DISTANCE	03/18/2020	72331	03/06/2020	838425122	LONG DISTANCE		48143	0.00	0.00	0.00	171.75	-137.09
A	252	VERIZON WIRELESS	03/18/2020	72332	03/10/2020	9850139705	VERIZON WIRELESS		48144	0.00	0.00	0.00	516.12	-653.21
A	252	VERIZON WIRELESS	03/18/2020	72332	03/10/2020	9850139705	CREDIT		48144	0.00	0.00	0.00	-33.34	-619.87
M			03/30/2020				2020-OR-005			0.00	0.00	5000.00	0.00	4380.13
M			03/30/2020				2020-OR-005			0.00	0.00	20000.00	0.00	24380.13
		Appropriation # 101301323.000 Sub-Total								0.00	0.00	25000.00	2030.21	
		SubTotal Appropriation 101301323.000								0.00	0.00	25000.00	2030.21	

**Appropriation 101301364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301364.000	S&S VEHICLE MAINTENANCE	0.00	0.00	25000.00	0.00	0.00	-5000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			03/30/2020				2020-OR-005			0.00	0.00	-5000.00	0.00	20000.00
		Appropriation # 101301364.000 Sub-Total								0.00	0.00	-5000.00	0.00	
		SubTotal Appropriation 101301364.000								0.00	0.00	-5000.00	0.00	

**Appropriation 101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301365.000	S&S MAINT. PACKER	0.00	1698.47	25000.00	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	91	AIR HYDRO POWER	03/17/2020	72280	03/02/2020	10367705	HYDRAULIC HOSES		48087	0.00	0.00	0.00	18.02	13251.02
A	91	AIR HYDRO POWER	03/17/2020	72280	01/07/2020	10340083	HYDRAULIC HOSES		48087	0.00	0.00	0.00	151.21	13099.81
A	299	IBS OF BLUEGRASS STATE	03/17/2020	72289	02/19/2020	223644	BATTERY		48096	0.00	0.00	0.00	221.95	12877.86
A	588	PC LUMBER AND HARDWARE	03/17/2020	72293	03/12/2020	229917	NUTS, BOLTS, 2019		48100	0.00	0.00	0.00	1.89	12875.97
A	251	TLG OPERATIONS LLC	03/17/2020	72295	12/05/2019	515092LV	2019 PACKER REPAIR		48102	0.00	0.00	0.00	615.57	12260.40
A	251	TLG OPERATIONS LLC	03/17/2020	72295	12/06/2019	46816TC	2019 PACKER REPIAR		48102	0.00	0.00	0.00	181.43	12078.97
A	328	TOTAL TRUCK PARTS	03/17/2020	72296	01/17/2020	620927	OIL CHANGE SUPPLIES		48103	0.00	0.00	0.00	34.08	12044.89
A	251	TLG OPERATIONS LLC	03/19/2020	72333	03/16/2020	139016LV	2019 PACKER REPAIR		48145	0.00	0.00	0.00	76.22	11968.67
A	751	KENTUCKIANA MACK CORPORATE BILLING LLC DEPT 100	03/24/2020	72347	01/29/2020	589864	TACHOMETER-2012		48176	0.00	0.00	0.00	398.10	11570.57

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 101301365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1698.47**	
SubTotal Appropriation 101301365.000										0.00	**0.00**	**0.00**	**1698.47**	

****Appropriation 101301369.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301369.000	S&S STREET MAINT, SUP/MAT	0.00	172.02	25000.00	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	588	PC LUMBER AND HARDWARE	03/17/2020	72293	**03/06/2020**	**229591**	MAILBOX REPAIR 703 S		48100	0.00	0.00	0.00	172.02	24043.21
		Appropriation # 101301369.000			**Sub-Total**					0.00	**0.00**	**0.00**	**172.02**	
SubTotal Appropriation 101301369.000										0.00	**0.00**	**0.00**	**172.02**	

****Appropriation 101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301381.000	S&S GARBAGE	0.00	7050.30	150000.00	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	77	CLARK FLOYD LANDFILL	03/17/2020	72283	**01/31/2020**	**28840-SWM**	REGIONAL FEES JANUARY		48090	0.00	0.00	0.00	292.30	125574.35
A	401	EARTH FIRST	03/17/2020	72285	**07/29/2019**	**146352**	YARD WASTE		48092	0.00	0.00	0.00	206.90	125367.45
A	265	GOTTA GO	03/17/2020	72287	**02/25/2020**	**55626**	DUMPSTER SWITCH OUT		48094	0.00	0.00	0.00	474.55	124892.90
A	77	CLARK FLOYD LANDFILL	03/19/2020	72334	**02/29/2020**	**28910**	LANDFILL FEES 2/3-2/28		48146	0.00	0.00	0.00	6076.55	118816.35
		Appropriation # 101301381.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7050.30**	
SubTotal Appropriation 101301381.000										0.00	**0.00**	**0.00**	**7050.30**	

****Appropriation 101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301394.000	S&S MISC. SERVICES	0.00	1945.90	12000.00	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	387	CLARK COUNTY SOIL & WATER	03/11/2020	72248	**02/21/2020**	**022120S**	PHASE II SUPPORT AND		48041	0.00	0.00	0.00	480.40	10334.30
A	56	QK4	03/11/2020	72267	**12/31/2019**	**61729**	SELLERSBURG SWAC		48062	0.00	0.00	0.00	597.50	9736.80
A	56	QK4	03/11/2020	72267	**01/31/2020**	**61909**	SELLERSBURG SWAC		48062	0.00	0.00	0.00	465.00	9271.80
A	88	NGT	03/17/2020	72313	**03/01/2020**	**7170115758**	TOWN HALL AND BILLING		48124	0.00	0.00	0.00	403.00	8868.80
		Appropriation # 101301394.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1945.90**	
SubTotal Appropriation 101301394.000										0.00	**0.00**	**0.00**	**1945.90**	

****Appropriation 101301441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301441.000	S&S EQUIPMENT/PACKER	0.00	700.00	50000.00	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	315	B&B SIGNS	03/17/2020	72281	01/22/2020	00252	LETTERING 2012 PACKER		48088	0.00	0.00	0.00	700.00	46751.42
		Appropriation # 101301441.000 Sub-Total								0.00	0.00	0.00	700.00	
		SubTotal Appropriation 101301441.000								0.00	0.00	0.00	700.00	

**Appropriation 101301444.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101301444.000	S&S GARBAGE CONTAINERS	0.00	6638.72	40000.00	0.00	0.00	-20000.00	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	583	BEST EQUIPMENT	03/19/2020	72338	03/12/2020	SI197474	100 TRASH CONTAINERS		48150	0.00	0.00	0.00	6638.72	33361.28 v
A	583	BEST EQUIPMENT	03/19/2020	72338	/ /		100 TRASH CONTAINERS		48150	0.00	0.00	0.00	-6638.72	40000.00 v
A	583	BEST EQUIPMENT	03/19/2020	72339	03/12/2020	SI197474	100 TRASH CONTAINERS		48150	0.00	0.00	0.00	6638.72	33361.28
M			03/30/2020				2020-OR-005			0.00	0.00	-20000.00	0.00	13361.28
		Appropriation # 101301444.000 Sub-Total								0.00	0.00	-20000.00	6638.72	
		SubTotal Appropriation 101301444.000								0.00	0.00	-20000.00	6638.72	

**Appropriation 101314111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101314111.000	BC BUILDING COMM SALARY	0.00	47.50	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48167	/ /		Unemployment		48167	0.00	0.00	0.00	47.50	-47.50
		Appropriation # 101314111.000 Sub-Total								0.00	0.00	0.00	47.50	
		SubTotal Appropriation 101314111.000								0.00	0.00	0.00	47.50	
SubTotal Fund 101										0.00	0.00	0.00	196053.83	

**Fund 102

**Appropriation 102000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
102000441.000	CCMG SHIRLEY/PRATHER PROJECT	0.00	121180.58	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	285	TOWN OF SELLERSBURG	03/31/2020	48206	03/31/2020	1802708	TRANSFER TO GENERAL		48206	0.00	0.00	0.00	4857.76	-4857.76v
A	285	TOWN OF SELLERSBURG	03/31/2020	48206	03/31/2020	2017 CCG	TRANSFER TO GENERAL		48206	0.00	0.00	0.00	121180.58	-126038.34
A	285	TOWN OF SELLERSBURG	03/31/2020	48206	/ /		TRANSFER TO GENERAL		48206	0.00	0.00	0.00	-4857.76	-121180.58v
		Appropriation # 102000441.000			**Sub-Total**					0.00	**0.00**	**0.00**	**121180.58**	
		SubTotal Appropriation 102000441.000								0.00	**0.00**	**0.00**	**121180.58**	
		SubTotal Fund 102								0.00	**0.00**	**0.00**	**121180.58**	

****Fund 105**

****Appropriation 105000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
105000441.000	CCMG DES#: 1802708	0.00	4857.76	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	285	TOWN OF SELLERSBURG	03/31/2020	48206	03/31/2020	1802708	TRANSFER TO GENERAL		48206	0.00	0.00	0.00	4857.76	-4857.76
		Appropriation # 105000441.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4857.76**	
		SubTotal Appropriation 105000441.000								0.00	**0.00**	**0.00**	**4857.76**	
		SubTotal Fund 105								0.00	**0.00**	**0.00**	**4857.76**	

****Fund 106**

****Appropriation 106000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
106000441.000	CCMG DES#: 1802706	0.00	44808.39	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	285	TOWN OF SELLERSBURG	03/31/2020	48206	03/31/2020	1802706	TRANSFER TO GENERAL		48206	0.00	0.00	0.00	44808.39	-44808.39
		Appropriation # 106000441.000			**Sub-Total**					0.00	**0.00**	**0.00**	**44808.39**	
		SubTotal Appropriation 106000441.000								0.00	**0.00**	**0.00**	**44808.39**	
		SubTotal Fund 106								0.00	**0.00**	**0.00**	**44808.39**	

****Fund 107**

****Appropriation 107000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
107000441.000	CCMG DES#: 1802721	0.00	5840.04	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	285	TOWN OF SELLERSBURG	03/31/2020	48206	03/31/2020	1802721	TRANSFER TO GENERAL		48206	0.00	0.00	0.00	5840.04	-5840.04
		Appropriation # 107000441.000 Sub-Total								0.00	0.00	0.00	5840.04	
		SubTotal Appropriation 107000441.000								0.00	0.00	0.00	5840.04	
		SubTotal Fund 107								0.00	0.00	0.00	5840.04	

**Fund 201

**Appropriation 201001355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001355.000	MVH STREET LIGHTS	0.00	4176.43	75000.00	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	3	DUKE ENERGY	03/10/2020	72243	03/04/2020	9310-3615-0-0	STREET LIGHTS		48037	0.00	0.00	0.00	2516.21	64166.62
A	34	CLARK COUNTY REMC	03/24/2020	72345	03/20/2020	1609	STREET LIGHTS		48174	0.00	0.00	0.00	1660.22	62506.40
		Appropriation # 201001355.000 Sub-Total								0.00	0.00	0.00	4176.43	
		SubTotal Appropriation 201001355.000								0.00	0.00	0.00	4176.43	
		SubTotal Fund 201								0.00	0.00	0.00	4176.43	

**Fund 204

**Appropriation 204001111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001111.000	PR POOL SALARIES	0.00	135.00	80000.00	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	03/13/2020	48075	/ /		PR Salaries		48075	0.00	0.00	0.00	135.00	79325.00
		Appropriation # 204001111.000 Sub-Total								0.00	0.00	0.00	135.00	
		SubTotal Appropriation 204001111.000								0.00	0.00	0.00	135.00	

**Appropriation 204001121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001121.000	PR SS/FICA	0.00	8.37	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	49	PAYROLL FUND	03/13/2020	48075	/ /		Empr Liability FICA		48075	0.00	0.00	0.00	8.37	4958.15
		Appropriation # 204001121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**8.37**	
		SubTotal Appropriation 204001121.000								0.00	**0.00**	**0.00**	**8.37**	

****Appropriation 204001122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001122.000	PR MEDICARE	0.00	1.96	1000.00	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	03/13/2020	48075	/ /		Empr Liability Medicare		48075	0.00	0.00	0.00	1.96	990.20
		Appropriation # 204001122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1.96**	
		SubTotal Appropriation 204001122.000								0.00	**0.00**	**0.00**	**1.96**	

****Appropriation 204001125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001125.000	PR UNEMPLOYEMNT	0.00	3.38	500.00	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	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48166	**03/23/2020**	**3493485**	1ST QTR 2020		48166	0.00	0.00	0.00	3.38	477.66
		Appropriation # 204001125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3.38**	
		SubTotal Appropriation 204001125.000								0.00	**0.00**	**0.00**	**3.38**	

****Appropriation 204001351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001351.000	PR UTILITIES	0.00	329.61	16000.00	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	3	DUKE ENERGY	03/09/2020	72234	**02/26/2020**	**3750-2942-01-9**	ELECTRIC POOL		48027	0.00	0.00	0.00	67.30	15461.87
A	3	DUKE ENERGY	03/09/2020	72234	**02/26/2020**	**9150-2935-01-7**	ELECTRIC WILKERSON		48027	0.00	0.00	0.00	114.47	15347.40
A	10	SELLERSBURG SEWER & WATER	03/09/2020	72235	**02/25/2020**	**101279**	WATER WILKERSON PARK		48028	0.00	0.00	0.00	12.85	15334.55
A	274	SPECTRUM	03/28/2020	72360	**03/01/2020**	**9228348010301 20**	POOL INTERNET/PHONE		48194	0.00	0.00	0.00	134.99	15199.56
		Appropriation # 204001351.000			**Sub-Total**					0.00	**0.00**	**0.00**	**329.61**	
		SubTotal Appropriation 204001351.000								0.00	**0.00**	**0.00**	**329.61**	

****Appropriation 204001442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
204001442.000	PR EQUIPMENT	0.00	81.51	10000.00	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	358	SELLERSBURG POOL PETTY CASH	03/09/2020	72236	02/11/2020	LOWES	LOCKS AND KEYS FOR		48029	0.00	0.00	0.00	81.51	9918.49
		Appropriation # 204001442.000		Sub-Total						0.00	0.00	0.00	81.51	
SubTotal Appropriation 204001442.000										0.00	0.00	0.00	81.51	
SubTotal Fund 204										0.00	0.00	0.00	559.83	

**Fund 229

**Appropriation 229020391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
229020391.000	PUBLIC SAFETY COST	0.00	7156.24	247000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559	MAKOWSKY OIL-KEY OIL CO	03/09/2020	72241	03/06/2020	209874	FUEL FOR SPD		48034	0.00	0.00	0.00	3619.44	157707.43
A	267	SIR LLC	03/11/2020	72272	02/25/2020	1429	CAMERA, SECURITY		48067	0.00	0.00	0.00	3536.80	154170.63
		Appropriation # 229020391.000		Sub-Total						0.00	0.00	0.00	7156.24	
SubTotal Appropriation 229020391.000										0.00	0.00	0.00	7156.24	
SubTotal Fund 229										0.00	0.00	0.00	7156.24	

**Fund 256

**Appropriation 256001500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
256001500.000	POLICE GRANTS	0.00	5148.16	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	75	JEFFERSONVILLE CITY	03/03/2020	72213	02/24/2020	9401025	CHIRP 2020-00089-FR-2		48002	0.00	0.00	0.00	633.24	-3632.44
A	668	CLARK COUNTY AUDITOR	03/03/2020	72214	02/24/2020	9401024	CHIRP-2020-00089-FR2		48003	0.00	0.00	0.00	2733.08	-6365.52
A	49	PAYROLL FUND	03/13/2020	48075	/ /		PD Police Grants		48075	0.00	0.00	0.00	1781.84	-8147.36
		Appropriation # 256001500.000		Sub-Total						0.00	0.00	0.00	5148.16	
SubTotal Appropriation 256001500.000										0.00	0.00	0.00	5148.16	
SubTotal Fund 256										0.00	0.00	0.00	5148.16	

**Fund 406

**Appropriation 406650361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
406650361.000	CEDIT LIT ED EXPENDITURES	0.00	41686.00	245000.00	0.00	0.00	-195000.00	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	130	JOHN JONES CHRYSLER	03/09/2020	72233	12/11/2019	1C4SDJFT0KC754019	2019 DODGE SILVER/GREY		48025	0.00	0.00	0.00	41686.00	199239.00v
A	130	JOHN JONES CHRYSLER	03/09/2020	72233	/ /		2019 DODGE SILVER/GREY		48025	0.00	0.00	0.00	-41686.00	240925.00v
A	130	JOHN JONES CHRYSLER	03/09/2020	72233	12/11/2019	1C4SDJFT0KC754019	2019 DODGE DURANGO		48025	0.00	0.00	0.00	41686.00	199239.00v
A	130	JOHN JONES CHRYSLER	03/09/2020	72233	/ /		2019 DODGE DURANGO		48025	0.00	0.00	0.00	-41686.00	240925.00v
A	130	JOHN JONES CHRYSLER	03/23/2020	72341	12/11/2019	1C4SDJFT0KC754019	2019 DODGE SILVER/GREY		48164	0.00	0.00	0.00	41686.00	199239.00
M			03/30/2020				2020-OR-005			0.00	0.00	-60000.00	0.00	139239.00
M			03/30/2020				2020-OR-005			0.00	0.00	-15000.00	0.00	124239.00
M			03/30/2020				2020-OR-005			0.00	0.00	-120000.00	0.00	4239.00
		Appropriation # 406650361.000	**Sub-Total**							0.00	**0.00**	**-195000.00**	**41686.00**	
SubTotal Appropriation 406650361.000										0.00	**0.00**	**-195000.00**	**41686.00**	

****Appropriation 406650431.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
406650431.000	BC EXPENSES CEDIT	0.00	10358.92	0.00	0.00	0.00	120000.00	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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	41.15	-37318.81
A	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH & DENTAL		47995	0.00	0.00	0.00	671.03	-37989.84
A	559	MAKOWSKY OIL-KEY OIL CO	03/09/2020	72241	03/06/2020	209874	BC FUEL		48034	0.00	0.00	0.00	62.40	-38052.24
A	49	PAYROLL FUND	03/13/2020	48075	/ /		CEDIT BC SALARIES		48075	0.00	0.00	0.00	2600.00	-40652.24
A	49	PAYROLL FUND	03/13/2020	48075	/ /		Empr Liability FICA		48075	0.00	0.00	0.00	160.96	-40813.20
A	49	PAYROLL FUND	03/13/2020	48075	/ /		Empr Liability Medicare		48075	0.00	0.00	0.00	37.64	-40850.84
A	166	INPRS CIVIL	03/13/2020	48078	/ /		INPRS		48078	0.00	0.00	0.00	369.20	-41220.04
A	528	HUMANA INSURANCE CO	03/03/2020	48084	03/03/2020	531220	HRA FUNDING		48084	0.00	0.00	0.00	182.31	-41402.35
A	49	PAYROLL FUND	03/27/2020	48153	/ /		CEDIT BC SALARIES		48153	0.00	0.00	0.00	2600.00	-44002.35
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability FICA		48153	0.00	0.00	0.00	160.96	-44163.31
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability Medicare		48153	0.00	0.00	0.00	37.64	-44200.95
A	166	INPRS CIVIL	03/27/2020	48156	/ /		INPRS		48156	0.00	0.00	0.00	369.20	-44570.15
A	25	A. E. BOYCE COMPANY INC	03/30/2020	72362	03/18/2020	0514236-IN	BUILDING COMMISSIONER		48197	0.00	0.00	0.00	261.93	-44832.08
A	71	JP MORGAN CHASE BANK NA	03/30/2020	72364	03/16/2020	5563-7501-7159-1694	BUILDING AND STATE		48199	0.00	0.00	0.00	632.00	-45464.08
A	38	JACOBI TOOMBS & LANZ INC	03/30/2020	72365	03/24/2020	20-0155	BZA PLANNING AND		48200	0.00	0.00	0.00	467.50	-45931.58
A	38	JACOBI TOOMBS & LANZ	03/30/2020	72365	03/24/2020	20-0156	BZA PLANNING AND		48200	0.00	0.00	0.00	687.50	-46619.08

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		INC			**03/24/2020**	**20-0156**								
A	38	JACOBI TOOMBS & LANZ INC	03/30/2020	72365	**03/24/2020**	**20-0157**	BZA PLANNING AND		48200	0.00	0.00	0.00	1017.50	-47636.58
M			03/30/2020				2020-OR-005			0.00	0.00	120000.00	0.00	72363.42
		Appropriation # 406650431.000			**Sub-Total**					0.00	**0.00**	**120000.00**	**10358.92**	
SubTotal Appropriation 406650431.000										0.00	**0.00**	**120000.00**	**10358.92**	

****Appropriation 406650432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
406650432.000	**REDEVELOPMENT EXPENSES CEDIT**	**0.00**	**13293.79**	**0.00**	**0.00**	**0.00**	**60000.00**	**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	3	DUKE ENERGY	03/05/2020	72231	**02/25/2020**	**7350-3796-01-2**	CAMP RUN COMMONS		48022	0.00	0.00	0.00	18.79	-59.40
A	38	JACOBI TOOMBS & LANZ INC	03/11/2020	72258	**01/31/2020**	**20-0048**	311 CORRIDOR		48052	0.00	0.00	0.00	12525.00	-12584.40
A	145	ISU INSURANCE AND INVESTMENT GROUP	03/28/2020	72359	**01/14/2020**	**66341318**	JOHN MCDILL BOND		48193	0.00	0.00	0.00	150.00	-12734.40
A	145	ISU INSURANCE AND INVESTMENT GROUP	03/28/2020	72359	**01/14/2020**	**66341329**	HOSTETTLER BOND		48193	0.00	0.00	0.00	150.00	-12884.40
A	145	ISU INSURANCE AND INVESTMENT GROUP	03/28/2020	72359	**01/14/2020**	**66341324**	LANGFORD BOND		48193	0.00	0.00	0.00	150.00	-13034.40
A	145	ISU INSURANCE AND INVESTMENT GROUP	03/28/2020	72359	**01/14/2020**	**66341327**	MORRIS BOND		48193	0.00	0.00	0.00	150.00	-13184.40
A	145	ISU INSURANCE AND INVESTMENT GROUP	03/28/2020	72359	**01/14/2020**	**66341325**	REITER BOND		48193	0.00	0.00	0.00	150.00	-13334.40
M			03/30/2020				2020-OR-005			0.00	0.00	60000.00	0.00	46665.60
		Appropriation # 406650432.000			**Sub-Total**					0.00	**0.00**	**60000.00**	**13293.79**	
SubTotal Appropriation 406650432.000										0.00	**0.00**	**60000.00**	**13293.79**	

****Appropriation 406650433.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
406650433.000	**BZA & PLANNING EXPENSES CEDIT**	**0.00**	**750.00**	**0.00**	**0.00**	**0.00**	**15000.00**	**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	ELDER, JACOB C	03/03/2020	72221	**03/03/2020**	**MARCH 2020**	MONTHLY CONTRACT FEE		48011	0.00	0.00	0.00	750.00	-3075.00
M			03/30/2020				2020-OR-005			0.00	0.00	15000.00	0.00	11925.00
		Appropriation # 406650433.000			**Sub-Total**					0.00	**0.00**	**15000.00**	**750.00**	
SubTotal Appropriation 406650433.000										0.00	**0.00**	**15000.00**	**750.00**	
SubTotal Fund 406										0.00	**0.00**	**0.00**	**66088.71**	

****Fund 444**

**Appropriation 444999450.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
444999450.000	TIF EXPENSES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	562	THE WHEATLEY GROUP LLC	03/03/2020	72219	03/03/2020	MARCH 2020	MONTHLY CONTRACT FEE		48009	0.00	0.00	0.00	2500.00	-8500.00
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	03/03/2020	72220	03/03/2020	MARCH 2020	MONTHLY CONTRACT FEE		48010	0.00	0.00	0.00	500.00	-9000.00
		Appropriation # 444999450.000	Sub-Total							0.00	0.00	0.00	3000.00	
SubTotal Appropriation 444999450.000										0.00	0.00	0.00	3000.00	
SubTotal Fund 444										0.00	0.00	0.00	3000.00	

**Fund 601

**Appropriation 601025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025111.000	WATER SALARIES	0.00	55782.72	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	03/13/2020	48075	/ /		Water Salaries		48075	0.00	0.00	0.00	25996.93	-156701.93
A	49	PAYROLL FUND	03/13/2020	48075	/ /		Empr Liability FICA		48075	0.00	0.00	0.00	1559.01	-158260.94
A	49	PAYROLL FUND	03/13/2020	48075	/ /		Empr Liability Medicare		48075	0.00	0.00	0.00	364.61	-158625.55
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Water Salaries		48153	0.00	0.00	0.00	25942.98	-184568.53
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability FICA		48153	0.00	0.00	0.00	1555.43	-186123.96
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability Medicare		48153	0.00	0.00	0.00	363.76	-186487.72
		Appropriation # 601025111.000	Sub-Total							0.00	0.00	0.00	55782.72	
SubTotal Appropriation 601025111.000										0.00	0.00	0.00	55782.72	

**Appropriation 601025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025118.000	WATER INS OTHER THAN GROUP	0.00	1135.57	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	17	BMS LLC	03/03/2020	72211	03/02/2020	HRA	PHAM		48000	0.00	0.00	0.00	1093.57	-1135.57
A	33	BUSINESS HEALTH PLUS	03/17/2020	72312	03/03/2020	00041733-00	DRUG SCREEN		48123	0.00	0.00	0.00	42.00	-1177.57
		Appropriation # 601025118.000	Sub-Total							0.00	0.00	0.00	1135.57	
SubTotal Appropriation 601025118.000										0.00	0.00	0.00	1135.57	

**Appropriation 601025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025123.000	WATER INPRS	0.00	7209.78	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	03/13/2020	48078	/ /		INPRS		48078	0.00	0.00	0.00	3525.88	-20475.06
A	166	INPRS CIVIL	03/27/2020	48156	/ /		INPRS		48156	0.00	0.00	0.00	3683.90	-24158.96
		Appropriation # 601025123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7209.78**	

SubTotal Appropriation 601025123.000														
										0.00	**0.00**	**0.00**	**7209.78**	

****Appropriation 601025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025124.000	WATER GROUP BENEFITS	0.00	12660.15	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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	371.75	-15719.08
A	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH & DENTAL		47995	0.00	0.00	0.00	8602.23	-24321.31
A	528	HUMANA INSURANCE CO	03/09/2020	48083	**03/09/2020**	**0764**	HRA FUNDING		48083	0.00	0.00	0.00	115.58	-24436.89
A	528	HUMANA INSURANCE CO	03/03/2020	48084	**03/03/2020**	**531220**	HRA FUNDING		48084	0.00	0.00	0.00	2005.41	-26442.30
A	528	HUMANA INSURANCE CO	03/12/2020	48135	**03/12/2020**	**HRA**	HRA FUNDING		48135	0.00	0.00	0.00	353.99	-26796.29
A	528	HUMANA INSURANCE CO	03/25/2020	48184	/ /		HRA FUNDING		48184	0.00	0.00	0.00	377.15	-27173.44
A	528	HUMANA INSURANCE CO	03/31/2020	48205	**03/30/2020**	**03302020**	HRA FUNDING		48205	0.00	0.00	0.00	834.04	-28007.48
		Appropriation # 601025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**12660.15**	

SubTotal Appropriation 601025124.000														
										0.00	**0.00**	**0.00**	**12660.15**	

****Appropriation 601025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025125.000	WATER UNEMPLOYMENT	0.00	657.09	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	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48167	/ /		Unemployment		48167	0.00	0.00	0.00	657.09	-727.87
		Appropriation # 601025125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**657.09**	

SubTotal Appropriation 601025125.000														
										0.00	**0.00**	**0.00**	**657.09**	

****Appropriation 601025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025131.000	WATER UNIFORMS & PPE	0.00	3125.76	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/14/2020	OUTDOOR WORLD	WADERS OUTDOOR		47996	0.00	0.00	0.00	249.99	-2812.33
A	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/14/2020	OUTDOOR WORLD	WADERS KYLE		47996	0.00	0.00	0.00	169.99	-2982.32
A	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/14/2020	OUTDOOR WORLD	WADERS MIKE		47996	0.00	0.00	0.00	239.99	-3222.31
A	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/14/2020	MARRIOT	HOTEL TRAINING AWWA		47996	0.00	0.00	0.00	579.45	-3801.76
A	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/14/2020	RIVERLINK	TOLLS		47996	0.00	0.00	0.00	92.40	-3894.16
A	23	UNIFIRST CORPORATION	03/04/2020	72224	02/21/2020	0800769927	UNIFORMS		48015	0.00	0.00	0.00	80.91	-3975.07
A	23	UNIFIRST CORPORATION	03/04/2020	72224	02/28/2020	0800771350	UNIFORMS		48015	0.00	0.00	0.00	65.31	-4040.38
A	151	RIVERCITY WORKWEAR	03/17/2020	72303	03/02/2020	6191	LAB COATS SHIRTS		48110	0.00	0.00	0.00	420.40	-4460.78
A	23	UNIFIRST CORPORATION	03/17/2020	72304	03/06/2020	0800771514	HOODIES D. LEE		48112	0.00	0.00	0.00	61.88	-4522.66
A	23	UNIFIRST CORPORATION	03/17/2020	72304	03/06/2020	0800771509	OVERALLS KYLE AND MIKE		48112	0.00	0.00	0.00	249.58	-4772.24
A	253	USA BLUE BOOK	03/17/2020	72305	02/03/2020	134081	SAFETY VEST		48113	0.00	0.00	0.00	521.69	-5293.93
A	23	UNIFIRST CORPORATION	03/17/2020	72323	03/06/2020	0800772844	UNIFORMS		48134	0.00	0.00	0.00	65.31	-5359.24
A	23	UNIFIRST CORPORATION	03/18/2020	72327	03/13/2020	0800774271	UNIFORMS		48139	0.00	0.00	0.00	62.56	-5421.80
A	376	NORTHERN SAFETY	03/18/2020	72328	01/22/2020	903788888/102075858	JACKET | SPRAYBERRY		48140	0.00	0.00	0.00	74.99	-5496.79
A	376	NORTHERN SAFETY	03/18/2020	72328	01/22/2020	903808780/102085667	JACKET | SALYER		48140	0.00	0.00	0.00	74.99	-5571.78
A	23	UNIFIRST CORPORATION	03/24/2020	72353	03/20/2020	0800775740	UNIFORMS		48182	0.00	0.00	0.00	62.56	-5634.34
A	71	JP MORGAN CHASE BANK NA	03/27/2020	72357	/ /		SAFETY GLASSES		48188	0.00	0.00	0.00	53.76	-5688.10
		Appropriation # 601025131.000 Sub-Total								0.00	**0.00**	**0.00**	**3125.76**	

SubTotal Appropriation 601025131.000 0.00 **0.00** **0.00** **3125.76**

****Appropriation 601025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025213.000	WATER OFFICE SUPPLIES	0.00	768.18	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	**01/25/2020**	**29946**	MONITOR RISERS/BILLING		47997	0.00	0.00	0.00	68.99	-2346.04
A	82	M&M OFFICE PRODUCTS	03/11/2020	72262	**02/12/2020**	**51743**	QUARTERLY METER		48057	0.00	0.00	0.00	409.39	-2755.43
A	348	THE OFFICE SUPPLY COMPANY	03/11/2020	72275	**02/28/2020**	**336139**	INK		48070	0.00	0.00	0.00	171.85	-2927.28
A	348	THE OFFICE SUPPLY COMPANY	03/11/2020	72275	**02/11/2020**	**335944**	SHANNON BUS CARDS		48070	0.00	0.00	0.00	50.00	-2977.28
A	348	THE OFFICE SUPPLY COMPANY	03/11/2020	72275	**02/18/2020**	**336019**	NEW CALCULATOR		48070	0.00	0.00	0.00	67.95	-3045.23
		Appropriation # 601025213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**768.18**	
		SubTotal Appropriation 601025213.000								0.00	**0.00**	**0.00**	**768.18**	

****Appropriation 601025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025220.000	WATER SVS OR CHARGES	0.00	3848.97	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	264	RCC	03/11/2020	72268	**01/14/2020**	**6921**	HSP #4 LIMIT SWITCH		48063	0.00	0.00	0.00	520.00	-4703.17
A	264	RCC	03/11/2020	72268	**01/14/2020**	**6922**	SCADA DATA		48063	0.00	0.00	0.00	390.00	-5093.17
A	264	RCC	03/11/2020	72268	**01/16/2020**	**6926**	SCADA DATA		48063	0.00	0.00	0.00	390.00	-5483.17
A	264	RCC	03/11/2020	72268	**01/14/2020**	**6923**	HWY 60 SIGNAL		48063	0.00	0.00	0.00	520.00	-6003.17
A	264	RCC	03/11/2020	72268	**01/16/2020**	**6934**	HWY 60 SIGNAL		48063	0.00	0.00	0.00	614.00	-6617.17
A	264	RCC	03/17/2020	72302	**02/20/2020**	**6978**	FLUORIDE PUMP REPAIR		48109	0.00	0.00	0.00	350.00	-6967.17
A	264	RCC	03/17/2020	72302	**02/21/2020**	**6987**	BACKWASH AND FLORIDE		48109	0.00	0.00	0.00	375.00	-7342.17
A	264	RCC	03/17/2020	72302	**02/21/2020**	**6986**	PM MAINTENANCE, PLANT		48109	0.00	0.00	0.00	589.47	-7931.64
A	348	THE OFFICE SUPPLY COMPANY	03/17/2020	72318	**03/04/2020**	**336152**	STORAGE TOTES		48129	0.00	0.00	0.00	100.50	-8032.14
		Appropriation # 601025220.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3848.97**	
		SubTotal Appropriation 601025220.000								0.00	**0.00**	**0.00**	**3848.97**	

****Appropriation 601025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025225.000	WATER GASOLINE	0.00	769.19	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559	MAKOWSKY OIL-KEY OIL CO	03/03/2020	72210	**02/24/2020**	**209771**	DIESEL		47999	0.00	0.00	0.00	247.65	-1829.86
A	559	MAKOWSKY OIL-KEY OIL CO	03/09/2020	72241	**03/06/2020**	**209874**	WATER FUEL		48034	0.00	0.00	0.00	312.02	-2141.88
A	559	MAKOWSKY OIL-KEY OIL CO	03/17/2020	72315	**03/09/2020**	**209925**	DIESEL		48126	0.00	0.00	0.00	209.52	-2351.40

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 601025225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**769.19**	
SubTotal Appropriation 601025225.000										0.00	**0.00**	**0.00**	**769.19**	

****Appropriation 601025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025300.000	WATER SALES TAX	0.00	9554.22	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	03/06/2020	48024	**03/06/2020**	**20Z002794073 4**	WATER SALES TAX		48024	0.00	0.00	0.00	9554.22	-29106.72
		Appropriation # 601025300.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9554.22**	
SubTotal Appropriation 601025300.000										0.00	**0.00**	**0.00**	**9554.22**	

****Appropriation 601025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025314.000	WATER CONSULTING OR	0.00	4533.20	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	43	L&D MAIL MASTERS	03/04/2020	72225	**02/29/2020**	**173668**	MONTHLY BILLING		48016	0.00	0.00	0.00	637.20	-20882.56
A	512	BECKMAR LABORATORIES	03/11/2020	72247	**01/30/2020**	**00010994**	BACTI SAMPLING		48040	0.00	0.00	0.00	490.00	-21372.56
A	635	LIVING WATERS COMPANY INC	03/11/2020	72261	**02/11/2020**	**87695**	INSTALL CHLORINE SCALE		48056	0.00	0.00	0.00	965.00	-22337.56
A	512	BECKMAR LABORATORIES	03/17/2020	72298	**02/29/2020**	**00011209**	BACTI SMAPLES		48105	0.00	0.00	0.00	385.00	-22722.56
A	549	THE MIRAZON GROUP	03/17/2020	72299	**03/01/2020**	**MM67367**	BACK UP FOR WATER		48106	0.00	0.00	0.00	253.00	-22975.56
A	549	THE MIRAZON GROUP	03/17/2020	72299	**03/09/2020**	**67809**	R RIGDON LAPTOP		48106	0.00	0.00	0.00	1605.20	-24580.76
A	82	M&M OFFICE PRODUCTS	03/17/2020	72310	**03/11/2020**	**52236**	CHARGES TO FIX OFFICE		48121	0.00	0.00	0.00	95.00	-24675.76
A	43	L&D MAIL MASTERS	03/18/2020	72330	**03/13/2020**	**35749**	DISCONNECTS		48142	0.00	0.00	0.00	102.80	-24778.56
		Appropriation # 601025314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4533.20**	
SubTotal Appropriation 601025314.000										0.00	**0.00**	**0.00**	**4533.20**	

****Appropriation 601025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025321.000	WATER POSTAGE	0.00	236.24	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	01/21/2020	US POST OFFICE	POSTAGE FLOURIDE		47996	0.00	0.00	0.00	4.39	-3839.27
A	71	JP MORGAN CHASE BANK NA	03/03/2020	72208	01/28/2020	37748	WATER SAMPLE/USPS		47997	0.00	0.00	0.00	4.60	-3843.87
A	206	U S POST OFFICE	03/17/2020	72311	03/13/2020	174272P	DISCONNECTS POSTAGE		48122	0.00	0.00	0.00	207.75	-4051.62
A	71	JP MORGAN CHASE BANK NA	03/27/2020	72357	/ /		POSTAGE		48188	0.00	0.00	0.00	19.50	-4071.12
		Appropriation # 601025321.000 Sub-Total								0.00	**0.00**	**0.00**	**236.24**	
		SubTotal Appropriation 601025321.000								0.00	**0.00**	**0.00**	**236.24**	

****Appropriation 601025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025323.000	WATER UTILITIES	0.00	15196.85	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	3	DUKE ENERGY	03/03/2020	72212	02/20/2020	65103615016	WATER PORTION		48001	0.00	0.00	0.00	11757.25	-45106.64
A	10	SELLERSBURG SEWER & WATER	03/04/2020	72226	02/25/2020	101324	316 EAST UTICA		48017	0.00	0.00	0.00	30.33	-45136.97
A	186	AT&T	03/04/2020	72227	02/19/2020	317092501	ROUTER		48018	0.00	0.00	0.00	752.19	-45889.16
A	186	AT&T	03/05/2020	72229	02/19/2020	631603503	CHARGER FOR ROUTER		48020	0.00	0.00	0.00	107.40	-45996.56
A	165	INDIANA AMERICAN WATER	03/05/2020	72232	02/27/2020	1010-21004048 6607	5417 COUNTY ROAD 403		48023	0.00	0.00	0.00	633.52	-46630.08
A	252	VERIZON WIRELESS	03/09/2020	72238	02/25/2020	9849142076	WIRELESS HOME PHONE		48031	0.00	0.00	0.00	21.88	-46651.96
A	3	DUKE ENERGY	03/09/2020	72239	02/26/2020	0950-3918-01-0	133 SELLERS AVENUE		48032	0.00	0.00	0.00	9.01	-46660.97
A	168	SILVER CREEK WATER CORP.	03/10/2020	72244	03/02/2020	106418	GILOLA HYDRANT		48036	0.00	0.00	0.00	13.62	-46674.59
A	51	AT&T	03/17/2020	72307	03/07/2020	812246834103	MONTHLY PHONE		48115	0.00	0.00	0.00	516.09	-47190.68
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/17/2020	72309	03/16/2020	0028002	3221 HOLMANS LANE		48118	0.00	0.00	0.00	3.50	-47194.18
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/17/2020	72309	03/16/2020	0028044	3000 HOLMANS LANE		48118	0.00	0.00	0.00	38.50	-47232.68
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/17/2020	72309	03/16/2020	0028442	UTICA PIIKE		48118	0.00	0.00	0.00	3.50	-47236.18
A	274	SPECTRUM	03/17/2020	72322	03/04/2020	1128334010304 20	103 S NEW ALBANY		48133	0.00	0.00	0.00	89.98	-47326.16
A	437	AT&T LONG DISTANCE	03/18/2020	72331	03/06/2020	838425122	LONG DISTANCE		48143	0.00	0.00	0.00	171.74	-47497.90
A	252	VERIZON WIRELESS	03/18/2020	72332	03/10/2020	9850139705	VERIZON WIRELESS		48144	0.00	0.00	0.00	675.33	-48173.23
A	252	VERIZON WIRELESS	03/18/2020	72332	03/10/2020	9850139705	CREDIT		48144	0.00	0.00	0.00	-33.33	-48139.90
A	51	AT&T	03/19/2020	72340	03/07/2020	812246038603	8122460386 MONTHLY		48152	0.00	0.00	0.00	193.21	-48333.11v
A	51	AT&T	03/19/2020	72340	/ /		8122460386 MONTHLY		48152	0.00	0.00	0.00	-193.21	-48139.90v
A	34	CLARK COUNTY REMC	03/24/2020	72345	03/20/2020	25123025	HWY 60 WATER TANK		48174	0.00	0.00	0.00	33.80	-48173.70
A	29	VECTREN ENERGY DELIVERY	03/24/2020	72346	03/17/2020	02-600497572-5368377	WATER BOOSTER		48175	0.00	0.00	0.00	39.65	-48213.35
A	29	VECTREN ENERGY DELIVERY	03/24/2020	72346	03/19/2020	02-600497572-5091034	316 E UTICA GAR		48175	0.00	0.00	0.00	98.52	-48311.87

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	274	SPECTRUM	03/30/2020	72366	03/16/2020	918002001031620	3221 HOLMANS LANE TV		48201	0.00	0.00	0.00	186.05	-48497.92
A	29	VECTREN ENERGY DELIVERY	03/30/2020	72367	03/19/2020	02-6004597572	4304 GREENLEAF RD UNIT		48202	0.00	0.00	0.00	48.32	-48546.24
		Appropriation # 601025323.000 Sub-Total								0.00	**0.00**	**0.00**	**15196.85**	
SubTotal Appropriation 601025323.000										0.00	**0.00**	**0.00**	**15196.85**	

****Appropriation 601025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025333.000	WATER OPERATING SUPPLIES &	0.00	20038.40	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	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/03/2020	AMAZON MARKETPLACE	RADIOS METER READING		47996	0.00	0.00	0.00	48.75	-29946.95
A	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/03/2020	US POST OFFICE	POSTAGE		47996	0.00	0.00	0.00	4.60	-29951.55
A	71	JP MORGAN CHASE BANK NA	03/03/2020	72207	02/03/2020	US POST OFFICE	POSTAGE		47996	0.00	0.00	0.00	4.60	-29956.15
A	135	CORE AND MAIN LP	03/03/2020	72223	12/23/2019	L662027	HANDHELD METER		48013	0.00	0.00	0.00	3465.42	-33421.57
A	323	AIRGAS USA	03/11/2020	72246	01/31/2020	9968139847	AIRGON CYLINDER		48039	0.00	0.00	0.00	21.63	-33443.20
A	64	IDEM	03/11/2020	72253	01/08/2020	000295940	WATER PERMIT		48047	0.00	0.00	0.00	640.00	-34083.20
A	7	LAWYER EXCAVATION INC	03/11/2020	72260	01/17/2020	5171	PUMP REPLACEMENT LIFT		48055	0.00	0.00	0.00	1371.93	-35455.13
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	01/16/2020	227301	SAWZAL BLADE		48059	0.00	0.00	0.00	38.78	-35493.91
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	01/17/2020	227359	SHOVEL		48059	0.00	0.00	0.00	36.28	-35530.19
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	02/06/2020	228283	TUBING		48059	0.00	0.00	0.00	18.53	-35548.72
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	01/20/2020	227480	BUSHING,ADAPTORS		48059	0.00	0.00	0.00	25.67	-35574.39
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	01/23/2020	227620	RATCHET CUTTER		48059	0.00	0.00	0.00	109.93	-35684.32
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	01/23/2020	227626	PVC PIPE		48059	0.00	0.00	0.00	9.96	-35694.28
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	12/31/2019	226620	GLOVES ERIC		48059	0.00	0.00	0.00	24.99	-35719.27
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	01/17/2020	K51973	METER LOCKS		48059	0.00	0.00	0.00	26.90	-35746.17
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	02/06/2020	228309	GLOVES (M SALYER)		48059	0.00	0.00	0.00	24.99	-35771.16
A	588	PC LUMBER AND HARDWARE	03/11/2020	72264	01/31/2020	228031	ELBOWS		48059	0.00	0.00	0.00	18.26	-35789.42
A	253	USA BLUE BOOK	03/11/2020	72276	01/27/2020	126846	CHLORINE REAGENT		48071	0.00	0.00	0.00	217.50	-36006.92

TYPE	VEND#	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	03/11/2020	72279	**01/20/2020**	**34243**	CHLORINE CYLINDERS,		48074	0.00	0.00	0.00	4637.00	-40643.92
A	124	WATER SOLUTIONS UNLIMITED	03/11/2020	72279	**01/31/2020**	**34417**	CHLORINE CYLINDERS,		48074	0.00	0.00	0.00	5337.00	-45980.92
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**02/25/2020**	**229101**	STEEL KEY		48108	0.00	0.00	0.00	8.78	-45989.70
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**02/26/2020**	**229129**	PICK UP PAL		48108	0.00	0.00	0.00	65.97	-46055.67
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**03/02/2020**	**229336**	SPADE		48108	0.00	0.00	0.00	34.12	-46089.79
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**03/02/2020**	**229337**	TREATED POSTS		48108	0.00	0.00	0.00	47.98	-46137.77
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**03/02/2020**	**229356**	QUICKRETE		48108	0.00	0.00	0.00	20.05	-46157.82
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**03/09/2020**	**229661**	PADLOCK, QUCKRETE		48108	0.00	0.00	0.00	47.94	-46205.76
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**03/09/2020**	**229662**	CONCRETE MIX		48108	0.00	0.00	0.00	3.30	-46209.06
A	588	PC LUMBER AND HARDWARE	03/17/2020	72301	**03/11/2020**	**229810**	GLOVES		48108	0.00	0.00	0.00	71.47	-46280.53
A	124	WATER SOLUTIONS UNLIMITED	03/17/2020	72306	**02/17/2020**	**34602**	CHLORINE CYLINDERS		48114	0.00	0.00	0.00	995.00	-47275.53
A	588	PC LUMBER AND HARDWARE	03/26/2020	72354	**10/07/2019**	**222627**	2X4'S		48185	0.00	0.00	0.00	44.85	-47320.38
A	588	PC LUMBER AND HARDWARE	03/26/2020	72354	**10/16/2019**	**223166**	14 CONCRETE BLOCKS		48185	0.00	0.00	0.00	26.46	-47346.84
A	588	PC LUMBER AND HARDWARE	03/26/2020	72354	**10/21/2019**	**223442**	SHOVEL		48185	0.00	0.00	0.00	36.99	-47383.83
A	588	PC LUMBER AND HARDWARE	03/26/2020	72354	**10/23/2019**	**223576**	5 CONCRETE BLOCKS		48185	0.00	0.00	0.00	11.95	-47395.78
A	135	CORE AND MAIN LP	03/27/2020	72356	**11/06/2019**	**L344260**	4" METER		48187	0.00	0.00	0.00	2334.42	-49730.20
A	71	JP MORGAN CHASE BANK NA	03/27/2020	72357	/ /		FLASHLIGHTS/PENLIGHTS		48188	0.00	0.00	0.00	25.00	-49755.20
A	71	JP MORGAN CHASE BANK NA	03/27/2020	72357	/ /		RIVERLINK TOLLS		48188	0.00	0.00	0.00	181.40	-49936.60
		Appropriation # 601025333.000			**Sub-Total**					0.00	**0.00**	**0.00**	**20038.40**	
		SubTotal Appropriation 601025333.000								0.00	**0.00**	**0.00**	**20038.40**	

****Appropriation 601025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025360.000	**WATER VEHICLE MAINT OR**	**0.00**	**1030.56**	**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	61	JIM ONEAL FORD INC	03/11/2020	72257	01/09/2020	6148038	REPLACE COOLANT PUMP		48051	0.00	0.00	0.00	23.66	-653.81
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	12/27/2019	0925-288829	VEHICLE CLEANING		48099	0.00	0.00	0.00	31.97	-685.78
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	02/18/2020	0925-293126	VEHICLE REPAIRS 1999		48099	0.00	0.00	0.00	622.35	-1308.13
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	02/18/2020	0925-293144	VEHICLE REPAIRS 1999		48099	0.00	0.00	0.00	22.97	-1331.10
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	02/18/2020	0925-293151	VEHICLE REPAIRS 1999		48099	0.00	0.00	0.00	12.99	-1344.09
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	02/21/2020	0925-293402	WATER SERVICE TRUCK		48099	0.00	0.00	0.00	238.60	-1582.69
A	61	JIM ONEAL FORD INC	03/17/2020	72300	02/24/2020	6150637	OIL CHANGE ESCAPE		48107	0.00	0.00	0.00	26.78	-1609.47
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	02/24/2020	0925-293682	WIPER BLADES		48099	0.00	0.00	0.00	51.24	-1660.71
		Appropriation # 601025360.000 Sub-Total								0.00	**0.00**	**0.00**	**1030.56**	
		SubTotal Appropriation 601025360.000								0.00	**0.00**	**0.00**	**1030.56**	

****Appropriation 601025454.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025454.000	WATER CAPITAL OUTLAYS	0.00	121158.72	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	156	IRVING MATERIALS	03/11/2020	72259	11/30/2019	51015297	ROCK		48053	0.00	0.00	0.00	5.05	-35028.36
A	156	IRVING MATERIALS	03/11/2020	72259	11/30/2019	51020063	ROCK		48053	0.00	0.00	0.00	8.73	-35037.09
A	835	PLUMBERS SUPPLY	03/11/2020	72265	12/17/2019	9365474	PIPE		48060	0.00	0.00	0.00	131.40	-35168.49
A	835	PLUMBERS SUPPLY	03/11/2020	72265	12/17/2019	9365479	PIPE		48060	0.00	0.00	0.00	5.94	-35174.43
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/30/2020	5662387	LOCKSEAL STOCK		48069	0.00	0.00	0.00	27.60	-35202.03
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/15/2020	5658037	BUTLER AVE TUBE		48069	0.00	0.00	0.00	59.64	-35261.67
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/17/2020	5658962	BUTLER DRIVE		48069	0.00	0.00	0.00	113.10	-35374.77
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/17/2020	5659115	BUTLER ROAD		48069	0.00	0.00	0.00	72.14	-35446.91
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/20/2020	5659280	WATER PLANT		48069	0.00	0.00	0.00	49.72	-35496.63
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/17/2020	5658896	215 PORTAGE ROAD		48069	0.00	0.00	0.00	201.87	-35698.50
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/20/2020	5659431	WATER PLANT		48069	0.00	0.00	0.00	162.13	-35860.63
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/20/2020	5659579	UTILITY PUMP		48069	0.00	0.00	0.00	60.74	-35921.37
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/20/2020	5659930	METER GASKETS		48069	0.00	0.00	0.00	17.50	-35938.87
A	653	TEAM	03/11/2020	72274	01/23/2020	5660508	MARS MANOR		48069	0.00	0.00	0.00	137.20	-36076.07

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		EJP-JEFFERSONVILLE			01/23/2020	5660508								
A	653	TEAM EJP-JEFFERSONVILLE	03/11/2020	72274	01/24/2020	5660958	STOCK		48069	0.00	0.00	0.00	11.00	-36087.07
A	330	UTILITY SUPPLY COMPANY	03/11/2020	72277	01/17/2020	1310831	METER SETTERS		48072	0.00	0.00	0.00	6113.50	-42200.57
A	330	UTILITY SUPPLY COMPANY	03/11/2020	72277	01/27/2020	1311604	MUELLER 3/4		48072	0.00	0.00	0.00	321.90	-42522.47
A	330	UTILITY SUPPLY COMPANY	03/11/2020	72277	01/17/2020	1310830	TUBING, PIPE COIUPLING		48072	0.00	0.00	0.00	676.95	-43199.42
A	222	WALLER'S METER INC	03/11/2020	72278	01/27/2020	157332	CORPS STOPS AND		48073	0.00	0.00	0.00	756.54	-43955.96
A	222	WALLER'S METER INC	03/11/2020	72278	02/13/2020	157484	CLAMOS		48073	0.00	0.00	0.00	529.60	-44485.56
A	135	CORE AND MAIN LP	03/24/2020	72344	02/27/2020	L926336	25 NICOR HOT ROD		48173	0.00	0.00	0.00	657.00	-45142.56
A	135	CORE AND MAIN LP	03/24/2020	72344	02/19/2020	L927091	50 METER VAULT LIDS		48173	0.00	0.00	0.00	3263.98	-48406.54
A	135	CORE AND MAIN LP	03/24/2020	72344	02/28/2020	L994116	600 5/8 X 3/4 METERS		48173	0.00	0.00	0.00	100320.00	-148726.54
A	135	CORE AND MAIN LP	03/24/2020	72344	02/28/2020	L863239	600 5/8 X 3/4 SSR METERS		48173	0.00	0.00	0.00	4563.00	-153289.54
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/11/2020	5665727	REPAIR CLAMP		48196	0.00	0.00	0.00	285.50	-153575.04
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/20/2020	5668200	KEY VALVE		48196	0.00	0.00	0.00	89.68	-153664.72
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/17/2020	5667172	METER GASKETS		48196	0.00	0.00	0.00	17.50	-153682.22
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/21/2020	5668531	SADDLES BUSHING		48196	0.00	0.00	0.00	472.45	-154154.67
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/24/2020	5669107	REPAIR CLAMP		48196	0.00	0.00	0.00	408.54	-154563.21
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/22/2020	5668256	VALVE BOX COVER		48196	0.00	0.00	0.00	24.00	-154587.21
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/24/2020	5668962	LOCKSEAL		48196	0.00	0.00	0.00	34.44	-154621.65
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/24/2020	5669059	SETTER HWY 31		48196	0.00	0.00	0.00	309.23	-154930.88
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/24/2020	5669633	LOCKSEAL		48196	0.00	0.00	0.00	8.88	-154939.76
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/24/2020	5668673	SETTERS SERVICE DRIVE		48196	0.00	0.00	0.00	219.77	-155159.53
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/26/2020	5669395	LOCKSEAL TUBING		48196	0.00	0.00	0.00	58.89	-155218.42
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/26/2020	5670009	WRENCH DONNIE		48196	0.00	0.00	0.00	60.20	-155278.62
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/27/2020	5670489	GASKET GLANDS		48196	0.00	0.00	0.00	90.12	-155368.74
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/27/2020	5669822	METER PUMP DONNIE		48196	0.00	0.00	0.00	730.00	-156098.74
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/27/2020	5670294	LOCKSEAL		48196	0.00	0.00	0.00	22.37	-156121.11
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	03/03/2020	5671726	CLAMP PLUM CREEK		48196	0.00	0.00	0.00	66.23	-156187.34

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	653	TEAM EJP-JEFFERSONVILLE	03/28/2020	72361	02/27/2020	5670294	LOCK SEAL CREDIT		48196	0.00	0.00	0.00	-5.31	-156182.03
		Appropriation # 601025454.000 Sub-Total								0.00	**0.00**	**0.00**	**121158.72**	
SubTotal Appropriation 601025454.000										0.00	**0.00**	**0.00**	**121158.72**	

****Appropriation 601025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
601025999.000	WATER BOND TRANSFER	0.00	47411.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	03/16/2020	48086	/ /		MONTHY BOND TRANSFER		48086	0.00	0.00	0.00	29167.00	-123988.00
A	388	WATER B&I SINKING FUND	03/16/2020	48086	/ /		MONTHY BOND TRANSFER		48086	0.00	0.00	0.00	18244.00	-142232.00
		Appropriation # 601025999.000 Sub-Total								0.00	**0.00**	**0.00**	**47411.00**	
SubTotal Appropriation 601025999.000										0.00	**0.00**	**0.00**	**47411.00**	
SubTotal Fund 601										0.00	**0.00**	**0.00**	**305116.60**	

****Fund 606**

****Appropriation 606025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025111.000	WW SALARIES	0.00	37991.88	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	03/13/2020	48075	/ /		WW Salaries		48075	0.00	0.00	0.00	18437.20	-110616.04
A	49	PAYROLL FUND	03/13/2020	48075	/ /		Empr Liability FICA		48075	0.00	0.00	0.00	1101.48	-111717.52
A	49	PAYROLL FUND	03/13/2020	48075	/ /		Empr Liability Medicare		48075	0.00	0.00	0.00	257.58	-111975.10
A	49	PAYROLL FUND	03/27/2020	48153	/ /		WW Salaries		48153	0.00	0.00	0.00	16950.22	-128925.32
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability FICA		48153	0.00	0.00	0.00	1009.34	-129934.66
A	49	PAYROLL FUND	03/27/2020	48153	/ /		Empr Liability Medicare		48153	0.00	0.00	0.00	236.06	-130170.72
		Appropriation # 606025111.000 Sub-Total								0.00	**0.00**	**0.00**	**37991.88**	
SubTotal Appropriation 606025111.000										0.00	**0.00**	**0.00**	**37991.88**	

****Appropriation 606025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025118.000	WW INS OTHER THAN GROUP	0.00	222.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	33	BUSINESS HEALTH PLUS	03/17/2020	72312	12/06/2019	00041984-00	DRUG SCREEN		48123	0.00	0.00	0.00	42.00	-42.00
A	33	BUSINESS HEALTH PLUS	03/17/2020	72312	12/06/2019	00041984-00	DRUG SCREEN		48123	0.00	0.00	0.00	180.00	-222.00
		Appropriation # 606025118.000			**Sub-Total**					0.00	**0.00**	**0.00**	**222.00**	
SubTotal Appropriation 606025118.000										0.00	**0.00**	**0.00**	**222.00**	

****Appropriation 606025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025123.000	**WW INPRS**	**0.00**	**4859.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	03/13/2020	48078	/ /		INPRS		48078	0.00	0.00	0.00	2452.43	-14309.56
A	166	INPRS CIVIL	03/27/2020	48156	/ /		INPRS		48156	0.00	0.00	0.00	2406.96	-16716.52
		Appropriation # 606025123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4859.39**	
SubTotal Appropriation 606025123.000										0.00	**0.00**	**0.00**	**4859.39**	

****Appropriation 606025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025124.000	**WW GROUP BENEFITS**	**0.00**	**8862.32**	**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	162	DEARBORN NATIONAL LIFE INS	03/02/2020	47994	/ /		SHORT/LONG TERM		47994	0.00	0.00	0.00	241.87	-12305.04
A	528	HUMANA INSURANCE CO	03/02/2020	47995	/ /		GROUP HEALTH & DENTAL		47995	0.00	0.00	0.00	6576.35	-18881.39
A	528	HUMANA INSURANCE CO	03/03/2020	48084	03/03/2020	531220	HRA FUNDING		48084	0.00	0.00	0.00	1093.86	-19975.25
A	528	HUMANA INSURANCE CO	03/12/2020	48135	03/12/2020	HRA	HRA FUNDING		48135	0.00	0.00	0.00	167.27	-20142.52
A	528	HUMANA INSURANCE CO	03/25/2020	48184	/ /		HRA FUNDING		48184	0.00	0.00	0.00	22.50	-20165.02
A	528	HUMANA INSURANCE CO	03/31/2020	48205	03/30/2020	03302020	HRA FUNDING		48205	0.00	0.00	0.00	760.47	-20925.49
		Appropriation # 606025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**8862.32**	
SubTotal Appropriation 606025124.000										0.00	**0.00**	**0.00**	**8862.32**	

****Appropriation 606025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025125.000	**WW UNEMPLOYMENT**	**0.00**	**332.79**	**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	97	IN DEPT OF WORKFORCE DEVELOPMENT	03/23/2020	48167	/ /		Unemployment		48167	0.00	0.00	0.00	332.79	-412.42
		Appropriation # 606025125.000 Sub-Total								0.00	**0.00**	**0.00**	**332.79**	
SubTotal Appropriation 606025125.000										0.00	**0.00**	**0.00**	**332.79**	

****Appropriation 606025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025131.000	WW UNIFORMS OR PPE	0.00	873.23	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	23	UNIFIRST CORPORATION	03/04/2020	72224	**02/21/2020**	**0800769927**	UNIFORMS		48015	0.00	0.00	0.00	89.42	-1225.46
A	23	UNIFIRST CORPORATION	03/04/2020	72224	**02/28/2020**	**0800771350**	UNIFORMS		48015	0.00	0.00	0.00	89.42	-1314.88
A	95	HAYES SHOES	03/17/2020	72288	**02/17/2020**	**218176**	STEEL TOED BOOTS C.		48095	0.00	0.00	0.00	142.49	-1457.37
A	23	UNIFIRST CORPORATION	03/17/2020	72323	**03/06/2020**	**0800772844**	UNIFORMS		48134	0.00	0.00	0.00	89.42	-1546.79
A	23	UNIFIRST CORPORATION	03/17/2020	72323	**03/06/2020**	**0800771510**	WW AG DIRECT		48134	0.00	0.00	0.00	27.65	-1574.44
A	23	UNIFIRST CORPORATION	03/17/2020	72323	**03/06/2020**	**0800771510**	WW AG JACKET BIBS		48134	0.00	0.00	0.00	124.79	-1699.23
A	23	UNIFIRST CORPORATION	03/18/2020	72327	**03/13/2020**	**0800774271**	UNIFORMS		48139	0.00	0.00	0.00	87.58	-1786.81
A	23	UNIFIRST CORPORATION	03/24/2020	72353	**03/20/2020**	**0800775740**	UNIFORMS		48182	0.00	0.00	0.00	87.58	-1874.39
A	23	UNIFIRST CORPORATION	03/24/2020	72353	**03/20/2020**	**0800774995**	COTTON T-SHIRTS		48182	0.00	0.00	0.00	134.88	-2009.27
		Appropriation # 606025131.000 Sub-Total								0.00	**0.00**	**0.00**	**873.23**	
SubTotal Appropriation 606025131.000										0.00	**0.00**	**0.00**	**873.23**	

****Appropriation 606025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025220.000	WW SVS AND CHARGES	0.00	476.60	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	87	CULLIGAN WATER SYSTEMS	03/17/2020	72284	**02/26/2020**	**1066974**	SALT FOR WATER		48091	0.00	0.00	0.00	24.80	-96.80
A	88	NGT	03/17/2020	72290	**03/01/2020**	**7070115743**	CLEANING SERVICE		48097	0.00	0.00	0.00	250.00	-346.80
A	109	CODY THOMASSON	03/17/2020	72297	**03/03/2020**	**246012975**	CDL FEES CT		48104	0.00	0.00	0.00	35.00	-381.80
A	87	CULLIGAN WATER SYSTEMS	03/24/2020	72350	**02/28/2020**	**1067154**	MONTHLY RENTAL DO		48179	0.00	0.00	0.00	36.00	-417.80
A	284	ECOTECH	03/24/2020	72351	**03/02/2020**	**1009112**	GRIT DUMPSTER		48180	0.00	0.00	0.00	130.80	-548.60

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 606025220.000			**Sub-Total**					0.00	**0.00**	**0.00**	**476.60**	
SubTotal Appropriation 606025220.000										0.00	**0.00**	**0.00**	**476.60**	

****Appropriation 606025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025225.000	WW GASOLINE	0.00	1830.07	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559	MAKOWSKY OIL-KEY OIL CO	03/03/2020	72210	**02/24/2020**	**209771**	DIESEL		47999	0.00	0.00	0.00	247.66	-3186.95
A	559	MAKOWSKY OIL-KEY OIL CO	03/09/2020	72241	**03/06/2020**	**209874**	WW FUEL		48034	0.00	0.00	0.00	1372.89	-4559.84
A	559	MAKOWSKY OIL-KEY OIL CO	03/17/2020	72315	**03/09/2020**	**209925**	DIESEL		48126	0.00	0.00	0.00	209.52	-4769.36
		Appropriation # 606025225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1830.07**	
SubTotal Appropriation 606025225.000										0.00	**0.00**	**0.00**	**1830.07**	

****Appropriation 606025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025232.000	WW SUPPLIES OR MATERIALS	0.00	9050.17	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	376	NORTHERN SAFETY	03/17/2020	72291	**02/07/2020**	**903812513**	GLOVES LATEX		48098	0.00	0.00	0.00	185.92	-229.80
A	653	TEAM EJP-JEFFERSONVILLE	03/17/2020	72294	**01/21/2020**	**5659553**	COUPLING WW REPAIR		48101	0.00	0.00	0.00	2.75	-232.55
A	588	PC LUMBER AND HARDWARE	03/18/2020	72326	**02/24/2020**	**229029**	BOXES FOR WW BARN		48138	0.00	0.00	0.00	13.86	-246.41
A	588	PC LUMBER AND HARDWARE	03/18/2020	72326	**03/05/2020**	**229501**	STRAW BALE WW PLANT		48138	0.00	0.00	0.00	7.00	-253.41
A	588	PC LUMBER AND HARDWARE	03/18/2020	72326	**02/25/2020**	**229074**	SEWER BARN CLEAN UP		48138	0.00	0.00	0.00	47.12	-300.53
A	588	PC LUMBER AND HARDWARE	03/18/2020	72326	**02/13/2020**	**228602**	TRAILER RING ANCHOR		48138	0.00	0.00	0.00	10.98	-311.51
A	121	BIO CHEM INC	03/24/2020	72348	**03/14/2020**	**19222**	PHOSPHORUS CHEMICAL		48177	0.00	0.00	0.00	8231.60	-8543.11
A	681	HACH COMPANY	03/24/2020	72352	**03/16/2020**	**11880571**	LAB TESTING TKN		48181	0.00	0.00	0.00	550.94	-9094.05
		Appropriation # 606025232.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9050.17**	
SubTotal Appropriation 606025232.000										0.00	**0.00**	**0.00**	**9050.17**	

****Appropriation 606025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025314.000	WW CONSULTING OR	0.00	4352.35	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	43	L&D MAIL MASTERS	03/04/2020	72225	02/29/2020	173668	MONTHLY BILLING		48016	0.00	0.00	0.00	637.20	-47423.00
A	38	JACOBI TOOMBS & LANZ INC	03/11/2020	72255	01/31/2020	20-0044	WW ON CALL SERVICES		48049	0.00	0.00	0.00	3715.15	-51138.15
		Appropriation # 606025314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4352.35**	
		SubTotal Appropriation 606025314.000								0.00	**0.00**	**0.00**	**4352.35**	

****Appropriation 606025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025321.000	WW POSTAGE	0.00	2961.42	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	03/04/2020	72228	03/02/2020	173804P	MARCH BILLING		48019	0.00	0.00	0.00	2961.42	-6167.07
		Appropriation # 606025321.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2961.42**	
		SubTotal Appropriation 606025321.000								0.00	**0.00**	**0.00**	**2961.42**	

****Appropriation 606025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025323.000	WW UTILITIES	0.00	25909.38	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	03/03/2020	72209	03/06/2020	2610-3615-01-0	LIFT STATIONS		47998	0.00	0.00	0.00	5700.29	-59699.52
A	10	SELLERSBURG SEWER & WATER	03/04/2020	72226	02/25/2020	104266	701 BEAN ROAD ROAD		48017	0.00	0.00	0.00	205.44	-59904.96
A	186	AT&T	03/04/2020	72227	02/19/2020	317092501	ROUTER		48018	0.00	0.00	0.00	752.19	-60657.15
A	186	AT&T	03/05/2020	72229	02/19/2020	631603503	CHARGER FOR ROUTER		48020	0.00	0.00	0.00	107.40	-60764.55
A	34	CLARK COUNTY REMC	03/05/2020	72230	02/26/2020	25123040	GLENWOOD FARMS LIFT		48021	0.00	0.00	0.00	184.00	-60948.55
A	168	SILVER CREEK WATER CORP.	03/10/2020	72244	03/02/2020	123302	SEWER USAGE CHARGES		48036	0.00	0.00	0.00	752.00	-61700.55
A	51	AT&T	03/17/2020	72307	03/07/2020	812246834103	MONTHLY PHONE		48115	0.00	0.00	0.00	516.09	-62216.64
A	51	AT&T	03/17/2020	72308	03/07/2020	812246296003	BUSINESS MONTHLY		48116	0.00	0.00	0.00	82.17	-62298.81
A	34	CLARK COUNTY REMC	03/17/2020	72321	03/09/2020	25123007	WW PLANT		48132	0.00	0.00	0.00	9008.90	-71307.71
A	437	AT&T LONG DISTANCE	03/18/2020	72331	03/06/2020	838425122	LONG DISTANCE		48143	0.00	0.00	0.00	171.74	-71479.45
A	252	VERIZON WIRELESS	03/18/2020	72332	03/10/2020	9850139705	VERIZON WIRELESS		48144	0.00	0.00	0.00	701.05	-72180.50
A	252	VERIZON WIRELESS	03/18/2020	72332	03/10/2020	9850139705	CREDIT		48144	0.00	0.00	0.00	-33.33	-72147.17
A	51	AT&T	03/19/2020	72340	03/07/2020	812246038603	8122460386 MONTHLY		48152	0.00	0.00	0.00	193.21	-72340.38
A	34	CLARK COUNTY REMC	03/24/2020	72345	03/20/2020	192	LIFT STATIONS		48174	0.00	0.00	0.00	6967.51	-79307.89
A	29	VECTREN ENERGY DELIVERY	03/24/2020	72346	03/17/2020	02-600497572-5257444	701 BEAN ROAD		48175	0.00	0.00	0.00	477.06	-79784.95
A	29	VECTREN ENERGY DELIVERY	03/24/2020	72346	03/19/2020	02-600497572-5423845	316 E UTICA		48175	0.00	0.00	0.00	123.66	-79908.61
		Appropriation # 606025323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**25909.38**	

SubTotal Appropriation 606025323.000										0.00	0.00	0.00	25909.38	

**Appropriation 606025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025333.000	WW OPERATING SUPPLIES	0.00	4967.20	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	658	HENRY P THOMPSON COMPANY	03/11/2020	72251	01/27/2020	6968B4794	UV DISINFECTION LIGHTS		48045	0.00	0.00	0.00	4967.20	-19867.00
		Appropriation # 606025333.000 Sub-Total								0.00	0.00	0.00	4967.20	

SubTotal Appropriation 606025333.000										0.00	0.00	0.00	4967.20	

**Appropriation 606025343.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025343.000	WW CHARGES FOR SERVICES	0.00	10560.81	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	284	ECOTECH	03/11/2020	72250	01/27/2020	1002187	SLUDGE REMOVAL		48043	0.00	0.00	0.00	2470.81	-41122.46
A	125	BMV ELECTRIC COMPANY	03/11/2020	72252	01/13/2020	KB146-1	RAS STATION REPAIR		48046	0.00	0.00	0.00	1481.00	-42603.46
A	125	BMV ELECTRIC COMPANY	03/11/2020	72252	01/13/2020	KB166-1	FINE SCREEN WATER LINE		48046	0.00	0.00	0.00	2362.00	-44965.46
A	164	ROBINSON PIPE CLEANING	03/11/2020	72270	02/12/2020	48904	CCTV INSPECTION MILLER		48065	0.00	0.00	0.00	2145.00	-47110.46
A	125	BMV ELECTRIC COMPANY	03/24/2020	72349	03/02/2020	KB178-1	FALLING CREEK LIFT		48178	0.00	0.00	0.00	2102.00	-49212.46
		Appropriation # 606025343.000 Sub-Total								0.00	0.00	0.00	10560.81	

SubTotal Appropriation 606025343.000										0.00	0.00	0.00	10560.81	

**Appropriation 606025360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	157.96	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	02/24/2020	0925-293678	1986 CHEVORLET REPAIR		48099	0.00	0.00	0.00	94.08	-7700.99
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	03/06/2020	0925-294739	1986 CHEVY TRUCK		48099	0.00	0.00	0.00	19.11	-7720.10
A	240	O'REILLY AUTO PARTS INC	03/17/2020	72292	03/10/2020	0925-195115	CAMERA TRUCK		48099	0.00	0.00	0.00	27.17	-7747.27
A	588	PC LUMBER AND HARDWARE	03/17/2020	72293	02/13/2020	228586	CAMERA TRUCK REPAIRS		48100	0.00	0.00	0.00	50.08	-7797.35
A	588	PC LUMBER AND HARDWARE	03/17/2020	72293	02/13/2020	228586	CAMERA TRUCK REPAIRS		48100	0.00	0.00	0.00	-32.48	-7764.87

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 606025360.000			**Sub-Total**					0.00	**0.00**	**0.00**	**157.96**	
SubTotal Appropriation 606025360.000										0.00	**0.00**	**0.00**	**157.96**	

****Appropriation 606025454.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025454.000	WW CAPITAL OUTLAYS	0.00	15858.24	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	570	CUMMINS CROSSPOINT	03/19/2020	72335	**03/06/2020**	**R4-38839**	PENN STREET		48147	0.00	0.00	0.00	1275.87	-63125.87
A	180	SPENCER MACHINE & TOOL CO, INC	03/19/2020	72336	**03/18/2020**	**24522**	COVERED BRIDGE #2		48148	0.00	0.00	0.00	3963.37	-67089.24
A	125	BMV ELECTRIC COMPANY	03/19/2020	72337	**02/20/2020**	**KB-163-1**	ELECTRIC FOR		48149	0.00	0.00	0.00	3309.00	-70398.24
A	125	BMV ELECTRIC COMPANY	03/19/2020	72337	**02/26/2020**	**JS-118-1**	ELECTRIC FOR		48149	0.00	0.00	0.00	4000.00	-74398.24
A	125	BMV ELECTRIC COMPANY	03/19/2020	72337	**02/26/2020**	**JS-118-2**	ELECTRIC FOR		48149	0.00	0.00	0.00	3310.00	-77708.24
		Appropriation # 606025454.000			**Sub-Total**					0.00	**0.00**	**0.00**	**15858.24**	
SubTotal Appropriation 606025454.000										0.00	**0.00**	**0.00**	**15858.24**	

****Appropriation 606025521.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606025521.000	WW BOND TRANSFER	0.00	19288.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	99	SEWER B&I SINKING FUND	03/16/2020	48085	/ /		MONTHLY BOND		48085	0.00	0.00	0.00	17500.00	-56079.00
A	99	SEWER B&I SINKING FUND	03/16/2020	48085	/ /		MONTHLY BOND		48085	0.00	0.00	0.00	1788.00	-57867.00
		Appropriation # 606025521.000			**Sub-Total**					0.00	**0.00**	**0.00**	**19288.00**	
SubTotal Appropriation 606025521.000										0.00	**0.00**	**0.00**	**19288.00**	
SubTotal Fund 606										0.00	**0.00**	**0.00**	**148553.81**	

****Fund 702**

****Appropriation 702000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
702000702.000	PAYROLL DIRECT DEPOSIT	0.00	144835.61	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	247	DIRECT DEPOSIT ACH	03/13/2020	48082	/ /		DIRECT DEPOSIT		48082	0.00	0.00	0.00	73456.38	-461056.22
A	247	DIRECT DEPOSIT ACH	03/27/2020	48160	/ /		DIRECT DEPOSIT		48160	0.00	0.00	0.00	71379.23	-532435.45
		Appropriation # 702000702.000			**Sub-Total**					0.00	**0.00**	**0.00**	**144835.61**	
SubTotal Appropriation 702000702.000										0.00	**0.00**	**0.00**	**144835.61**	
SubTotal Fund 702										0.00	**0.00**	**0.00**	**144835.61**	

****Fund 731**

****Appropriation 731000731.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
731000731.000	PAYROLL FEDERAL W/H	0.00	16826.82	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	167	IRS 941 | EFTPS	03/13/2020	48076	/ /		FEDERAL 941		48076	0.00	0.00	0.00	8089.52	-55225.15
A	167	IRS 941 | EFTPS	03/27/2020	48154	/ /		FEDERAL 941		48154	0.00	0.00	0.00	8737.30	-63962.45
		Appropriation # 731000731.000			**Sub-Total**					0.00	**0.00**	**0.00**	**16826.82**	
SubTotal Appropriation 731000731.000										0.00	**0.00**	**0.00**	**16826.82**	
SubTotal Fund 731										0.00	**0.00**	**0.00**	**16826.82**	

****Fund 732**

****Appropriation 732000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
732000732.000	PAYROLL FICA SS	0.00	14640.18	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	167	IRS 941 | EFTPS	03/13/2020	48076	/ /		FICA/SS		48076	0.00	0.00	0.00	7532.58	-42800.05
A	167	IRS 941 | EFTPS	03/27/2020	48154	/ /		FICA/SS		48154	0.00	0.00	0.00	7107.60	-49907.65
		Appropriation # 732000732.000			**Sub-Total**					0.00	**0.00**	**0.00**	**14640.18**	
SubTotal Appropriation 732000732.000										0.00	**0.00**	**0.00**	**14640.18**	
SubTotal Fund 732										0.00	**0.00**	**0.00**	**14640.18**	

****Fund 733**

****Appropriation 733000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
733000733.000	PAYROLL MEDICARE	0.00	5424.36	0.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	167	IRS 941 | EFTPS	03/13/2020	48076	/ /		MEDICARE		48076	0.00	0.00	0.00	2741.74	-16625.24
A	167	IRS 941 | EFTPS	03/27/2020	48154	/ /		MEDICARE		48154	0.00	0.00	0.00	2682.62	-19307.86
		Appropriation # 733000733.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5424.36**	
SubTotal Appropriation 733000733.000										0.00	**0.00**	**0.00**	**5424.36**	
SubTotal Fund 733										0.00	**0.00**	**0.00**	**5424.36**	

****Fund 734**

****Appropriation 734000734.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
734000734.000	**PAYROLL STATE W/H**	**0.00**	**5500.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	46	IN DEPT OF REVENUE	03/27/2020	48162	/ /		STATE WITHHOLDING		48162	0.00	0.00	0.00	5500.38	-20088.98
		Appropriation # 734000734.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5500.38**	
SubTotal Appropriation 734000734.000										0.00	**0.00**	**0.00**	**5500.38**	
SubTotal Fund 734										0.00	**0.00**	**0.00**	**5500.38**	

****Fund 735**

****Appropriation 735000735.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
735000735.000	**PAYROLL COUNTY W/H**	**0.00**	**3460.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	46	IN DEPT OF REVENUE	03/27/2020	48162	/ /		COUNTY WITHHOLDING		48162	0.00	0.00	0.00	3460.93	-12536.44
		Appropriation # 735000735.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3460.93**	
SubTotal Appropriation 735000735.000										0.00	**0.00**	**0.00**	**3460.93**	
SubTotal Fund 735										0.00	**0.00**	**0.00**	**3460.93**	

****Fund 737**

****Appropriation 737000737.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
737000737.000	**PAYROLL POLICE PERF 77**	**0.00**	**2165.85**	**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	47	INPRS 1977 FUND	03/13/2020	48079	/ /		EMPLOYEE PORTION		48079	0.00	0.00	0.00	1107.68	-6646.08
A	47	INPRS 1977 FUND	03/27/2020	48157	/ /		EMPLOYEE PORTION		48157	0.00	0.00	0.00	1058.17	-7704.25
		Appropriation # 737000737.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2165.85**	
SubTotal Appropriation 737000737.000										0.00	**0.00**	**0.00**	**2165.85**	
SubTotal Fund 737										0.00	**0.00**	**0.00**	**2165.85**	

****Fund 750**

****Appropriation 750000750.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
750000750.000	PAYROLL HEALTH INS	0.00	5404.04	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	528	HUMANA INSURANCE CO	03/27/2020	48191	/ /		EMPLOYEE PORTION		48191	0.00	0.00	0.00	5404.04	-17922.01
		Appropriation # 750000750.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5404.04**	
SubTotal Appropriation 750000750.000										0.00	**0.00**	**0.00**	**5404.04**	
SubTotal Fund 750										0.00	**0.00**	**0.00**	**5404.04**	

****Fund 751**

****Appropriation 751000751.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
751000751.000	PAYROLL AFLAC	0.00	230.92	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	40	AFLAC	03/24/2020	48183	**03/26/2020**	**165819**	AFLAC		48183	0.00	0.00	0.00	230.92	-692.76
		Appropriation # 751000751.000			**Sub-Total**					0.00	**0.00**	**0.00**	**230.92**	
SubTotal Appropriation 751000751.000										0.00	**0.00**	**0.00**	**230.92**	
SubTotal Fund 751										0.00	**0.00**	**0.00**	**230.92**	

****Fund 752**

****Appropriation 752000752.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
752000752.000	PAYROLL AFLAC LIFE	0.00	15.30	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	40	AFLAC	03/24/2020	48183	/ /		AFLAC LIFE		48183	0.00	0.00	0.00	15.30	-45.90
		Appropriation # 752000752.000		**Sub-Total**						0.00	**0.00**	**0.00**	**15.30**	
		SubTotal Appropriation 752000752.000								0.00	**0.00**	**0.00**	**15.30**	
		SubTotal Fund 752								0.00	**0.00**	**0.00**	**15.30**	

****Fund 754**

****Appropriation 754000754.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
754000754.000	**PAYROLL AUL VOL LIFE**	**0.00**	**1226.81**	**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	42	AUL LIFE INSURANCE CO	03/27/2020	48163	/ /		GROUP LIFE		48163	0.00	0.00	0.00	1226.81	-2773.93
		Appropriation # 754000754.000		**Sub-Total**						0.00	**0.00**	**0.00**	**1226.81**	
		SubTotal Appropriation 754000754.000								0.00	**0.00**	**0.00**	**1226.81**	
		SubTotal Fund 754								0.00	**0.00**	**0.00**	**1226.81**	

****Fund 755**

****Appropriation 755000755.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
755000755.000	**PAYROLL VISION INS**	**0.00**	**765.25**	**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	528	HUMANA INSURANCE CO	03/27/2020	48191	/ /		EMPLOYEE PORTION		48191	0.00	0.00	0.00	765.25	-2134.95
		Appropriation # 755000755.000		**Sub-Total**						0.00	**0.00**	**0.00**	**765.25**	
		SubTotal Appropriation 755000755.000								0.00	**0.00**	**0.00**	**765.25**	
		SubTotal Fund 755								0.00	**0.00**	**0.00**	**765.25**	

****Fund 756**

****Appropriation 756000756.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
756000756.000	**PAYROLL 457 DEF COMP**	**0.00**	**1046.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/13/2020	48081	/ /		DEF COMP 457 PLAN		48081	0.00	0.00	0.00	523.08	-3179.86
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/27/2020	48159	/ /		DEF COMP 457 PLAN		48159	0.00	0.00	0.00	523.08	-3702.94
		Appropriation # 756000756.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1046.16**	
SubTotal Appropriation 756000756.000										0.00	**0.00**	**0.00**	**1046.16**	
SubTotal Fund 756										0.00	**0.00**	**0.00**	**1046.16**	

****Fund 757**

****Appropriation 757000757.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
757000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	757.55	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	599	JOHN HANCOCK RETIREMENT SERVICES	03/13/2020	48081	/ /		DEF COMP 457 PLAN		48081	0.00	0.00	0.00	381.22	-2287.32
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/27/2020	48159	/ /		DEF COMP 457 PLAN		48159	0.00	0.00	0.00	376.33	-2663.65
		Appropriation # 757000757.000			**Sub-Total**					0.00	**0.00**	**0.00**	**757.55**	
SubTotal Appropriation 757000757.000										0.00	**0.00**	**0.00**	**757.55**	
SubTotal Fund 757										0.00	**0.00**	**0.00**	**757.55**	

****Fund 780**

****Appropriation 780000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
780000780.000	PAYROLL CHILD SUPPORT	0.00	964.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	190	INSCCU	03/13/2020	48077	/ /		CHILD SUPPORT		48077	0.00	0.00	0.00	482.00	-2770.00
A	190	INSCCU	03/27/2020	48155	/ /		CHILD SUPPORT		48155	0.00	0.00	0.00	482.00	-3252.00
		Appropriation # 780000780.000			**Sub-Total**					0.00	**0.00**	**0.00**	**964.00**	
SubTotal Appropriation 780000780.000										0.00	**0.00**	**0.00**	**964.00**	
SubTotal Fund 780										0.00	**0.00**	**0.00**	**964.00**	

****Fund 782**

****Appropriation 782000782.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
782000782.000	PAYROLL GARNISHMENT	0.00	575.56	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	69	CLERK OF THE COURT	03/27/2020	48161	/ /		22D01-0805-CC-185 | T.		48161	0.00	0.00	0.00	575.56	-2014.46
		Appropriation # 782000782.000			**Sub-Total**					0.00	**0.00**	**0.00**	**575.56**	
SubTotal Appropriation 782000782.000										0.00	**0.00**	**0.00**	**575.56**	
SubTotal Fund 782										0.00	**0.00**	**0.00**	**575.56**	
***** GRAND TOTAL *****										0.00	**0.00**	**0.00**	**1116380.10**	