

**Appropriation Detail History**

Date: 07/31/2023 10:31:44 AM

Posted Items

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All History

Posted Only In Balances

Check Date From 04/01/2023 Thru 04/30/2023

Grouped By Fund Number, Appropriation

Ordered By Appropriation

**\*\*Fund Number 1101**

**\*\*Appropriation 1101000240.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101000240.000	RETIREE'S BENEFIT PREMIUMS	0.00	727.46	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	04/04/2023	56760	03/19/2023		GROUP HEALTH		56760	0.00	0.00	0.00	727.46	-2182.38
<b>Appropriation # 1101000240.000 Sub-Total</b>										0.00	0.00	0.00	727.46	
<b>SubTotal Appropriation 1101000240.000</b>										0.00	0.00	0.00	727.46	

**\*\*Appropriation 1101000541.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101000541.000	GENERAL NON APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		118 CHASE BANK DEBITS	04/13/2023	04/13/2023	04/13/2023		CHECK FRAUD #79003		57838	0.00	0.00	0.00	18800.00	-18900.00v
A		118 CHASE BANK DEBITS	04/30/2023	04/13/2023	04/13/2023		CHECK FRAUD #79003		57838	0.00	0.00	0.00	-18800.00	-100.00v
<b>Appropriation # 1101000541.000 Sub-Total</b>										0.00	0.00	0.00	0.00	
<b>SubTotal Appropriation 1101000541.000</b>										0.00	0.00	0.00	0.00	

**\*\*Appropriation 1101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002111.000	CT OFFICE SALARIES	0.00	3211.66	65000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		CT Salaries		56751	0.00	0.00	0.00	1605.83	53759.19
A		49 PAYROLL FUND	04/21/2023	56903	/ /		CT Salaries		56903	0.00	0.00	0.00	1605.83	52153.36
<b>Appropriation # 1101002111.000 Sub-Total</b>										0.00	0.00	0.00	3211.66	
<b>SubTotal Appropriation 1101002111.000</b>										0.00	0.00	0.00	3211.66	

**\*\*Appropriation 1101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	456.06	10000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	166	INPRS CIVIL	04/06/2023	56754	04/06/2023		INPRS		56754	0.00	0.00	0.00	228.03	7876.60
A	166	INPRS CIVIL	04/21/2023	56906	/ /		INPRS		56906	0.00	0.00	0.00	228.03	7648.57
<b>Appropriation # 1101002123.000 Sub-Total</b>									0.00	0.00	0.00	456.06		

<b>SubTotal Appropriation 1101002123.000</b>									0.00	0.00	0.00	456.06	
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\*\*Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	1410.70	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	258	WAGeworks INC	04/11/2023	78972	03/31/2023	0323-TR542436	ADMIN FEES COBRA		56820	0.00	0.00	0.00	33.00	15902.95
A	322	ADP INC	04/07/2023	56934	03/31/2023	630112331	MPP PAYROLL 4/1/2023		56934	0.00	0.00	0.00	12.22	15890.73
A	322	ADP INC	04/23/2023	56935	03/24/2023	629633229	3/24/2023 PAYROLL		56935	0.00	0.00	0.00	315.29	15575.44
A	322	ADP INC	04/09/2023	57074	03/10/2023	628472485	PAYROLL PROCESSING		57074	0.00	0.00	0.00	344.39	15231.05
A	322	ADP INC	04/16/2023	57075	03/17/2023	629002550	TIME & ATTENDANCE		57075	0.00	0.00	0.00	705.80	14525.25
<b>Appropriation # 1101002214.000 Sub-Total</b>									0.00	0.00	0.00	1410.70		

<b>SubTotal Appropriation 1101002214.000</b>									0.00	0.00	0.00	1410.70	
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\*\*Appropriation 1101002315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002315.000	CT CREDIT CARD PROCESSING	0.00	1.05	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	118	CHASE BANK DEBITS	04/03/2023	57827	04/03/2023		POLICE CREDIT CARD		57827	0.00	0.00	0.00	1.05	793.46
<b>Appropriation # 1101002315.000 Sub-Total</b>									0.00	0.00	0.00	1.05		

<b>SubTotal Appropriation 1101002315.000</b>									0.00	0.00	0.00	1.05	
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\*\*Appropriation 1101002316.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002316.000	CT ATTORNEY	0.00	1750.00	1000.00	0.00	0.00	750.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	369	DYLAN R MASHMEYER ATTORNEY	04/18/2023	79048	04/11/2023		SERVICES FOR SERVICES		56902	0.00	0.00	0.00	1750.00	-750.00
M			04/18/2023				TRANSFER			0.00	0.00	750.00	0.00	0.00
<b>Appropriation # 1101002316.000 Sub-Total</b>									0.00	0.00	750.00	1750.00		

<b>SubTotal Appropriation 1101002316.000</b>									0.00	0.00	750.00	1750.00	
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\*\*Appropriation 1101002321.000

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HISTORY\_BY\_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002321.000	CT POSTAGE	0.00	0.00	2000.00	0.00	0.00	-750.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M			04/18/2023				TRANSFER			0.00	0.00	-750.00	0.00	1250.00
<b>Appropriation # 1101002321.000 Sub-Total</b>										0.00	0.00	-750.00	0.00	
<b>SubTotal Appropriation 1101002321.000</b>										0.00	0.00	-750.00	0.00	

**\*\*Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002323.000	CT TELEPHONE/INTERNET	0.00	211.05	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	EXPENDE AMOUNT	BALANCE
A	274	CHARTER COMMUNICATIONS	04/05/2023	78927	03/27/2023	0005919032723	TELEPHONE		56765	0.00	0.00	0.00	211.05	3092.11v
A	274	CHARTER COMMUNICATIONS	04/05/2023	78927	03/27/2023	0005919032723	TELEPHONE		56765	0.00	0.00	0.00	-211.05	3303.16v
A	468	CHARTER COMMUNICATIONS	04/11/2023	78971	03/27/2023	0005919032723	PHONE		56819	0.00	0.00	0.00	211.05	3092.11
<b>Appropriation # 1101002323.000 Sub-Total</b>										0.00	0.00	0.00	211.05	
<b>SubTotal Appropriation 1101002323.000</b>										0.00	0.00	0.00	211.05	

**\*\*Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002361.000	CT CLEANING SUPP/MAINT	0.00	400.00	6000.00	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	EXPENDE AMOUNT	BALANCE
A	101	BARBARA JACKSON	04/05/2023	78926	04/03/2023	4423	CLEANING CT AREA		56764	0.00	0.00	0.00	200.00	3961.13
A	101	BARBARA JACKSON	04/18/2023	78989	04/18/2023	41823	CLEANING CT AREA		56842	0.00	0.00	0.00	200.00	3761.13
<b>Appropriation # 1101002361.000 Sub-Total</b>										0.00	0.00	0.00	400.00	
<b>SubTotal Appropriation 1101002361.000</b>										0.00	0.00	0.00	400.00	

**\*\*Appropriation 1101002441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002441.000	CT OFFICE EQUIPMENT	0.00	39.19	5000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	04/01/2023	78894	02/27/2023	AMAZON	DOORBELL		56718	0.00	0.00	0.00	39.19	4960.81
<b>Appropriation # 1101002441.000 Sub-Total</b>										0.00	0.00	0.00	39.19	

<b>SubTotal Appropriation 1101002441.000</b>										0.00	0.00	0.00	39.19	
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\*\*Appropriation 1101003111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003111.000	TC SALARIES	0.00	2333.32	30000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		TC Council Salaries		56751	0.00	0.00	0.00	2333.32	20666.72
<b>Appropriation # 1101003111.000 Sub-Total</b>										0.00	0.00	0.00	2333.32	

<b>SubTotal Appropriation 1101003111.000</b>										0.00	0.00	0.00	2333.32	
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\*\*Appropriation 1101003112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC EXECUTIVE SECRETARY	0.00	4615.37	75000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		TC Executive Secretary		56751	0.00	0.00	0.00	1846.15	61153.88
A		49 PAYROLL FUND	04/21/2023	56903	/ /		TC Executive Secretary		56903	0.00	0.00	0.00	2769.22	58384.66
<b>Appropriation # 1101003112.000 Sub-Total</b>										0.00	0.00	0.00	4615.37	

<b>SubTotal Appropriation 1101003112.000</b>										0.00	0.00	0.00	4615.37	
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\*\*Appropriation 1101003115.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	620.89	15000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	04/06/2023	56754	04/06/2023		INPRS		56754	0.00	0.00	0.00	283.41	12597.33
A		166 INPRS CIVIL	04/21/2023	56906	/ /		INPRS		56906	0.00	0.00	0.00	337.48	12259.85
<b>Appropriation # 1101003115.000 Sub-Total</b>										0.00	0.00	0.00	620.89	

<b>SubTotal Appropriation 1101003115.000</b>										0.00	0.00	0.00	620.89	
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\*\*Appropriation 1101003121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	2848.01	50000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability FICA		56751	0.00	0.00	0.00	1940.09	41195.32
A	49	PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability FICA		56903	0.00	0.00	0.00	907.92	40287.40
<b>Appropriation # 1101003121.000 Sub-Total</b>									0.00	0.00	0.00	2848.01		

<b>SubTotal Appropriation 1101003121.000</b>									0.00	0.00	0.00	2848.01	
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\*\*Appropriation 1101003122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	1928.21	35000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability Medicare		56751	0.00	0.00	0.00	1057.47	28191.10
A	49	PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability Medicare		56903	0.00	0.00	0.00	870.74	27320.36
<b>Appropriation # 1101003122.000 Sub-Total</b>									0.00	0.00	0.00	1928.21		

<b>SubTotal Appropriation 1101003122.000</b>									0.00	0.00	0.00	1928.21	
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\*\*Appropriation 1101003211.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003211.000	TC OFFICE SUPPLIES	0.00	17.54	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	78	MENARDS	04/05/2023	78954	03/20/2023	63143	WATER FOR TOWN HALL		56794	0.00	0.00	0.00	11.96	4260.58
A	78	MENARDS	04/18/2023	79026	04/12/2023	64281	BOTTLED WATER		56879	0.00	0.00	0.00	5.58	4255.00
<b>Appropriation # 1101003211.000 Sub-Total</b>									0.00	0.00	0.00	17.54		

<b>SubTotal Appropriation 1101003211.000</b>									0.00	0.00	0.00	17.54	
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\*\*Appropriation 1101003314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	14801.98	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	412	ORCUTT/WINSLOW TEG ARCHITECTS	04/18/2023	79030	03/17/2023	2302541	S TOWN HALL		56883	0.00	0.00	0.00	2098.79	23263.56
A	412	ORCUTT/WINSLOW TEG ARCHITECTS	04/20/2023	79054	07/27/2022	2206837	SELLERSBURG TOWN		56922	0.00	0.00	0.00	12703.19	10560.37
<b>Appropriation # 1101003314.000 Sub-Total</b>									0.00	0.00	0.00	14801.98		

<b>SubTotal Appropriation 1101003314.000</b>									0.00	0.00	0.00	14801.98	
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\*\*Appropriation 1101003316.000

**Appropriation Detail History**

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HISTORY\_BY\_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003316.000	TC TOWN ATTORNEY	0.00	2458.34	26000.00	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 AMOUNT	EXPENDED AMOUNT	BALANCE
A		208 JACOB C ELDER	04/05/2023	78940	/ /		Monthly Town Attorney		56778	0.00	0.00	0.00	2458.34	16166.64
<b>Appropriation # 1101003316.000 Sub-Total</b>										0.00	0.00	0.00	2458.34	

<b>SubTotal Appropriation 1101003316.000</b>										0.00	0.00	0.00	2458.34	
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**\*\*Appropriation 1101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003341.000	TC INS OTHER THAN GROUP	0.00	118.00	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 AMOUNT	EXPENDED AMOUNT	BALANCE
A		33 BUSINESS HEALTH PLUS	04/18/2023	79009	04/03/2023	00059231-00	DOT ANNUAL		56862	0.00	0.00	0.00	75.00	6646.07
A		33 BUSINESS HEALTH PLUS	04/18/2023	79009	04/03/2023	00059231-00	DOT RANDOM DRUG		56862	0.00	0.00	0.00	43.00	6603.07
<b>Appropriation # 1101003341.000 Sub-Total</b>										0.00	0.00	0.00	118.00	

<b>SubTotal Appropriation 1101003341.000</b>										0.00	0.00	0.00	118.00	
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**\*\*Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003364.000	TC REPAIRS TO TOWN HALL	0.00	1565.75	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 AMOUNT	EXPENDED AMOUNT	BALANCE
A		672 COOKS LOCKSMITH SVS	04/01/2023	78912	03/28/2023	436755	REKEY 2 DOORS		56737	0.00	0.00	0.00	179.30	6939.13
A		302 SUNBELT RENTALS	04/18/2023	79039	03/18/2023	136689047-001	COMMERCIAL		56892	0.00	0.00	0.00	1386.45	5552.68
<b>Appropriation # 1101003364.000 Sub-Total</b>										0.00	0.00	0.00	1565.75	

<b>SubTotal Appropriation 1101003364.000</b>										0.00	0.00	0.00	1565.75	
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**\*\*Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003394.000	TC MISC SERVICES/CHARGES	0.00	9.60	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 AMOUNT	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	04/11/2023	78977	01/08/2023	RIVERLINK	RIVERLINK TOLLS		56826	0.00	0.00	0.00	9.60	112.67
<b>Appropriation # 1101003394.000 Sub-Total</b>										0.00	0.00	0.00	9.60	

<b>SubTotal Appropriation 1101003394.000</b>										0.00	0.00	0.00	9.60	
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**\*\*Appropriation 1101003441.000**

**Appropriation Detail History**

Date: 07/31/2023 10:31:44 AM

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	466.63	5000.00	0.00	0.00	0.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	252 VERIZON WIRELESS	04/01/2023	78892	03/10/2023	9929740129	TOWN PHONES, IPADS,		56716	0.00	0.00	0.00	120.04	2844.61
A	549 THE MIRAZON GROUP	04/18/2023	79042	03/31/2023	97232	COMMUNICATION FOR		56896	0.00	0.00	0.00	35.00	2809.61
A	252 VERIZON WIRELESS	04/21/2023	79060	04/10/2023	9932147429	MONTHLY I PHONES, I		56933	0.00	0.00	0.00	120.04	2689.57
A	252 VERIZON WIRELESS	04/21/2023	79060	04/10/2023	9932147429	MONTHLY I PHONES, I		56933	0.00	0.00	0.00	191.55	2498.02
<b>Appropriation # 1101003441.000 Sub-Total</b>									0.00	0.00	0.00	466.63	

<b>SubTotal Appropriation 1101003441.000</b>						0.00	0.00	0.00	466.63
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**\*\*Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003590.000	TC OTHER	0.00	566.64	10000.00	0.00	0.00	0.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	345 CENTERPOINT ENERGY	04/11/2023	78970	03/14/2023	02-620238677-5091030	101 S NEW ALBANY		56818	0.00	0.00	0.00	104.04	7037.37
A	3 DUKE ENERGY	04/13/2023	78988	03/24/2023	9101 2171 1037	101 S NEW ALBANY		56839	0.00	0.00	0.00	462.60	6574.77
<b>Appropriation # 1101003590.000 Sub-Total</b>									0.00	0.00	0.00	566.64	

<b>SubTotal Appropriation 1101003590.000</b>						0.00	0.00	0.00	566.64
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**\*\*Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020111.000	PD POLICE SALARIES	0.00	89597.47	1500000.00	0.00	12500.00	0.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	49 PAYROLL FUND	04/06/2023	56751	/ /		PD Police Officer's Salaries		56751	0.00	0.00	0.00	42299.97	1193877.65
A	49 PAYROLL FUND	04/21/2023	56903	/ /		PD Police Officer's Salaries		56903	0.00	0.00	0.00	47297.50	1146580.15
<b>Appropriation # 1101020111.000 Sub-Total</b>									0.00	0.00	0.00	89597.47	

<b>SubTotal Appropriation 1101020111.000</b>						0.00	0.00	0.00	89597.47
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**\*\*Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	17104.48	100000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	49	PAYROLL FUND	04/06/2023	56751	/ /		PD Sec/Records Clerks		56751	0.00	0.00	0.00	13285.12	63964.19
A	49	PAYROLL FUND	04/21/2023	56903	/ /		PD Sec/Records Clerks		56903	0.00	0.00	0.00	3819.36	60144.83
<b>Appropriation # 1101020112.000 Sub-Total</b>										0.00	0.00	0.00	17104.48	

<b>SubTotal Appropriation 1101020112.000</b>									0.00	0.00	0.00	17104.48	
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**\*\*Appropriation 1101020116.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020116.000	PD RECORDS CLERK LONGEVITY	0.00	4550.00	25000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	49	PAYROLL FUND	04/06/2023	56751	/ /		PD Civil Longevity		56751	0.00	0.00	0.00	4550.00	20450.00
<b>Appropriation # 1101020116.000 Sub-Total</b>										0.00	0.00	0.00	4550.00	

<b>SubTotal Appropriation 1101020116.000</b>									0.00	0.00	0.00	4550.00	
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**\*\*Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1376.90	16000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	166	INPRS CIVIL	04/06/2023	56754	04/06/2023		INPRS		56754	0.00	0.00	0.00	834.55	11934.85
A	166	INPRS CIVIL	04/21/2023	56906	/ /		INPRS		56906	0.00	0.00	0.00	542.35	11392.50
<b>Appropriation # 1101020123.000 Sub-Total</b>										0.00	0.00	0.00	1376.90	

<b>SubTotal Appropriation 1101020123.000</b>									0.00	0.00	0.00	1376.90	
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**\*\*Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	26833.68	300000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	528	HUMANA INSURANCE CO	04/04/2023	56760	03/19/2023		GROUP HEALTH		56760	0.00	0.00	0.00	20877.58	203087.82
A	464	HUMANA HRA FUNDING	04/05/2023	56761	04/05/2023		HRA FUNDING		56761	0.00	0.00	0.00	1596.15	201491.67
A	162	DEARBORN NATIONAL LIFE INS	04/03/2023	56762	04/03/2023		SHORT/LONG TERM		56762	0.00	0.00	0.00	1547.16	199944.51
A	464	HUMANA HRA FUNDING	04/11/2023	56914	04/11/2023		HRA FUNDING		56914	0.00	0.00	0.00	382.88	199561.63
A	464	HUMANA HRA FUNDING	04/18/2023	56915	04/18/2023		HRA FUNDING		56915	0.00	0.00	0.00	2384.91	197176.72
A	464	HUMANA HRA FUNDING	04/25/2023	56971	04/24/2023		HRA FUNDING		56971	0.00	0.00	0.00	45.00	197131.72
<b>Appropriation # 1101020124.000 Sub-Total</b>										0.00	0.00	0.00	26833.68	

<b>SubTotal Appropriation 1101020124.000</b>									0.00	0.00	0.00	26833.68	
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**\*\*Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020127.000	PD POLICE INPRS	0.00	19580.40	250000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	47	INPRS 1977 FUND	04/06/2023	56758	04/06/2023		TOWNS PORTION INPRS		56758	0.00	0.00	0.00	10054.80	179616.40
A	47	INPRS 1977 FUND	04/21/2023	56910	04/21/2023		TOWNS PORTION INPRS		56910	0.00	0.00	0.00	9525.60	170090.80
<b>Appropriation # 1101020127.000 Sub-Total</b>										0.00	0.00	0.00	19580.40	
<b>SubTotal Appropriation 1101020127.000</b>										0.00	0.00	0.00	19580.40	

**\*\*Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020213.000	PD OFFICE SUPPLIES	0.00	508.29	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	226	STAPLES BUSINESS CREDIT	04/05/2023	78961	03/29/2023	423132	SUPPLIES		56801	0.00	0.00	0.00	371.81	3850.32
A	226	STAPLES BUSINESS CREDIT	04/05/2023	78961	03/01/2023	7605496684-0-1	STAMPS		56801	0.00	0.00	0.00	61.00	3789.32v
A	226	STAPLES BUSINESS CREDIT	04/05/2023	78961	02/23/2023	7605496684-0-2	POST ITS CLIPS		56801	0.00	0.00	0.00	44.98	3744.34v
A	226	STAPLES BUSINESS CREDIT	04/18/2023	79037	04/03/2023	7607554605-0-1	TONER		56890	0.00	0.00	0.00	40.59	3703.75
A	226	STAPLES BUSINESS CREDIT	04/18/2023	79037	04/03/2023	7607381123-0-1	DVD CD BURNER		56890	0.00	0.00	0.00	95.89	3607.86
A	226	STAPLES BUSINESS CREDIT	04/05/2023	78961	02/23/2023	7605496684-0-2	POST ITS CLIPS		56801	0.00	0.00	0.00	-44.98	3652.84v
A	226	STAPLES BUSINESS CREDIT	04/05/2023	78961	03/01/2023	7605496684-0-1	STAMPS		56801	0.00	0.00	0.00	-61.00	3713.84v
<b>Appropriation # 1101020213.000 Sub-Total</b>										0.00	0.00	0.00	508.29	
<b>SubTotal Appropriation 1101020213.000</b>										0.00	0.00	0.00	508.29	

**\*\*Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020214.000	PD COMPUTER MAINT	0.00	105.00	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	04/01/2023	78920	03/23/2023	96777	OFF SITE SUPPORT		56745	0.00	0.00	0.00	105.00	3096.00
<b>Appropriation # 1101020214.000 Sub-Total</b>										0.00	0.00	0.00	105.00	
<b>SubTotal Appropriation 1101020214.000</b>										0.00	0.00	0.00	105.00	

**\*\*Appropriation 1101020232.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020232.000	PD RUGS/MATS	0.00	104.06	3000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		426 CINTAS CORPORATION	04/18/2023	79010	04/07/2023	4151884967	MATS		56863	0.00	0.00	0.00	104.06	2479.70
<b>Appropriation # 1101020232.000 Sub-Total</b>										0.00	0.00	0.00	104.06	
<b>SubTotal Appropriation 1101020232.000</b>										0.00	0.00	0.00	104.06	

**\*\*Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020242.000	PD MISC SUPPLIES	0.00	30.00	4000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	04/20/2023	79050	04/17/2023	9066	BMV REGISTRATION		56918	0.00	0.00	0.00	15.00	3702.62
A		71 JP MORGAN CHASE BANK NA	04/20/2023	79050	04/17/2023	9066	BMV REGISTRATION		56918	0.00	0.00	0.00	15.00	3687.62
<b>Appropriation # 1101020242.000 Sub-Total</b>										0.00	0.00	0.00	30.00	
<b>SubTotal Appropriation 1101020242.000</b>										0.00	0.00	0.00	30.00	

**\*\*Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020311.000	PD EDUCATION/TRAINING	0.00	1895.20	10000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		223 LEXIPOL	04/11/2023	78973	04/01/2023	PRA115659	POLICE ONE ANNUAL FEE		56821	0.00	0.00	0.00	1895.20	6661.00
<b>Appropriation # 1101020311.000 Sub-Total</b>										0.00	0.00	0.00	1895.20	
<b>SubTotal Appropriation 1101020311.000</b>										0.00	0.00	0.00	1895.20	

**\*\*Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020323.000	PD TELEPHONES/INTERNET	0.00	2631.43	35000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		163 MICHAEL VOELZ	04/05/2023	78934	/ /		Monthly Cell Phone		56772	0.00	0.00	0.00	50.00	26070.87
A		188 JARIN M DODDS	04/05/2023	78935	/ /		Monthly Cell Phone		56773	0.00	0.00	0.00	50.00	26020.87
A		290 DONALD L ROSS JR	04/05/2023	78937	/ /		Monthly Cell Phone		56775	0.00	0.00	0.00	50.00	25970.87
A		344 ANDREW BEYERLE	04/05/2023	78941	/ /		CELL PHONE ALLOWANCE		56781	0.00	0.00	0.00	50.00	25920.87
A		363 SEAN DREES	04/05/2023	78942	/ /		CELL PHONE ALLOWANCE		56782	0.00	0.00	0.00	50.00	25870.87
A		252 VERIZON WIRELESS	04/18/2023	78991	04/01/2023	9931426783	OVERVIEW OF LINES		56844	0.00	0.00	0.00	818.51	25052.36
A		468 CHARTER COMMUNICATIONS	04/18/2023	78992	04/09/2023	25270040923	FIBER INTERNET		56845	0.00	0.00	0.00	1099.00	23953.36

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		468 CHARTER COMMUNICATIONS	04/18/2023	78993	04/07/2023	131346101040723	TRUNKING LINES		56846	0.00	0.00	0.00	141.05	23812.31
A		252 VERIZON WIRELESS	04/20/2023	79051	04/09/2023	9932085254	IPAD DATA PLAN		56919	0.00	0.00	0.00	30.01	23782.30
A		468 CHARTER COMMUNICATIONS	04/20/2023	79052	04/10/2023	25973041023	BUSINESS VOICE/TV		56920	0.00	0.00	0.00	292.86	23489.44
<b>Appropriation # 1101020323.000 Sub-Total</b>										0.00	0.00	0.00	2631.43	

<b>SubTotal Appropriation 1101020323.000</b>										0.00	0.00	0.00	2631.43	
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**\*\*Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	902.40	15000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		3 DUKE ENERGY	04/05/2023	78930	03/29/2023	910120456227	ELECTRIC PD		56768	0.00	0.00	0.00	902.40	11440.69
<b>Appropriation # 1101020351.000 Sub-Total</b>										0.00	0.00	0.00	902.40	

<b>SubTotal Appropriation 1101020351.000</b>										0.00	0.00	0.00	902.40	
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**\*\*Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	341.64	5000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		10 SELLERSBURG SEWER & WATER	04/05/2023	78929	03/31/2023	129107	WATER/WW		56767	0.00	0.00	0.00	341.64	3608.28
<b>Appropriation # 1101020353.000 Sub-Total</b>										0.00	0.00	0.00	341.64	

<b>SubTotal Appropriation 1101020353.000</b>										0.00	0.00	0.00	341.64	
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**\*\*Appropriation 1101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020361.000	PD CLEANING SUPP/SVS	0.00	75.00	5000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		147 KRISTY LITCH	04/18/2023	79023	03/29/2023		CLEANING SPD		56876	0.00	0.00	0.00	75.00	3725.00
<b>Appropriation # 1101020361.000 Sub-Total</b>										0.00	0.00	0.00	75.00	

<b>SubTotal Appropriation 1101020361.000</b>										0.00	0.00	0.00	75.00	
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**\*\*Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	7409.05	25000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	61	JIM ONEAL FORD INC	04/01/2023	78906	03/23/2023	6184341	LINE CAR COOLANT HOSE		56731	0.00	0.00	0.00	239.00	14847.26
A	130	JOHN JONES CHRYSLER	04/01/2023	78907	03/23/2023	560020412	ISGRIGG THERMOSTAT,		56732	0.00	0.00	0.00	1134.02	13713.24
A	61	JIM ONEAL FORD INC	04/05/2023	78953	03/30/2023	3184636	CORTIE OIL CHANGE		56793	0.00	0.00	0.00	19.95	13693.29
A	61	JIM ONEAL FORD INC	04/05/2023	78953	03/31/2023	6184665	ROSS OIL CHANGE		56793	0.00	0.00	0.00	56.61	13636.68
A	61	JIM ONEAL FORD INC	04/18/2023	79021	04/10/2023	6184938	BAKER OIL CHANGE		56874	0.00	0.00	0.00	19.95	13616.73
A	61	JIM ONEAL FORD INC	04/18/2023	79021	04/10/2023	6184937	A WHELAN OIL CHANGE		56874	0.00	0.00	0.00	587.42	13029.31
A	61	JIM ONEAL FORD INC	04/18/2023	79021	04/11/2023	6184977	WILKERSON OIL CHANGE		56874	0.00	0.00	0.00	1131.80	11897.51
A	61	JIM ONEAL FORD INC	04/18/2023	79021	04/11/2023	6185003	PICKERILL OIL CHANGE		56874	0.00	0.00	0.00	19.95	11877.56
A	130	JOHN JONES CHRYSLER	04/18/2023	79022	04/06/2023	53021074	A WHELAN		56875	0.00	0.00	0.00	1368.49	10509.07
A	130	JOHN JONES CHRYSLER	04/18/2023	79022	04/07/2023	56021003	VOELZ		56875	0.00	0.00	0.00	1900.44	8608.63
A	130	JOHN JONES CHRYSLER	04/20/2023	79053	04/11/2023	56020929	LINE CAR, STARTER,		56921	0.00	0.00	0.00	931.42	7677.21
<b>Appropriation # 1101020363.000 Sub-Total</b>										0.00	0.00	0.00	7409.05	

<b>SubTotal Appropriation 1101020363.000</b>									0.00	0.00	0.00	7409.05	
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**\*\*Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	PD REPAIRS TO BUILDING	0.00	225.00	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	98	J&C LAWN AND LANDSCAPE	04/05/2023	78951	03/31/2023	71974	WEEKLY LAWN MAINT		56791	0.00	0.00	0.00	75.00	7175.74
A	98	J&C LAWN AND LANDSCAPE	04/05/2023	78951	03/31/2023	71974	WEEKLY LAWN MAINT		56791	0.00	0.00	0.00	75.00	7100.74
A	98	J&C LAWN AND LANDSCAPE	04/05/2023	78951	03/31/2023	71974	WEEKLY LAWN MAINT		56791	0.00	0.00	0.00	75.00	7025.74
<b>Appropriation # 1101020364.000 Sub-Total</b>										0.00	0.00	0.00	225.00	

<b>SubTotal Appropriation 1101020364.000</b>									0.00	0.00	0.00	225.00	
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**\*\*Appropriation 1101020392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020392.000	PD PROMOTIONAL FEE	0.00	0.00	4000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	397	TRIPLE AC AWARDS INC	04/18/2023	78990	03/15/2023	68250	RETIREMENT TROPHY		56843	0.00	0.00	0.00	102.00	3898.00v
A	397	TRIPLE AC AWARDS INC	04/18/2023	78990	03/15/2023	68250	RETIREMENT TROPHY		56843	0.00	0.00	0.00	-102.00	4000.00v
<b>Appropriation # 1101020392.000 Sub-Total</b>										0.00	0.00	0.00	0.00	

<b>SubTotal Appropriation 1101020392.000</b>									0.00	0.00	0.00	0.00	
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**\*\*Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020441.000	PD POLICE EQUIPMENT	0.00	2795.00	15000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		335 LOUISVILLE TOPPERS	04/01/2023	78910	03/15/2023	37343	LOMAX, DECKS DF8		56735	0.00	0.00	0.00	2795.00	10897.61
<b>Appropriation # 1101020441.000 Sub-Total</b>										0.00	0.00	0.00	2795.00	

<b>SubTotal Appropriation 1101020441.000</b>										0.00	0.00	0.00	2795.00	
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**\*\*Appropriation 1101020442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020442.000	PD POLICE RADIOS	0.00	1066.09	15000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		120 RCS COMMUNICATIONS	04/18/2023	79034	04/14/2023	614559	RADIO AND EQUIP		56887	0.00	0.00	0.00	1066.09	13933.91
<b>Appropriation # 1101020442.000 Sub-Total</b>										0.00	0.00	0.00	1066.09	

<b>SubTotal Appropriation 1101020442.000</b>										0.00	0.00	0.00	1066.09	
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**\*\*Appropriation 1101020444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020444.000	PD TRAFFIC EQUIPMENT OR SIGNS	0.00	0.00	20000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		365 ALL TRAFFIC SOLUTIONS	04/18/2023	79003	03/22/2023	SIN036125	TRAFFIC SIGNS		56856	0.00	0.00	0.00	18800.00	1200.00v
A		365 ALL TRAFFIC SOLUTIONS	04/18/2023	79003	03/22/2023	SIN036125	TRAFFIC SIGNS		56856	0.00	0.00	0.00	-18800.00	20000.00v
<b>Appropriation # 1101020444.000 Sub-Total</b>										0.00	0.00	0.00	0.00	

<b>SubTotal Appropriation 1101020444.000</b>										0.00	0.00	0.00	0.00	
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**\*\*Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	14954.03	305000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		S&S Salaries		56751	0.00	0.00	0.00	8036.88	243841.57
A		49 PAYROLL FUND	04/21/2023	56903	/ /		S&S Salaries		56903	0.00	0.00	0.00	6917.15	236924.42
<b>Appropriation # 1101301112.000 Sub-Total</b>										0.00	0.00	0.00	14954.03	

<b>SubTotal Appropriation 1101301112.000</b>										0.00	0.00	0.00	14954.03	
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**\*\*Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	2797.17	45000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	166	INPRS CIVIL	04/06/2023	56754	04/06/2023		INPRS		56754	0.00	0.00	0.00	1424.40	33520.38
A	166	INPRS CIVIL	04/21/2023	56906	/ /		INPRS		56906	0.00	0.00	0.00	1372.77	32147.61
<b>Appropriation # 1101301123.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2797.17</b>		

<b>SubTotal Appropriation 1101301123.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2797.17</b>	
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\*\*Appropriation 1101301124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	8242.08	70000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	528	HUMANA INSURANCE CO	04/04/2023	56760	03/19/2023		GROUP HEALTH		56760	0.00	0.00	0.00	6092.38	44403.60
A	464	HUMANA HRA FUNDING	04/05/2023	56761	04/05/2023		HRA FUNDING		56761	0.00	0.00	0.00	1528.03	42875.57
A	162	DEARBORN NATIONAL LIFE INS	04/03/2023	56762	04/03/2023		SHORT/LONG TERM		56762	0.00	0.00	0.00	326.17	42549.40
A	464	HUMANA HRA FUNDING	04/11/2023	56914	04/11/2023		HRA FUNDING		56914	0.00	0.00	0.00	86.44	42462.96
A	464	HUMANA HRA FUNDING	04/18/2023	56915	04/18/2023		HRA FUNDING		56915	0.00	0.00	0.00	111.79	42351.17
A	464	HUMANA HRA FUNDING	04/25/2023	56971	04/25/2023		HRA FUNDING		56971	0.00	0.00	0.00	97.27	42253.90
<b>Appropriation # 1101301124.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8242.08</b>		

<b>SubTotal Appropriation 1101301124.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8242.08</b>	
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\*\*Appropriation 1101301233.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	2216.25	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	559	KEY OIL COMPANY	04/01/2023	78884	03/27/2023	9829857	PUBLIC WORKS FUEL		56708	0.00	0.00	0.00	1396.05	11520.66
A	559	KEY OIL COMPANY	04/11/2023	78974	04/05/2023	9830059	STREET FUEL		56823	0.00	0.00	0.00	820.20	10700.46
<b>Appropriation # 1101301233.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2216.25</b>		

<b>SubTotal Appropriation 1101301233.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2216.25</b>	
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\*\*Appropriation 1101301241.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS	0.00	132.14	10000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	588	PC LUMBER AND HARDWARE	04/18/2023	79031	03/23/2023	282725	RAZOR SCRAPER AND		56884	0.00	0.00	0.00	4.48	9027.68
A	588	PC LUMBER AND HARDWARE	04/18/2023	79031	03/23/2023	282765	CHAIN AND MOTOMIX		56884	0.00	0.00	0.00	125.67	8902.01
A	588	PC LUMBER AND HARDWARE	04/18/2023	79031	03/27/2023	282891	KEY		56884	0.00	0.00	0.00	1.99	8900.02
<b>Appropriation # 1101301241.000 Sub-Total</b>										0.00	0.00	0.00	132.14	
<b>SubTotal Appropriation 1101301241.000</b>										0.00	0.00	0.00	132.14	

**\*\*Appropriation 1101301242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301242.000	S&S MISC. SUPPLIES	0.00	620.54	2000.00	0.00	0.00	5000.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	371	SEALMASTER	04/01/2023	78916	03/27/2023	39084-0001	TRAFFIC PAINT		56741	0.00	0.00	0.00	220.80	4112.95
A	588	PC LUMBER AND HARDWARE	04/05/2023	78959	03/29/2023	282891	KEYS FOR CAMP RUN		56799	0.00	0.00	0.00	1.99	4110.96
A	71	JP MORGAN CHASE BANK NA	04/11/2023	78978	02/28/2023	LEE BUILDING PRODUCT	SUPPLIES		56827	0.00	0.00	0.00	70.25	4040.71
A	63	AUTO ZONE	04/18/2023	79004	03/30/2023	4538252628	AIR FILTER		56857	0.00	0.00	0.00	89.05	3951.66
A	588	PC LUMBER AND HARDWARE	04/18/2023	79031	03/21/2023	805326	HAND SOAP		56884	0.00	0.00	0.00	19.18	3932.48
A	473	WOLF GLASS AND PAINT COMPANY	04/18/2023	79046	02/09/2023	74823	CLEARCOAT		56900	0.00	0.00	0.00	126.32	3806.16
A	473	WOLF GLASS AND PAINT COMPANY	04/18/2023	79046	02/09/2023	0241682	PAINT		56900	0.00	0.00	0.00	154.38	3651.78
A	473	WOLF GLASS AND PAINT COMPANY	04/18/2023	79046	02/13/2023	0241706	CREDIT		56900	0.00	0.00	0.00	-87.79	3739.57
A	588	PC LUMBER AND HARDWARE	04/20/2023	79056	04/18/2023	283883	CONCRETE MIX		56924	0.00	0.00	0.00	26.36	3713.21
<b>Appropriation # 1101301242.000 Sub-Total</b>										0.00	0.00	0.00	620.54	
<b>SubTotal Appropriation 1101301242.000</b>										0.00	0.00	0.00	620.54	

**\*\*Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	S&S CONSULTING SERVICES	0.00	1542.20	5000.00	0.00	0.00	25000.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		549 THE MIRAZON GROUP	04/01/2023	78920	03/28/2023	96978	PROOF POINT		56745	0.00	0.00	0.00	387.20	23445.24
A		9 OHM ADVISORS	04/05/2023	78957	02/23/2023	60240	MS4 SUPPORT		56797	0.00	0.00	0.00	1155.00	22290.24
<b>Appropriation # 1101301314.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1542.20</b>	

<b>SubTotal Appropriation 1101301314.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1542.20</b>	
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\*\*Appropriation 1101301323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1335.57	30000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	04/01/2023	78892	03/10/2023	9929740129	TOWN PHONES, IPADS,		56716	0.00	0.00	0.00	153.36	25174.63
A		186 AT&T	04/11/2023	78981	03/19/2023	1769257700	ROUTERS		56830	0.00	0.00	0.00	77.58	25097.05
A		51 AT&T	04/18/2023	78997	04/07/2023	8122462960044	BUSINESS MONTHLY		56850	0.00	0.00	0.00	941.70	24155.35
						2								
A		51 AT&T	04/18/2023	78999	04/07/2023	812246296004	BUSINESS MONTHLY		56852	0.00	0.00	0.00	82.09	24073.26
A		51 AT&T	04/21/2023	79058	04/07/2023	8122460386849	MONTHLY CHARGES		56931	0.00	0.00	0.00	80.84	23992.42
						4								
<b>Appropriation # 1101301323.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1335.57</b>	

<b>SubTotal Appropriation 1101301323.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1335.57</b>	
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\*\*Appropriation 1101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S MAINT. PACKER	0.00	21551.69	100000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	04/07/2023	56642	04/07/2023		Monthly Packer Lease		56642	0.00	0.00	0.00	7575.00	82012.91 v
A		73 UHL TRUCK SALES	04/01/2023	78922	03/22/2023	24S2030	ADJUST BRAKES		56747	0.00	0.00	0.00	229.08	81783.83
A		633 MUNICIPAL EQUIPMENT	04/05/2023	78955	03/27/2023	S025500	BUMPER		56795	0.00	0.00	0.00	216.72	81567.11
A		83 THE HUNTINGTON NATIONAL BANK	04/10/2023	56807	04/10/2023		Monthly Packer Lease		56807	0.00	0.00	0.00	7575.00	73992.11 v
A		682 BAUER BUILT TIRE	04/18/2023	79005	04/10/2023	536038780	PACKER TIRES		56858	0.00	0.00	0.00	2178.00	71814.11
A		682 BAUER BUILT TIRE	04/18/2023	79005	04/15/2023	536038617	PACKER TIRES		56858	0.00	0.00	0.00	870.68	70943.43
A		583 BEST EQUIPMENT	04/18/2023	79008	04/13/2023	PS1008735	PACKER REPAIRS		56861	0.00	0.00	0.00	8735.07	62208.36
A		583 BEST EQUIPMENT	04/18/2023	79008	03/14/2023	PS1008603	PACKER REPAIRS		56861	0.00	0.00	0.00	2002.75	60205.61
A		583 BEST EQUIPMENT	04/18/2023	79008	04/13/2023	PS1008734	PACKER REPAIRS		56861	0.00	0.00	0.00	6462.97	53742.64
A		583 BEST EQUIPMENT	04/18/2023	79008	04/11/2023	SI214544	ELEMENT, NOZZLE,		56861	0.00	0.00	0.00	367.45	53375.19
A		583 BEST EQUIPMENT	04/18/2023	79008	04/12/2023	SI214547	FAN NOZZLE		56861	0.00	0.00	0.00	134.37	53240.82
A		372 MCMAHON TRUCK CENTERS OF LOUISVILLE	04/18/2023	79025	04/11/2023	161968PL	WIPERS, HORN		56878	0.00	0.00	0.00	304.10	52936.72
A		328 TOTAL TRUCK PARTS	04/18/2023	79043	04/12/2023	716253	SNAP RIN		56897	0.00	0.00	0.00	50.50	52886.22
A		83 THE HUNTINGTON NATIONAL BANK	04/07/2023	56642	04/07/2023		Monthly Packer Lease		56642	0.00	0.00	0.00	-7575.00	60461.22 v



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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		NATIONAL BANK 83 THE HUNTINGTON NATIONAL BANK	04/10/2023	56807	04/10/2023		Monthly Packer Lease		56807	0.00	0.00	0.00	-7575.00	68036.22v
<b>Appropriation # 1101301365.000 Sub-Total</b>										0.00	0.00	0.00	21551.69	

<b>SubTotal Appropriation 1101301365.000</b>										0.00	0.00	0.00	21551.69	
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\*\*Appropriation 1101301381.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE	0.00	5293.89	150000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		265 GOTTA GO	04/05/2023	78948	03/20/2023	095052	SWITCH OUT		56788	0.00	0.00	0.00	85.00	125811.51v
A		265 GOTTA GO	04/05/2023	78948	03/22/2023	0000095141	SWITCH OUT		56788	0.00	0.00	0.00	85.00	125726.51v
A		265 GOTTA GO	04/05/2023	78948	03/21/2023	0000095093	SWITCH OUT		56788	0.00	0.00	0.00	170.00	125556.51v
A		265 GOTTA GO	04/05/2023	78948	03/23/2023	0000095192	SWITCH OUT		56788	0.00	0.00	0.00	116.67	125439.84v
A		77 CLARK FLOYD LANDFILL	04/18/2023	79011	03/31/2023	31,653	LANDFILL CHARGES		56864	0.00	0.00	0.00	5020.91	120418.93
A		265 GOTTA GO	04/18/2023	79018	03/25/2023	0000095239	DUMPSTER SERVICES		56871	0.00	0.00	0.00	272.98	120145.95
A		265 GOTTA GO	04/05/2023	78948	03/20/2023	095052	SWITCH OUT		56788	0.00	0.00	0.00	-85.00	120230.95v
A		265 GOTTA GO	04/05/2023	78948	03/22/2023	0000095141	SWITCH OUT		56788	0.00	0.00	0.00	-85.00	120315.95v
A		265 GOTTA GO	04/05/2023	78948	03/21/2023	0000095093	SWITCH OUT		56788	0.00	0.00	0.00	-170.00	120485.95v
A		265 GOTTA GO	04/05/2023	78948	03/23/2023	0000095192	SWITCH OUT		56788	0.00	0.00	0.00	-116.67	120602.62v
<b>Appropriation # 1101301381.000 Sub-Total</b>										0.00	0.00	0.00	5293.89	

<b>SubTotal Appropriation 1101301381.000</b>										0.00	0.00	0.00	5293.89	
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\*\*Appropriation 1101301394.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	3014.17	5000.00	0.00	0.00	3000.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	04/05/2023	78928	02/24/2023	771577830002	501 CIRCLE DRIVE		56766	0.00	0.00	0.00	14.17	5090.03
A		191 ERS WIRELESS	04/18/2023	79017	04/01/2023	000453303	RADIOS EQUIPMENT		56870	0.00	0.00	0.00	2820.00	2270.03
A		205 INDIANA DEPT OF ENVIRONMENTAL MGMT	04/20/2023	79055	04/11/2023	00353079	IDEM PERMIT RENEWAL		56923	0.00	0.00	0.00	180.00	2090.03
<b>Appropriation # 1101301394.000 Sub-Total</b>										0.00	0.00	0.00	3014.17	

<b>SubTotal Appropriation 1101301394.000</b>										0.00	0.00	0.00	3014.17	
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\*\*Appropriation 1101301421.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	1686.00	20000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		51 AT&T	04/11/2023	78975	03/19/2023	3933477700	MONTHLY BUSINESS		56824	0.00	0.00	0.00	496.00	15934.89
A		98 J&C LAWN AND LANDSCAPE	04/13/2023	78987	03/31/2023	71826	LAWN CARE		56838	0.00	0.00	0.00	1190.00	14744.89
<b>Appropriation # 1101301421.000 Sub-Total</b>										0.00	0.00	0.00	1686.00	

<b>SubTotal Appropriation 1101301421.000</b>										0.00	0.00	0.00	1686.00	
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**\*\*Appropriation 1101301500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301500.000	S&S PACKER LEASE	0.00	7575.00	90000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	04/07/2023	56642	04/07/2023		Monthly Packer Lease		56642	0.00	0.00	0.00	7575.00	59700.00
A		83 THE HUNTINGTON NATIONAL BANK	04/10/2023	56807	04/10/2023		Monthly Packer Lease		56807	0.00	0.00	0.00	7575.00	52125.00v
A		83 THE HUNTINGTON NATIONAL BANK	04/10/2023	56807	04/10/2023		Monthly Packer Lease		56807	0.00	0.00	0.00	-7575.00	59700.00v
<b>Appropriation # 1101301500.000 Sub-Total</b>										0.00	0.00	0.00	7575.00	

<b>SubTotal Appropriation 1101301500.000</b>										0.00	0.00	0.00	7575.00	
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<b>SubTotal Fund Number 1101</b>										0.00	0.00	0.00	288649.27	
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**\*\*Fund Number 2201**

**\*\*Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	461.64	50000.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		368 B SIGN GROUP	04/18/2023	79007	03/21/2023	52165	SELLERSBURG LOGO		56860	0.00	0.00	0.00	240.00	44809.20
A		588 PC LUMBER AND HARDWARE	04/18/2023	79031	04/04/2023	283257	SIGN CLAMP		56884	0.00	0.00	0.00	37.14	44772.06
A		304 PEYTON'S	04/18/2023	79032	04/06/2023	00004127	BRACKET		56885	0.00	0.00	0.00	184.50	44587.56
<b>Appropriation # 2201000290.000 Sub-Total</b>										0.00	0.00	0.00	461.64	

<b>SubTotal Appropriation 2201000290.000</b>										0.00	0.00	0.00	461.64	
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**\*\*Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	616.38	75000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	04/01/2023	78886	03/22/2023	1609	SECURITY LIGHTS		56710	0.00	0.00	0.00	616.38	61952.99
<b>Appropriation # 2201000355.000 Sub-Total</b>										0.00	0.00	0.00	616.38	

<b>SubTotal Appropriation 2201000355.000</b>										0.00	0.00	0.00	616.38	
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<b>SubTotal Fund Number 2201</b>										0.00	0.00	0.00	1078.02	
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\*\*Fund Number 2203

\*\*Appropriation 2203000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	1272.50	400000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	04/18/2023	79020	03/31/2023	23-0186	CCMG ON CALL		56873	0.00	0.00	0.00	1272.50	360641.83
<b>Appropriation # 2203000441.000 Sub-Total</b>										0.00	0.00	0.00	1272.50	

<b>SubTotal Appropriation 2203000441.000</b>										0.00	0.00	0.00	1272.50	
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<b>SubTotal Fund Number 2203</b>										0.00	0.00	0.00	1272.50	
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\*\*Fund Number 2204

\*\*Appropriation 2204000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	762.09	70000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		PR SALARIES		56751	0.00	0.00	0.00	379.70	66198.82
A		49 PAYROLL FUND	04/21/2023	56903	/ /		PR SALARIES		56903	0.00	0.00	0.00	382.39	65816.43
<b>Appropriation # 2204000111.000 Sub-Total</b>										0.00	0.00	0.00	762.09	

<b>SubTotal Appropriation 2204000111.000</b>										0.00	0.00	0.00	762.09	
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\*\*Appropriation 2204000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	44.21	6000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		49 PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability FICA		56751	0.00	0.00	0.00	22.03	5775.18
A		49 PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability FICA		56903	0.00	0.00	0.00	22.18	5753.00
<b>Appropriation # 2204000121.000 Sub-Total</b>									0.00	0.00	0.00	44.21		

<b>SubTotal Appropriation 2204000121.000</b>									0.00	0.00	0.00	44.21	
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**\*\*Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	10.36	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		49 PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability Medicare		56751	0.00	0.00	0.00	5.16	1947.39
A		49 PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability Medicare		56903	0.00	0.00	0.00	5.20	1942.19
<b>Appropriation # 2204000122.000 Sub-Total</b>									0.00	0.00	0.00	10.36		

<b>SubTotal Appropriation 2204000122.000</b>									0.00	0.00	0.00	10.36	
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**\*\*Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	PR MISC SUPPLIES	0.00	215.72	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		588 PC LUMBER AND HARDWARE	04/11/2023	78969	03/29/2023	282966	FERTILIZER FOR TREES		56817	0.00	0.00	0.00	34.77	609.79
A		588 PC LUMBER AND HARDWARE	04/11/2023	78969	03/30/2023	283050	CONCRETE ADDITIVE		56817	0.00	0.00	0.00	180.95	428.84
<b>Appropriation # 2204000242.000 Sub-Total</b>									0.00	0.00	0.00	215.72		

<b>SubTotal Appropriation 2204000242.000</b>									0.00	0.00	0.00	215.72	
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**\*\*Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	317.55	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		468 CHARTER COMMUNICATIONS	04/11/2023	78967	03/29/2023	0006230032923	BROADBAND		56812	0.00	0.00	0.00	269.98	8850.32
A		3 DUKE ENERGY	04/11/2023	78968	03/28/2023	9101-2125-055	WILKERSON PARK		56813	0.00	0.00	0.00	14.83	8835.49
A		3 DUKE ENERGY	04/11/2023	78968	03/28/2023	9101-2209-093	PARKS		56813	0.00	0.00	0.00	32.74	8802.75
<b>Appropriation # 2204000351.000 Sub-Total</b>									0.00	0.00	0.00	317.55		

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<b>SubTotal Appropriation 2204000351.000</b>	0.00	0.00	0.00	317.55
<b>SubTotal Fund Number 2204</b>	0.00	0.00	0.00	1349.93

**\*\*Fund Number 2209**

**\*\*Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	4127.25	60000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		562 THE WHEATLEY GROUP LLC	04/05/2023	78938	/ /		Redevelopment Monthly		56776	0.00	0.00	0.00	0.00	3500.00	43547.93
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	04/05/2023	78939	/ /		Redevelopment Monthly		56777	0.00	0.00	0.00	0.00	600.00	42947.93
A		3 DUKE ENERGY	04/11/2023	78979	03/29/2023	9101 2045 6277	CAMP RUN COMMONS		56828	0.00	0.00	0.00	0.00	27.25	42920.68
<b>Appropriation # 2209000432.000 Sub-Total</b>										0.00	0.00	0.00	4127.25		

<b>SubTotal Appropriation 2209000432.000</b>	0.00	0.00	0.00	4127.25
<b>SubTotal Fund Number 2209</b>	0.00	0.00	0.00	4127.25

**\*\*Fund Number 2218**

**\*\*Appropriation 2218000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
2218000111.000	PZF SALARIES	0.00	3846.16	175000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		PZF Salaries		56751	0.00	0.00	0.00	0.00	1923.08	161538.44
A		49 PAYROLL FUND	04/21/2023	56903	/ /		PZF Salaries		56903	0.00	0.00	0.00	0.00	1923.08	159615.36
<b>Appropriation # 2218000111.000 Sub-Total</b>										0.00	0.00	0.00	3846.16		

<b>SubTotal Appropriation 2218000111.000</b>	0.00	0.00	0.00	3846.16
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**\*\*Appropriation 2218000113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
2218000113.000	PZF INSURANCE & BENEFITS	0.00	4979.74	50000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		166 INPRS CIVIL	04/06/2023	56754	04/06/2023		INPRS		56754	0.00	0.00	0.00	0.00	825.57	37109.28
A		528 HUMANA INSURANCE CO	04/04/2023	56760	03/19/2023		GROUP HEALTH		56760	0.00	0.00	0.00	0.00	2969.36	34139.92
A		162 DEARBORN NATIONAL LIFE INS	04/03/2023	56762	04/03/2023		SHORT/LONG TERM		56762	0.00	0.00	0.00	0.00	159.76	33980.16
A		166 INPRS CIVIL	04/21/2023	56906	/ /		INPRS		56906	0.00	0.00	0.00	0.00	852.21	33127.95
A		464 HUMANA HRA FUNDING	04/18/2023	56915	04/18/2023		HRA FUNDING		56915	0.00	0.00	0.00	0.00	20.47	33107.48

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		464 HUMANA HRA FUNDING	04/25/2023	56971	04/25/2023		HRA FUNDING		56971	0.00	0.00	0.00	152.37	32955.11
<b>Appropriation # 2218000113.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4979.74</b>

<b>SubTotal Appropriation 2218000113.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4979.74</b>	
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**\*\*Appropriation 2218000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000121.000	PZF SOCIAL SECURITY	0.00	219.94	15000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability FICA		56751	0.00	0.00	0.00	109.97	14230.21
A		49 PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability FICA		56903	0.00	0.00	0.00	109.97	14120.24
<b>Appropriation # 2218000121.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.94</b>

<b>SubTotal Appropriation 2218000121.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.94</b>	
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**\*\*Appropriation 2218000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000122.000	PZF MEDICARE	0.00	51.44	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability Medicare		56751	0.00	0.00	0.00	25.72	4819.96
A		49 PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability Medicare		56903	0.00	0.00	0.00	25.72	4794.24
<b>Appropriation # 2218000122.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.44</b>

<b>SubTotal Appropriation 2218000122.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.44</b>	
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**\*\*Appropriation 2218000213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000213.000	PZF OFFICE SUPPLIES	0.00	143.95	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	04/01/2023	78885	03/19/2023	MTFGTF9HOB	APPLE RECORDER		56709	0.00	0.00	0.00	2.13	4321.23
A		54 ODP BUSINESS SOLUTIONS LLC	04/01/2023	78913	03/23/2023	304803174-001	OFFICE SUPPLIES		56738	0.00	0.00	0.00	65.68	4255.55
A		151 RIVERCITY WORKWEAR	04/21/2023	79059	04/14/2023	14727	UNIFORM SHIRTS		56932	0.00	0.00	0.00	76.14	4179.41
<b>Appropriation # 2218000213.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.95</b>

<b>SubTotal Appropriation 2218000213.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.95</b>	
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**\*\*Appropriation 2218000225.000**

**Appropriation Detail History**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000225.000	PZF FUEL	0.00	316.61	5000.00	0.00	0.00	0.00	0.00						
<b>TYPE</b>	<b>VENDE#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDE AMOUNT</b>	<b>BALANCE</b>
A		559 KEY OIL COMPANY	04/01/2023	78884	03/27/2023	9829857	PUBLIC WORKS FUEL		56708	0.00	0.00	0.00	199.44	4039.39
A		559 KEY OIL COMPANY	04/11/2023	78974	04/05/2023	9830059	BC FUEL		56823	0.00	0.00	0.00	117.17	3922.22
<b>Appropriation # 2218000225.000 Sub-Total</b>										0.00	0.00	0.00	316.61	
<b>SubTotal Appropriation 2218000225.000</b>										0.00	0.00	0.00	316.61	
<b>**Appropriation 2218000242.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000242.000	PZF MISC	0.00	153.50	3000.00	0.00	0.00	0.00	0.00						
<b>TYPE</b>	<b>VENDE#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDE AMOUNT</b>	<b>BALANCE</b>
A		151 RIVERCITY WORKWEAR	04/01/2023	78915	03/28/2023	14599	UNIFORMS		56740	0.00	0.00	0.00	28.98	2971.02
A		151 RIVERCITY WORKWEAR	04/01/2023	78915	03/28/2023	14596	UNIFORMS		56740	0.00	0.00	0.00	124.52	2846.50
<b>Appropriation # 2218000242.000 Sub-Total</b>										0.00	0.00	0.00	153.50	
<b>SubTotal Appropriation 2218000242.000</b>										0.00	0.00	0.00	153.50	
<b>**Appropriation 2218000315.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	1160.00	30000.00	0.00	0.00	0.00	0.00						
<b>TYPE</b>	<b>VENDE#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDE AMOUNT</b>	<b>BALANCE</b>
A		76 SAMPAN SCREEN PRINT	04/01/2023	78917	03/23/2023	047473	PLAN ZONE SIGN		56742	0.00	0.00	0.00	1160.00	10022.75
<b>Appropriation # 2218000315.000 Sub-Total</b>										0.00	0.00	0.00	1160.00	
<b>SubTotal Appropriation 2218000315.000</b>										0.00	0.00	0.00	1160.00	
<b>**Appropriation 2218000323.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000323.000	PZF TELEPHONE/INTERNET	0.00	828.76	2000.00	0.00	0.00	0.00	0.00						
<b>TYPE</b>	<b>VENDE#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDE AMOUNT</b>	<b>BALANCE</b>
A		252 VERIZON WIRELESS	04/01/2023	78892	03/10/2023	9929740129	S FRANKLIN CELL PHONE		56716	0.00	0.00	0.00	38.34	729.98
A		252 VERIZON WIRELESS	04/01/2023	78892	03/10/2023	9929740129	TOWN PHONES, IPADS,		56716	0.00	0.00	0.00	203.04	526.94
A		252 VERIZON WIRELESS	04/21/2023	79060	04/10/2023	9932147429	MONTHLY I PHONES, I		56933	0.00	0.00	0.00	549.37	-22.43
A		252 VERIZON WIRELESS	04/21/2023	79060	04/10/2023	9932147429	S FRANKLIN CELL PHONE		56933	0.00	0.00	0.00	38.01	-60.44
<b>Appropriation # 2218000323.000 Sub-Total</b>										0.00	0.00	0.00	828.76	
<b>SubTotal Appropriation 2218000323.000</b>										0.00	0.00	0.00	828.76	
<b>SubTotal Fund Number 2218</b>										0.00	0.00	0.00	11700.10	

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**\*\*Fund Number 2228**

**\*\*Appropriation 2228000392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2228000392.000	LECE EXPENDITURES	0.00	7889.37	50000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	549 THE MIRAZON GROUP	04/05/2023	78963	03/31/2023	97033	DELL POWER EDGE R550		56803	0.00	0.00	0.00	7889.37	42110.63
<b>Appropriation # 2228000392.000 Sub-Total</b>									0.00	0.00	0.00	7889.37	
<b>SubTotal Appropriation 2228000392.000</b>									0.00	0.00	0.00	7889.37	
<b>SubTotal Fund Number 2228</b>									0.00	0.00	0.00	7889.37	

**\*\*Fund Number 2240**

**\*\*Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	9498.25	100000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	559 KEY OIL COMPANY	04/01/2023	78884	03/27/2023	9829857	SPD FUEL		56708	0.00	0.00	0.00	5983.08	71181.61
A	559 KEY OIL COMPANY	04/11/2023	78974	04/05/2023	9830059	POLICE FUEL		56823	0.00	0.00	0.00	3515.17	67666.44
<b>Appropriation # 2240000225.000 Sub-Total</b>									0.00	0.00	0.00	9498.25	
<b>SubTotal Appropriation 2240000225.000</b>									0.00	0.00	0.00	9498.25	

**\*\*Appropriation 2240000391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2240000391.000	PUBLIC SAFETY OTHER	0.00	2920.05	95000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	151 RIVERCITY WORKWEAR	04/01/2023	78914	03/28/2023	14593	JESSE SUMMERFIELD		56739	0.00	0.00	0.00	2920.05	92079.95
<b>Appropriation # 2240000391.000 Sub-Total</b>									0.00	0.00	0.00	2920.05	
<b>SubTotal Appropriation 2240000391.000</b>									0.00	0.00	0.00	2920.05	
<b>SubTotal Fund Number 2240</b>									0.00	0.00	0.00	12418.30	

**\*\*Fund Number 2401**

**\*\*Appropriation 2401000500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	1342.53	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		PD POLICE GRANTS		56751	0.00	0.00	0.00	1342.53	-22097.27
<b>Appropriation # 2401000500.000 Sub-Total</b>										0.00	0.00	0.00	1342.53	

<b>SubTotal Appropriation 2401000500.000</b>										0.00	0.00	0.00	1342.53	
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<b>SubTotal Fund Number 2401</b>										0.00	0.00	0.00	1342.53	
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\*\*Fund Number 2501

\*\*Appropriation 2501000398.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2501000398.000	RETIREE'S INSURANCE	0.00	39888.00	40000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		337 LAMASTER, DREW	04/03/2023	78924	04/02/2023		RETIRED AS POLICE		56749	0.00	0.00	0.00	19944.00	112.00
A		342 CLAPP, PATRICIA A	04/03/2023	78925	03/31/2023		RETIRED 3/31/2023		56750	0.00	0.00	0.00	19944.00	-19832.00
<b>Appropriation # 2501000398.000 Sub-Total</b>										0.00	0.00	0.00	39888.00	

<b>SubTotal Appropriation 2501000398.000</b>										0.00	0.00	0.00	39888.00	
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<b>SubTotal Fund Number 2501</b>										0.00	0.00	0.00	39888.00	
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\*\*Fund Number 6101

\*\*Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	56472.64	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/06/2023	56751	/ /		Water Salaries		56751	0.00	0.00	0.00	28116.94	-236989.67
A		49 PAYROLL FUND	04/21/2023	56903	/ /		Water Salaries		56903	0.00	0.00	0.00	28355.70	-265345.37
<b>Appropriation # 6101025111.000 Sub-Total</b>										0.00	0.00	0.00	56472.64	

<b>SubTotal Appropriation 6101025111.000</b>										0.00	0.00	0.00	56472.64	
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\*\*Appropriation 6101025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	3507.80	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability FICA		56751	0.00	0.00	0.00	1690.50	-14424.78
A	167	IRS 941   EFTPS	04/10/2023	56810	03/29/2023	2703500912200	B. MEYER		56810	0.00	0.00	0.00	37.33	-14462.11
A	167	IRS 941   EFTPS	04/10/2023	56811	03/22/2023	2703500517092	B. MEYER		56811	0.00	0.00	0.00	37.33	-14499.44
A	49	PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability FICA		56903	0.00	0.00	0.00	1705.31	-16204.75
A	167	IRS 941   EFTPS	04/05/2023	56930	04/05/2023		B. MEYER		56930	0.00	0.00	0.00	37.33	-16242.08
<b>Appropriation # 6101025121.000 Sub-Total</b>										0.00	0.00	0.00	3507.80	

<b>SubTotal Appropriation 6101025121.000</b>									0.00	0.00	0.00	3507.80	
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\*\*Appropriation 6101025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	820.38	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability Medicare		56751	0.00	0.00	0.00	395.35	-3373.48
A	167	IRS 941   EFTPS	04/10/2023	56810	03/29/2023	2703500912200	B. MEYER		56810	0.00	0.00	0.00	8.73	-3382.21
A	167	IRS 941   EFTPS	04/10/2023	56811	03/22/2023	2703500517092	B. MEYER		56811	0.00	0.00	0.00	8.73	-3390.94
A	49	PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability Medicare		56903	0.00	0.00	0.00	398.84	-3789.78
A	167	IRS 941   EFTPS	04/05/2023	56930	04/05/2023		B. MEYER		56930	0.00	0.00	0.00	8.73	-3798.51
<b>Appropriation # 6101025122.000 Sub-Total</b>										0.00	0.00	0.00	820.38	

<b>SubTotal Appropriation 6101025122.000</b>									0.00	0.00	0.00	820.38	
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\*\*Appropriation 6101025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	7001.79	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	166	INPRS CIVIL	04/06/2023	56754	04/06/2023		INPRS		56754	0.00	0.00	0.00	3442.33	-29940.71
A	166	INPRS CIVIL	04/21/2023	56906	/ /		INPRS		56906	0.00	0.00	0.00	3559.46	-33500.17
<b>Appropriation # 6101025123.000 Sub-Total</b>										0.00	0.00	0.00	7001.79	

<b>SubTotal Appropriation 6101025123.000</b>									0.00	0.00	0.00	7001.79	
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\*\*Appropriation 6101025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	13442.42	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	528	HUMANA INSURANCE CO	04/04/2023	56760	03/19/2023		GROUP HEALTH		56760	0.00	0.00	0.00	10184.05	-51270.25
A	464	HUMANA HRA FUNDING	04/05/2023	56761	04/05/2023		HRA FUNDING		56761	0.00	0.00	0.00	687.71	-51957.96
A	162	DEARBORN NATIONAL LIFE INS	04/03/2023	56762	04/03/2023		SHORT/LONG TERM		56762	0.00	0.00	0.00	765.94	-52723.90
A	464	HUMANA HRA FUNDING	04/11/2023	56914	04/11/2023		HRA FUNDING		56914	0.00	0.00	0.00	630.95	-53354.85
A	464	HUMANA HRA FUNDING	04/18/2023	56915	04/18/2023		HRA FUNDING		56915	0.00	0.00	0.00	102.83	-53457.68
A	464	HUMANA HRA FUNDING	04/25/2023	56971	04/25/2023		HRA FUNDING		56971	0.00	0.00	0.00	1070.94	-54528.62
<b>Appropriation # 6101025124.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13442.42</b>	

<b>SubTotal Appropriation 6101025124.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13442.42</b>	
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\*\*Appropriation 6101025125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	165.13	0.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	04/06/2023	56751	04/06/2023		FEDERAL		56751	0.00	0.00	0.00	28.00	-9519.71
A	49	PAYROLL FUND	04/06/2023	56751	04/06/2023		STATE UNEMPLOYMENT		56751	0.00	0.00	0.00	137.13	-9656.84
<b>Appropriation # 6101025125.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.13</b>	

<b>SubTotal Appropriation 6101025125.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.13</b>	
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\*\*Appropriation 6101025213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	313.65	0.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	04/18/2023	79026	04/12/2023	64281	BOTTLED WATER		56879	0.00	0.00	0.00	5.58	-1860.38
A	54	ODP BUSINESS SOLUTIONS LLC	04/18/2023	79029	03/24/2023	304370768001	MARKER PAINT, CLIP		56882	0.00	0.00	0.00	55.90	-1916.28
A	54	ODP BUSINESS SOLUTIONS LLC	04/18/2023	79029	03/21/2023	302512367001	PLATE, CLIP BINDER,		56882	0.00	0.00	0.00	127.03	-2043.31
A	588	PC LUMBER AND HARDWARE	04/18/2023	79031	04/04/2023	283258	CLAMP		56884	0.00	0.00	0.00	19.16	-2062.47
A	226	STAPLES BUSINESS CREDIT	04/05/2023	78961	02/23/2023	7605496684-0-2	POST ITS CLIPS		56801	0.00	0.00	0.00	44.98	-2107.45
A	226	STAPLES BUSINESS CREDIT	04/05/2023	78961	03/01/2023	7605496684-0-1	STAMPS		56801	0.00	0.00	0.00	61.00	-2168.45
<b>Appropriation # 6101025213.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.65</b>	

<b>SubTotal Appropriation 6101025213.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.65</b>	
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\*\*Appropriation 6101025225.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025225.000	WATER GASOLINE	0.00	2317.40	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		559 KEY OIL COMPANY	04/01/2023	78884	03/27/2023	9829857	PUBLIC WORKS FUEL		56708	0.00	0.00	0.00	698.03	-8690.72
A		559 KEY OIL COMPANY	04/01/2023	78887	03/15/2023	9829817	DIESEL		56711	0.00	0.00	0.00	1209.27	-9899.99
A		559 KEY OIL COMPANY	04/11/2023	78974	04/05/2023	9830059	WATER FUEL		56823	0.00	0.00	0.00	410.10	-10310.09
<b>Appropriation # 6101025225.000 Sub-Total</b>										0.00	0.00	0.00	2317.40	
<b>SubTotal Appropriation 6101025225.000</b>										0.00	0.00	0.00	2317.40	

**\*\*Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025300.000	WATER SALES TAX	0.00	14784.22	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		450 IN DEPT OF REVENUE	04/10/2023	56809	04/06/2023	0012563086	WATER SALES TAX		56809	0.00	0.00	0.00	14784.22	-60441.43
<b>Appropriation # 6101025300.000 Sub-Total</b>										0.00	0.00	0.00	14784.22	
<b>SubTotal Appropriation 6101025300.000</b>										0.00	0.00	0.00	14784.22	

**\*\*Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025314.000	WATER CONSULTING OR	0.00	19932.64	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	04/01/2023	78896	02/28/2023	23-0057	IAWC CONNECTION		56720	0.00	0.00	0.00	10921.31	-68046.22v
A		38 JACOBI TOOMBS & LANZ INC	04/01/2023	78896	02/28/2023	23-0056	OHIO AVE WME		56720	0.00	0.00	0.00	465.00	-68511.22v
A		38 JACOBI TOOMBS & LANZ INC	04/01/2023	78896	02/28/2023	23-0064	WATER ON CALL		56720	0.00	0.00	0.00	662.50	-69173.72
A		38 JACOBI TOOMBS & LANZ INC	04/01/2023	78896	02/28/2023	23-0115	ON CALL SERVICES		56720	0.00	0.00	0.00	3546.25	-72719.97
A		43 L&D MAIL MASTERS	04/01/2023	78908	03/29/2023	209360	APRIL MONTHLY BILLS		56733	0.00	0.00	0.00	766.38	-73486.35
A		24 SUPERIOR PRINT	04/01/2023	78919	03/20/2023	42169	ENVELOPES		56744	0.00	0.00	0.00	127.35	-73613.70
A		549 THE MIRAZON GROUP	04/01/2023	78920	03/28/2023	96978	PROOF POINT		56745	0.00	0.00	0.00	387.20	-74000.90
A		208 JACOB C ELDER	04/05/2023	78940	/ /		Monthly Town Attorney		56778	0.00	0.00	0.00	1229.16	-75230.06
A		264 RCC	04/05/2023	78960	03/08/2023	7616	WELL 6 SCADA WORK		56800	0.00	0.00	0.00	180.00	-75410.06
A		549 THE MIRAZON GROUP	04/05/2023	78963	02/15/2023	95697	8 PROT GIGABIT SWITCH		56803	0.00	0.00	0.00	55.48	-75465.54
A		549 THE MIRAZON GROUP	04/05/2023	78963	03/15/2023	96778	REMOTE SUPPORT		56803	0.00	0.00	0.00	140.00	-75605.54
A		206 U S POST OFFICE	04/13/2023	78983	04/11/2023		ANNUAL POST OFFICE		56834	0.00	0.00	0.00	226.00	-75831.54
A		43 L&D MAIL MASTERS	04/13/2023	78985	04/12/2023	209687	DISCONNECTS APRIL		56836	0.00	0.00	0.00	193.51	-76025.05
A		43 L&D MAIL MASTERS	04/18/2023	79000	04/18/2023	209360	MONTHLY BILLS		56853	0.00	0.00	0.00	761.38	-76786.43v
A		38 JACOBI TOOMBS & LANZ INC	04/18/2023	79020	03/31/2023	23-0175	OHIO WME		56873	0.00	0.00	0.00	1032.50	-77818.93

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		43 L&D MAIL MASTERS	04/18/2023	79000	04/18/2023	209360	MONTHLY BILLS		56853	0.00	0.00	0.00	-761.38	-77057.55v
<b>Appropriation # 6101025314.000 Sub-Total</b>										0.00	0.00	0.00	19932.64	

<b>SubTotal Appropriation 6101025314.000</b>										0.00	0.00	0.00	19932.64	
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**\*\*Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	335.24	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	04/01/2023	78895	03/13/2023	US POST OFFICE	MAILING		56719	0.00	0.00	0.00	32.28	-1933.43
A		206 U S POST OFFICE	04/04/2023	57828	04/07/2023	POSTAGE	DISCONNECTS		57828	0.00	0.00	0.00	302.96	-2236.39
<b>Appropriation # 6101025321.000 Sub-Total</b>										0.00	0.00	0.00	335.24	

<b>SubTotal Appropriation 6101025321.000</b>										0.00	0.00	0.00	335.24	
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**\*\*Appropriation 6101025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	WATER CREDIT ON ACCT OR	0.00	30.64	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		99999 MARTIN BRADLEY YORK	04/20/2023	79049	10/26/2022	127937	OVERPAY ON ACCOUNT		56917	0.00	0.00	0.00	30.64	-4315.57
<b>Appropriation # 6101025322.000 Sub-Total</b>										0.00	0.00	0.00	30.64	

<b>SubTotal Appropriation 6101025322.000</b>										0.00	0.00	0.00	30.64	
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**\*\*Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	28294.10	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	04/01/2023	78888	03/22/2023	25123025	HWY 60		56712	0.00	0.00	0.00	35.46	-88883.72
A		345 CENTERPOINT ENERGY	04/01/2023	78889	03/21/2023	02-600497572-5091034	316 EAST UTICA		56713	0.00	0.00	0.00	148.36	-89032.08
A		345 CENTERPOINT ENERGY	04/01/2023	78891	03/23/2023	02-600497572-5589615	4304 GREENLEAF ROAD		56715	0.00	0.00	0.00	48.77	-89080.85
A		252 VERIZON WIRELESS	04/01/2023	78892	03/10/2023	9929740129	TOWN PHONES, IPADS,		56716	0.00	0.00	0.00	830.06	-89910.91
A		3 DUKE ENERGY	04/01/2023	78899	03/17/2023	9300 0002 1034	WATER PORTION		56724	0.00	0.00	0.00	20369.74	-110280.65
A		10 SELLERSBURG SEWER & WATER	04/01/2023	78900	03/24/2023	101324	316 EAST UTICA		56725	0.00	0.00	0.00	49.25	-110329.90
A		152 MICHELLE MILLER	04/05/2023	78932	/ /		Monthly Cell Phone		56770	0.00	0.00	0.00	25.00	-110354.90
A		220 ROBIN JONES	04/05/2023	78933	/ /		Monthly Cell Phone		56771	0.00	0.00	0.00	25.00	-110379.90
A		262 MICHELLE D MEDCALF	04/05/2023	78936	/ /		Monthly Cell Phone		56774	0.00	0.00	0.00	25.00	-110404.90

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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	51	AT&T	04/11/2023	78975	03/19/2023	3933477700	MONTHLY BUSINESS		56824	0.00	0.00	0.00	496.02	-110900.92
A	168	SILVER CREEK WATER CORP.	04/11/2023	78976	04/06/2023	106418	GILOLA HYDRANT		56825	0.00	0.00	0.00	14.28	-110915.20
A	468	CHARTER COMMUNICATIONS	04/11/2023	78980	04/01/2023	0005729040323	316 E UTICA		56829	0.00	0.00	0.00	94.98	-111010.18
A	186	AT&T	04/11/2023	78981	03/19/2023	1769257700	ROUTERS		56830	0.00	0.00	0.00	77.59	-111087.77
A	559	KEY OIL COMPANY	04/11/2023	78982	04/05/2023	9830064	DIESEL		56831	0.00	0.00	0.00	1385.65	-112473.42
A	140	TERMINIX PROCESSING CENTER	04/13/2023	78984	04/13/2023	12249920	EXTERIOR GENERAL PEST		56835	0.00	0.00	0.00	153.00	-112626.42
A	3	DUKE ENERGY	04/13/2023	78986	04/13/2023	9300 0002 3036	WATER PORTION		56837	0.00	0.00	0.00	3130.78	-115757.20
A	676	JEFFERSONVILLE WASTEWATER DEPT	04/18/2023	78998	04/18/2023	0028442	UTICA PIKE		56851	0.00	0.00	0.00	3.50	-115760.70
A	676	JEFFERSONVILLE WASTEWATER DEPT	04/18/2023	78998	04/18/2023	0028044	3000 HOLMANS LANE		56851	0.00	0.00	0.00	52.50	-115813.20
A	676	JEFFERSONVILLE WASTEWATER DEPT	04/18/2023	78998	04/18/2023	0028002	3221 HOLMANS LANE		56851	0.00	0.00	0.00	3.50	-115816.70
A	51	AT&T	04/18/2023	78999	04/07/2023	812246296004	BUSINESS MONTHLY		56852	0.00	0.00	0.00	82.10	-115898.80
A	468	CHARTER COMMUNICATIONS	04/18/2023	79001	04/01/2023	2123798010401 23	TOWN HALL AND BILLING		56854	0.00	0.00	0.00	541.99	-116440.79
A	51	AT&T	04/21/2023	79058	04/07/2023	8122460386849 4	MONTHLY CHARGES		56931	0.00	0.00	0.00	80.84	-116521.63
A	252	VERIZON WIRELESS	04/21/2023	79060	04/10/2023	9932147429	MONTHLY I PHONES, I		56933	0.00	0.00	0.00	620.73	-117142.36
<b>Appropriation # 6101025323.000 Sub-Total</b>										0.00	0.00	0.00	28294.10	
<b>SubTotal Appropriation 6101025323.000</b>										0.00	0.00	0.00	28294.10	

\*\*Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	22814.31	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	635	LIVING WATERS COMPANY INC	04/01/2023	78909	02/01/2023	91469	SOLENOID VALVES		56734	0.00	0.00	0.00	802.06	-12097.73
A	88	NGT CORPORATION	04/01/2023	78921	04/01/2023	7170142261	COMMERCIAL CLEANING		56746	0.00	0.00	0.00	403.00	-12500.73
A	401	EARTH FIRST	04/05/2023	78947	03/09/2023	10107294	SOD, STRAW		56787	0.00	0.00	0.00	199.50	-12700.23
A	265	GOTTA GO	04/05/2023	78948	03/20/2023	095052	SWITCH OUT		56788	0.00	0.00	0.00	85.00	-12785.23v
A	265	GOTTA GO	04/05/2023	78948	03/22/2023	0000095141	SWITCH OUT		56788	0.00	0.00	0.00	85.00	-12870.23v
A	265	GOTTA GO	04/05/2023	78948	03/21/2023	0000095093	SWITCH OUT		56788	0.00	0.00	0.00	170.00	-13040.23v
A	265	GOTTA GO	04/05/2023	78948	03/23/2023	0000095192	SWITCH OUT		56788	0.00	0.00	0.00	116.66	-13156.89v
A	588	PC LUMBER AND HARDWARE	04/05/2023	78959	03/29/2023	283020	CLAMPS		56799	0.00	0.00	0.00	5.58	-13162.47
A	653	TEAM EJP-JEFFERSONVILLE	04/05/2023	78962	03/17/2023	6143667	COUPLING BRASS CUP		56802	0.00	0.00	0.00	165.71	-13328.18
A	71	JP MORGAN CHASE BANK NA	04/11/2023	78977	02/21/2023	MICROSOFT	MICROSOFT SOLUTIONS		56826	0.00	0.00	0.00	326.62	-13654.80
A	401	EARTH FIRST	04/18/2023	79015	03/12/2023	191813	SEED AND STRAW		56868	0.00	0.00	0.00	649.50	-14304.30

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	191	ERS WIRELESS	04/18/2023	79017	04/01/2023	000453303	RADIOS EQUIPMENT		56870	0.00	0.00	0.00	2820.00	-17124.30
A	265	GOTTA GO	04/18/2023	79018	03/25/2023	0000095239	DUMPSTER SERVICES		56871	0.00	0.00	0.00	272.96	-17397.26
A	301	JACOBI SALES	04/18/2023	79019	03/21/2023	HC02785	EXCAVATOR		56872	0.00	0.00	0.00	27.73	-17424.99
A	349	LOWES	04/18/2023	79024	01/19/2023	910551	POST		56877	0.00	0.00	0.00	62.22	-17487.21v
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/18/2023	79033	04/04/2023	205413-00	TRANSFER PUMP, SPADE		56886	0.00	0.00	0.00	305.60	-17792.81
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/18/2023	79033	04/11/2023	205382-00	POWER INVERTER		56886	0.00	0.00	0.00	49.95	-17842.76
A	653	TEAM EJP-JEFFERSONVILLE	04/18/2023	79040	04/12/2023	6147784	PVC PIPER/SILVER CREEK		56893	0.00	0.00	0.00	15876.00	-33718.76
A	218	WRIGHT IMPLEMENT 1 LLC	04/18/2023	79047	02/14/2023	1990091	WORKSHOP		56901	0.00	0.00	0.00	841.88	-34560.64
A	349	LOWES	04/18/2023	79024	01/19/2023	910551	POST		56877	0.00	0.00	0.00	-62.22	-34498.42v
A	265	GOTTA GO	04/05/2023	78948	03/20/2023	095052	SWITCH OUT		56788	0.00	0.00	0.00	-85.00	-34413.42v
A	265	GOTTA GO	04/05/2023	78948	03/22/2023	0000095141	SWITCH OUT		56788	0.00	0.00	0.00	-85.00	-34328.42v
A	265	GOTTA GO	04/05/2023	78948	03/21/2023	0000095093	SWITCH OUT		56788	0.00	0.00	0.00	-170.00	-34158.42v
A	265	GOTTA GO	04/05/2023	78948	03/23/2023	0000095192	SWITCH OUT		56788	0.00	0.00	0.00	-116.66	-34041.76v
A	349	LOWES	04/20/2023	79057	01/19/2023	910551	POSTS		56925	0.00	0.00	0.00	68.22	-34109.98
<b>Appropriation # 6101025333.000 Sub-Total</b>										0.00	0.00	0.00	22814.31	
<b>SubTotal Appropriation 6101025333.000</b>										0.00	0.00	0.00	22814.31	

**\*\*Appropriation 6101025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025345.000	WATER EMERGENCY REPAIRS	0.00	4474.39	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	103	DAVID O'MARA CONTRACTOR	04/18/2023	79013	04/03/2023	9660-31	52 FULTON STREET		56866	0.00	0.00	0.00	4031.39	-12407.29
A	103	DAVID O'MARA CONTRACTOR	04/18/2023	79013	04/03/2023	9660-32	628 LINCOLN BLVD		56866	0.00	0.00	0.00	443.00	-12850.29
<b>Appropriation # 6101025345.000 Sub-Total</b>										0.00	0.00	0.00	4474.39	
<b>SubTotal Appropriation 6101025345.000</b>										0.00	0.00	0.00	4474.39	

**\*\*Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	2275.72	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	63	AUTO ZONE	04/05/2023	78931	03/21/2023	4538247155	SHOP TOWELS		56769	0.00	0.00	0.00	66.47	-4892.45
A	63	AUTO ZONE	04/05/2023	78931	03/21/2023	4538247150	OIL FILTER		56769	0.00	0.00	0.00	60.36	-4952.81
A	682	BAUER BUILT TIRE	04/05/2023	78943	03/16/2023	536038438	TIRES		56783	0.00	0.00	0.00	851.92	-5804.73
A	578	CHARLIE'S ALIGNMENT SVC	04/05/2023	78945	03/01/2023	307433	BRAKES		56785	0.00	0.00	0.00	1066.44	-6871.17
A	71	JP MORGAN CHASE BANK NA	04/11/2023	78977	02/21/2023	AMAZON	DOOR WINDOW		56826	0.00	0.00	0.00	87.00	-6958.17
A	63	AUTO ZONE	04/18/2023	79004	04/12/2023	4538261527	OIL, OIL FILTER		56857	0.00	0.00	0.00	59.96	-7018.13
A	63	AUTO ZONE	04/18/2023	79004	03/30/2023	4538252627	OIL, OIL FILTER		56857	0.00	0.00	0.00	78.75	-7096.88
A	78	MENARDS	04/18/2023	79026	04/12/2023	64347	TIRE FOAM AEROSOL		56879	0.00	0.00	0.00	4.82	-7101.70
<b>Appropriation # 6101025360.000 Sub-Total</b>										0.00	0.00	0.00	2275.72	
<b>SubTotal Appropriation 6101025360.000</b>										0.00	0.00	0.00	2275.72	

\*\*Appropriation 6101025371.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	7670.19	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	98	J&C LAWN AND LANDSCAPE	04/05/2023	78952	03/31/2023	71824	LAWN SERVICE		56792	0.00	0.00	0.00	350.00	-1689.70
A	122	METRO PLUMBING	04/18/2023	79027	03/27/2023	240905	PUMP REPLACEMENT WW		56880	0.00	0.00	0.00	5715.00	-7404.70
A	588	PC LUMBER AND HARDWARE	04/18/2023	79031	04/06/2023	283371	LOCKS		56884	0.00	0.00	0.00	26.48	-7431.18
A	588	PC LUMBER AND HARDWARE	04/18/2023	79031	04/06/2023	283342	LOCK,KEYS		56884	0.00	0.00	0.00	26.96	-7458.14
A	267	SIR LLC	04/18/2023	79035	01/19/2023	2829	CAMERAS		56888	0.00	0.00	0.00	584.85	-8042.99
A	267	SIR LLC	04/18/2023	79035	03/22/2023	2934	CAMERAS		56888	0.00	0.00	0.00	887.90	-8930.89
A	140	TERMINIX PROCESSING CENTER	04/18/2023	79041	03/30/2023	431665499	PEST CONTROL		56895	0.00	0.00	0.00	79.00	-9009.89
<b>Appropriation # 6101025371.000 Sub-Total</b>										0.00	0.00	0.00	7670.19	
<b>SubTotal Appropriation 6101025371.000</b>										0.00	0.00	0.00	7670.19	

\*\*Appropriation 6101025373.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	719.00	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		512 BECKMAR LABORATORIES	04/18/2023	79006	03/31/2023	00016307	BACTI		56859	0.00	0.00	0.00	648.00	-3024.00
A		332 MICROBAC LABORATORIES	04/18/2023	79028	04/03/2023	E23002899	POND SAMPLING		56881	0.00	0.00	0.00	71.00	-3095.00
<b>Appropriation # 6101025373.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.00</b>	
<b>SubTotal Appropriation 6101025373.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.00</b>	

**\*\*Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	19181.05	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		253 USA BLUE BOOK	04/05/2023	78965	02/23/2023	279181	REAGENTS, SAMPLES		56805	0.00	0.00	0.00	494.60	-46315.46
A		253 USA BLUE BOOK	04/05/2023	78965	02/23/2023	279024	HACH DROPPER		56805	0.00	0.00	0.00	19.20	-46334.66
A		253 USA BLUE BOOK	04/05/2023	78965	03/27/2023	311996	CHLORINE REAGENT		56805	0.00	0.00	0.00	136.25	-46470.91
A		124 WATER SOLUTIONS UNLIMITED INC.	04/05/2023	78966	03/09/2023	110919	CHEMICALS		56806	0.00	0.00	0.00	2827.00	-49297.91
A		124 WATER SOLUTIONS UNLIMITED INC.	04/05/2023	78966	03/24/2023	111261	CHEMICALS		56806	0.00	0.00	0.00	8302.00	-57599.91
A		124 WATER SOLUTIONS UNLIMITED INC.	04/18/2023	79045	04/06/2023	111693	CHEMICALS		56899	0.00	0.00	0.00	7402.00	-65001.91
<b>Appropriation # 6101025397.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19181.05</b>	
<b>SubTotal Appropriation 6101025397.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19181.05</b>	

**\*\*Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	WATER OFFICE EQUIPMENT	0.00	44.61	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	04/01/2023	78895	03/13/2023	AMAZON	GLASS SCREEN		56719	0.00	0.00	0.00	44.61	-299.58
<b>Appropriation # 6101025451.013 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	
<b>SubTotal Appropriation 6101025451.013</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.61</b>	

**\*\*Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	14618.89	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	653	TEAM EJP-JEFFERSONVILLE	04/05/2023	78962	03/22/2023	6138993	SADDLES		56802	0.00	0.00	0.00	408.48	-113871.27
A	135	CORE AND MAIN LP	04/18/2023	79012	03/29/2023	S561379	METERS		56865	0.00	0.00	0.00	3262.48	-117133.75
A	135	CORE AND MAIN LP	04/18/2023	79012	03/22/2023	S538099	TOUCH READS		56865	0.00	0.00	0.00	6288.48	-123422.23
A	653	TEAM EJP-JEFFERSONVILLE	04/18/2023	79040	04/05/2023	6066831	METER BOX LIDS		56893	0.00	0.00	0.00	4600.00	-128022.23
A	653	TEAM EJP-JEFFERSONVILLE	04/18/2023	79040	04/04/2023	6146092	METER PIT		56893	0.00	0.00	0.00	77.05	-128099.28
A	653	TEAM EJP-JEFFERSONVILLE	04/18/2023	79040	04/04/2023	6146733	VALVE BOX		56893	0.00	0.00	0.00	25.74	-128125.02
A	653	TEAM EJP-JEFFERSONVILLE	04/18/2023	79040	04/05/2023	6147291	BREAK BARREL FLAG		56893	0.00	0.00	0.00	130.66	-128255.68
A	653	TEAM EJP-JEFFERSONVILLE	04/18/2023	79040	04/13/2023	6151307	BLUE CTS TUBE		56893	0.00	0.00	0.00	42.00	-128297.68
A	653	TEAM EJP-JEFFERSONVILLE	04/18/2023	79040	03/20/2023	UC38663	CREDIT		56893	0.00	0.00	0.00	-216.00	-128081.68
<b>Appropriation # 6101025451.015 Sub-Total</b>										0.00	0.00	0.00	14618.89	
<b>SubTotal Appropriation 6101025451.015</b>										0.00	0.00	0.00	14618.89	

**\*\*Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES	0.00	1242.82	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	118	CHASE BANK DEBITS	04/30/2023	57825	04/07/2023	REVERSAL	REVERSALS		57825	0.00	0.00	0.00	38.01	-2836.78
A	118	CHASE BANK DEBITS	04/30/2023	57825	04/13/2023	REVERSAL	REVERSALS		57825	0.00	0.00	0.00	218.86	-3055.64
A	118	CHASE BANK DEBITS	04/30/2023	57825	04/17/2023	REVERSAL	REVERSALS		57825	0.00	0.00	0.00	206.09	-3261.73
A	118	CHASE BANK DEBITS	04/30/2023	57825	04/19/2023	OFFSET	OFFSET		57825	0.00	0.00	0.00	64.65	-3326.38
A	118	CHASE BANK DEBITS	04/30/2023	57825	04/19/2023	REVERSAL	REVERSAL		57825	0.00	0.00	0.00	94.92	-3421.30
A	118	CHASE BANK DEBITS	04/30/2023	57825	04/24/2023	REVERSAL	REVERSAL		57825	0.00	0.00	0.00	355.29	-3776.59
A	118	CHASE BANK DEBITS	04/30/2023	57825	04/25/2023	NSF CHARGE	NSF CHECK		57825	0.00	0.00	0.00	265.00	-4041.59
<b>Appropriation # 6101025599.000 Sub-Total</b>										0.00	0.00	0.00	1242.82	
<b>SubTotal Appropriation 6101025599.000</b>										0.00	0.00	0.00	1242.82	

**\*\*Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	48007.00	0.00	0.00	0.00	0.00	0.00

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TYPE	VEN#	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	04/30/2023	56928	04/30/2023		MONTHLY BOND TRANSFER		56928	0.00	0.00	0.00	32500.00	-176519.00
A	388	WATER B&I SINKING FUND	04/30/2023	56928	04/30/2023		MONTHLY BOND TRANSFER		56928	0.00	0.00	0.00	15507.00	-192026.00
<b>Appropriation # 6101025999.000 Sub-Total</b>										0.00	0.00	0.00	48007.00	
<b>SubTotal Appropriation 6101025999.000</b>										0.00	0.00	0.00	48007.00	
<b>SubTotal Fund Number 6101</b>										0.00	0.00	0.00	268466.03	

**\*\*Fund Number 6201**

**\*\*Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	62682.36	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	04/06/2023	56751	/ /		WW SALARIES		56751	0.00	0.00	0.00	25793.50	-214511.65
A	49	PAYROLL FUND	04/21/2023	56903	/ /		WW SALARIES		56903	0.00	0.00	0.00	36888.86	-251400.51
<b>Appropriation # 6201025111.000 Sub-Total</b>										0.00	0.00	0.00	62682.36	
<b>SubTotal Appropriation 6201025111.000</b>										0.00	0.00	0.00	62682.36	

**\*\*Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	3792.99	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability FICA		56751	0.00	0.00	0.00	1552.54	-12972.31
A	49	PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability FICA		56903	0.00	0.00	0.00	2240.45	-15212.76
<b>Appropriation # 6201025121.000 Sub-Total</b>										0.00	0.00	0.00	3792.99	
<b>SubTotal Appropriation 6201025121.000</b>										0.00	0.00	0.00	3792.99	

**\*\*Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	887.06	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	04/06/2023	56751	/ /		Empr Liability Medicare		56751	0.00	0.00	0.00	363.10	-3033.85
A	49	PAYROLL FUND	04/21/2023	56903	/ /		Empr Liability Medicare		56903	0.00	0.00	0.00	523.96	-3557.81
<b>Appropriation # 6201025122.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.06</b>		

<b>SubTotal Appropriation 6201025122.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.06</b>	
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**\*\*Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	7924.23	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	166	INPRS CIVIL	04/06/2023	56754	04/06/2023		INPRS		56754	0.00	0.00	0.00	3078.58	-24759.29
A	166	INPRS CIVIL	04/21/2023	56906	/ /		INPRS		56906	0.00	0.00	0.00	4845.65	-29604.94
<b>Appropriation # 6201025123.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7924.23</b>		

<b>SubTotal Appropriation 6201025123.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7924.23</b>	
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**\*\*Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	12326.82	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	528	HUMANA INSURANCE CO	04/04/2023	56760	03/19/2023		GROUP HEALTH		56760	0.00	0.00	0.00	11609.75	-47890.63
A	464	HUMANA HRA FUNDING	04/05/2023	56761	04/05/2023		HRA FUNDING		56761	0.00	0.00	0.00	8.98	-47899.61
A	162	DEARBORN NATIONAL LIFE INS	04/03/2023	56762	04/03/2023		SHORT/LONG TERM		56762	0.00	0.00	0.00	575.36	-48474.97
A	464	HUMANA HRA FUNDING	04/11/2023	56914	04/11/2023		HRA FUNDING		56914	0.00	0.00	0.00	32.95	-48507.92
A	464	HUMANA HRA FUNDING	04/18/2023	56915	04/18/2023		HRA FUNDING		56915	0.00	0.00	0.00	21.40	-48529.32
A	464	HUMANA HRA FUNDING	04/25/2023	56971	04/25/2023		HRA FUNDING		56971	0.00	0.00	0.00	78.38	-48607.70
<b>Appropriation # 6201025124.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12326.82</b>		

<b>SubTotal Appropriation 6201025124.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12326.82</b>	
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**\*\*Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	3900.45	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	04/01/2023	78884	03/27/2023	9829857	PUBLIC WORKS FUEL		56708	0.00	0.00	0.00	1695.21	-12013.60
A		559 KEY OIL COMPANY	04/01/2023	78887	03/15/2023	9829817	DIESEL		56711	0.00	0.00	0.00	1209.27	-13222.87
A		559 KEY OIL COMPANY	04/11/2023	78974	04/05/2023	9830059	WW FUEL		56823	0.00	0.00	0.00	995.97	-14218.84
<b>Appropriation # 6201025225.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3900.45</b>	

<b>SubTotal Appropriation 6201025225.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3900.45</b>	
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**\*\*Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	5995.55	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		18 BATTERIES PLUS BULBS	04/01/2023	78901	03/22/2023	P60869681	BATTERIES FLASHLIGHT		56726	0.00	0.00	0.00	58.95	-15488.96
A		401 EARTH FIRST	04/01/2023	78903	03/19/2023	192093	MULCH FOR DRYING BEDS		56728	0.00	0.00	0.00	216.65	-15705.61
A		78 MENARDS	04/01/2023	78911	03/13/2023	62825	TOOL BAGS		56736	0.00	0.00	0.00	52.98	-15758.59
A		23 UNIFIRST CORPORATION	04/01/2023	78923	03/22/2023	1310061491	RAGS AND RUGS		56748	0.00	0.00	0.00	90.30	-15848.89
A		588 PC LUMBER AND HARDWARE	04/05/2023	78959	02/06/2023	280601	KEYS		56799	0.00	0.00	0.00	23.88	-15872.77
A		588 PC LUMBER AND HARDWARE	04/05/2023	78959	12/27/2022	278937	ZIP TIES		56799	0.00	0.00	0.00	64.07	-15936.84
A		588 PC LUMBER AND HARDWARE	04/05/2023	78959	03/27/2023	282881	RAKES		56799	0.00	0.00	0.00	38.27	-15975.11
A		23 UNIFIRST CORPORATION	04/05/2023	78964	03/29/2023	1310063181	RAGS AND RUGS		56804	0.00	0.00	0.00	90.30	-16065.41
A		253 USA BLUE BOOK	04/05/2023	78965	02/22/2023	277602	RUBBER GLOVES		56805	0.00	0.00	0.00	865.20	-16930.61
A		253 USA BLUE BOOK	04/05/2023	78965	03/21/2023	305532	REPLACEMENT CUP		56805	0.00	0.00	0.00	386.00	-17316.61
A		253 USA BLUE BOOK	04/05/2023	78965	11/02/2022	164710	GLOVES		56805	0.00	0.00	0.00	733.87	-18050.48
A		323 AIRGAS USA	04/18/2023	79002	02/17/2023	1118131858	CYLINDER MAINTENANCE		56855	0.00	0.00	0.00	141.20	-18191.68
A		323 AIRGAS USA	04/18/2023	79002	03/19/2023	1118147890	CYLINDER MAINTENANCE		56855	0.00	0.00	0.00	80.00	-18271.68
A		191 ERS WIRELESS	04/18/2023	79017	04/01/2023	000453303	RADIOS EQUIPMENT		56870	0.00	0.00	0.00	2820.00	-21091.68
A		588 PC LUMBER AND HARDWARE	04/18/2023	79031	04/10/2023	283452	DUCT TAPE		56884	0.00	0.00	0.00	21.58	-21113.26
A		113 STRAEFFER PUMP & SUPPLY	04/18/2023	79038	04/11/2023	38435	CAPACITOR KIT		56891	0.00	0.00	0.00	222.00	-21335.26
A		23 UNIFIRST CORPORATION	04/18/2023	79044	04/12/2023	1310066519	RAGS AND RUGS		56898	0.00	0.00	0.00	90.30	-21425.56
<b>Appropriation # 6201025232.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5995.55</b>	

<b>SubTotal Appropriation 6201025232.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5995.55</b>	
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**\*\*Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	2568.73	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	43	L&D MAIL MASTERS	04/01/2023	78908	03/29/2023	209360	APRIL MONTHLY BILLS		56733	0.00	0.00	0.00	776.37	-70425.58
A	549	THE MIRAZON GROUP	04/01/2023	78920	03/28/2023	96978	PROOF POINT		56745	0.00	0.00	0.00	387.20	-70812.78
A	208	JACOB C ELDER	04/05/2023	78940	/ /		Monthly Town Attorney		56778	0.00	0.00	0.00	1229.16	-72041.94
A	71	JP MORGAN CHASE BANK NA	04/11/2023	78977	02/22/2023	MICROSOFT	MICROSOFT SOLUTIONS		56826	0.00	0.00	0.00	176.00	-72217.94
A	43	L&D MAIL MASTERS	04/18/2023	79000	04/18/2023	209360	MONTHLY BILLS		56853	0.00	0.00	0.00	761.37	-72979.31 v
A	43	L&D MAIL MASTERS	04/18/2023	79000	04/18/2023	209360	MONTHLY BILLS		56853	0.00	0.00	0.00	-761.37	-72217.94 v
<b>Appropriation # 6201025314.000 Sub-Total</b>										0.00	0.00	0.00	2568.73	

<b>SubTotal Appropriation 6201025314.000</b>									0.00	0.00	0.00	2568.73	
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**\*\*Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	3722.04	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	150	JAMES L HALE	04/01/2023	78905	03/07/2023	743	CALIBRATION TSS		56730	0.00	0.00	0.00	150.00	-34699.56
A	681	HACH COMPANY	04/05/2023	78949	03/21/2023	13512930	REPLACEMENT DO METER		56789	0.00	0.00	0.00	3572.04	-38271.60
<b>Appropriation # 6201025315.000 Sub-Total</b>										0.00	0.00	0.00	3722.04	

<b>SubTotal Appropriation 6201025315.000</b>									0.00	0.00	0.00	3722.04	
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**\*\*Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	30138.16	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	34	CLARK COUNTY REMC	04/01/2023	78886	03/22/2023	1609	BEAN ROAD		56710	0.00	0.00	0.00	706.68	-116308.60
A	345	CENTERPOINT ENERGY	04/01/2023	78890	03/23/2023	02-600497572-5423845	316 EAST UTICA STREET		56714	0.00	0.00	0.00	139.59	-116448.19
A	252	VERIZON WIRELESS	04/01/2023	78892	03/10/2023	9929740129	TOWN PHONES, IPADS,		56716	0.00	0.00	0.00	696.55	-117144.74
A	34	CLARK COUNTY REMC	04/01/2023	78893	03/22/2023	192	WW PORTION		56717	0.00	0.00	0.00	7043.58	-124188.32
A	34	CLARK COUNTY REMC	04/01/2023	78898	03/28/2023	25123040	GLENWOOD FARMS LIFT		56723	0.00	0.00	0.00	182.54	-124370.86
A	10	SELLERSBURG SEWER & WATER	04/01/2023	78900	03/24/2023	104256	701 BEAN ROAD		56725	0.00	0.00	0.00	358.41	-124729.27
A	152	MICHELLE MILLER	04/05/2023	78932	/ /		Monthly Cell Phone		56770	0.00	0.00	0.00	25.00	-124754.27
A	220	ROBIN JONES	04/05/2023	78933	/ /		Monthly Cell Phone		56771	0.00	0.00	0.00	25.00	-124779.27
A	262	MICHELLE D MEDCALF	04/05/2023	78936	/ /		Monthly Cell Phone		56774	0.00	0.00	0.00	25.00	-124804.27
A	51	AT&T	04/11/2023	78975	03/19/2023	3933477700	MONTHLY BUSINESS		56824	0.00	0.00	0.00	496.02	-125300.29
A	168	SILVER CREEK WATER CORP.	04/11/2023	78976	04/06/2023	123302	WW USAGES		56825	0.00	0.00	0.00	862.40	-126162.69
A	186	AT&T	04/11/2023	78981	03/19/2023	1769257700	ROUTERS		56830	0.00	0.00	0.00	77.59	-126240.28
A	559	KEY OIL COMPANY	04/11/2023	78982	04/05/2023	9830064	DIESEL		56831	0.00	0.00	0.00	1385.65	-127625.93
A	34	CLARK COUNTY REMC	04/18/2023	78994	04/11/2023	25123007	WW PLANT		56847	0.00	0.00	0.00	1107.56	-128733.49
A	34	CLARK COUNTY REMC	04/18/2023	78995	04/11/2023	25123042	701 BEAN ROAD		56848	0.00	0.00	0.00	13680.00	-142413.49

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	219	RURAL MEMBERSHIP WATER CORP	04/18/2023	78996	04/18/2023	5210009	APRIL METER READINGS		56849	0.00	0.00	0.00	218.50	-142631.99
A	51	AT&T	04/18/2023	78997	04/07/2023	8122462960044	BUSINESS MONTHLY 2		56850	0.00	0.00	0.00	941.72	-143573.71
A	51	AT&T	04/18/2023	78997	04/07/2023	8122462960044	BUSINESS MONTHLY 2		56850	0.00	0.00	0.00	941.72	-144515.43
A	51	AT&T	04/18/2023	78999	04/07/2023	812246296004	BUSINESS MONTHLY		56852	0.00	0.00	0.00	82.10	-144597.53
A	468	CHARTER COMMUNICATIONS	04/18/2023	79001	04/01/2023	2123798010401	TOWN HALL AND BILLING 23		56854	0.00	0.00	0.00	541.99	-145139.52
A	51	AT&T	04/21/2023	79058	04/07/2023	8122460386849	MONTHLY CHARGES 4		56931	0.00	0.00	0.00	80.82	-145220.34
A	252	VERIZON WIRELESS	04/21/2023	79060	04/10/2023	9932147429	MONTHLY I PHONES, I		56933	0.00	0.00	0.00	519.74	-145740.08
<b>Appropriation # 6201025323.000 Sub-Total</b>										0.00	0.00	0.00	30138.16	
<b>SubTotal Appropriation 6201025323.000</b>										0.00	0.00	0.00	30138.16	

\*\*Appropriation 6201025343.000

APPROPRIATION		TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025343.000		WW CHARGES FOR SERVICES	0.00	10785.90	0.00	0.00	0.00	0.00	0.00					
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	221	GRIPP INCORPORATED	04/01/2023	78904	03/22/2023	4818	SMART SENSOR		56729	0.00	0.00	0.00	379.00	-39714.43
A	87	CULLIGAN WATER SYSTEMS	04/05/2023	78946	03/31/2023	1109037	MONTHLY RENTAL		56786	0.00	0.00	0.00	36.00	-39750.43
A	88	NGT CORPORATION	04/05/2023	78956	04/01/2023	7170142251	CLEANING SERVICE		56796	0.00	0.00	0.00	250.00	-40000.43
A	1	OMEGA RAIL MANAGEMENT	04/05/2023	78958	03/28/2023	23LI-TS-001	AGREMENT LI-TS-001		56798	0.00	0.00	0.00	2114.76	-42115.19
A	71	JP MORGAN CHASE BANK NA	04/11/2023	78977	12/16/2022	66635067	RIVERLINK TOLLS		56826	0.00	0.00	0.00	14.60	-42129.79
A	71	JP MORGAN CHASE BANK NA	04/11/2023	78977	01/18/2023	66228102	RIVERLINK TOLLS		56826	0.00	0.00	0.00	60.00	-42189.79
A	98	J&C LAWN AND LANDSCAPE	04/13/2023	78987	03/31/2023	71825	LAWN CARE		56838	0.00	0.00	0.00	190.00	-42379.79
A	323	AIRGAS USA	04/18/2023	79002	03/31/2023	9995986656	ARGON CYLINDER RENTAL		56855	0.00	0.00	0.00	31.92	-42411.71
A	117	DELTA SERVICES LLC	04/18/2023	79014	04/12/2023	113321	EMBERGENCY FALLING		56867	0.00	0.00	0.00	4851.66	-47263.37
A	117	DELTA SERVICES LLC	04/18/2023	79014	04/12/2023	113320	FORREST HILLS		56867	0.00	0.00	0.00	605.00	-47868.37
A	117	DELTA SERVICES LLC	04/18/2023	79014	04/12/2023	113319	SOMERSET LIFT STATION		56867	0.00	0.00	0.00	1020.00	-48888.37
A	265	GOTTA GO	04/18/2023	79018	03/25/2023	0000095239	DUMPSTER SERVICES		56871	0.00	0.00	0.00	272.96	-49161.33
A	113	STRAEFFER PUMP & SUPPLY	04/18/2023	79038	04/12/2023	38441	PULLING PUMPS		56891	0.00	0.00	0.00	960.00	-50121.33
<b>Appropriation # 6201025343.000 Sub-Total</b>										0.00	0.00	0.00	10785.90	
<b>SubTotal Appropriation 6201025343.000</b>										0.00	0.00	0.00	10785.90	

\*\*Appropriation 6201025345.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025345.000	WW TRAINING & SEMINARS	0.00	800.00	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	04/01/2023	78897	02/27/2023	7290	ALLIANCE OF INDIANA		56721	0.00	0.00	0.00	800.00	-800.00
<b>Appropriation # 6201025345.000 Sub-Total</b>									0.00	0.00	0.00	800.00	
<b>SubTotal Appropriation 6201025345.000</b>									0.00	0.00	0.00	800.00	

**\*\*Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025354.000	WW EQUIPMENT REPAIRS	0.00	2600.53	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	199 CUMMINS SALES AND SERVICE	04/01/2023	78902	03/21/2023	R4-34500	WWTP GENERATOR		56727	0.00	0.00	0.00	2572.80	-6259.99
A	301 JACOBI SALES	04/05/2023	78950	03/20/2023	HC02785	NOZZLE KUBOTA		56790	0.00	0.00	0.00	27.73	-6287.72
<b>Appropriation # 6201025354.000 Sub-Total</b>									0.00	0.00	0.00	2600.53	
<b>SubTotal Appropriation 6201025354.000</b>									0.00	0.00	0.00	2600.53	

**\*\*Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	424.09	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	63 AUTO ZONE	04/05/2023	78931	03/21/2023	4538247162	THERMOSTATE JB TRUCK		56769	0.00	0.00	0.00	14.99	-3522.68
A	63 AUTO ZONE	04/05/2023	78931	03/20/2023	4538246626	OIL CHANGE SUPPLIES		56769	0.00	0.00	0.00	59.96	-3582.64
A	61 JIM ONEAL FORD INC	04/05/2023	78953	03/24/2023	6184460	8638 VEHICLE REPAIR		56793	0.00	0.00	0.00	323.95	-3906.59
A	63 AUTO ZONE	04/18/2023	79004	04/04/2023	4538256269	H12 STANDARD CAP		56857	0.00	0.00	0.00	25.19	-3931.78
<b>Appropriation # 6201025360.000 Sub-Total</b>									0.00	0.00	0.00	424.09	
<b>SubTotal Appropriation 6201025360.000</b>									0.00	0.00	0.00	424.09	

**\*\*Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	24361.11	0.00	0.00	0.00	0.00	0.00



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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		113 STRAEFFER PUMP & SUPPLY	04/01/2023	78918	03/22/2023	38275	NEW PUMP HAWHTORNE		56743	0.00	0.00	0.00	17274.85	-101579.07
A		113 STRAEFFER PUMP & SUPPLY	04/01/2023	78918	03/22/2023	38272	TANNERS ANDF ALLING		56743	0.00	0.00	0.00	960.00	-102539.07
A		180 SPENCER MACHINE & TOOL CO, INC	04/18/2023	79036	01/30/2023	27678	STERLING OAKS PUMP		56889	0.00	0.00	0.00	6126.26	-108665.33
<b>Appropriation # 6201025362.000 Sub-Total</b>										0.00	0.00	0.00	24361.11	
<b>SubTotal Appropriation 6201025362.000</b>										0.00	0.00	0.00	24361.11	

**\*\*Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	36779.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		265 GOTTA GO	04/05/2023	78948	03/20/2023	095052	SWITCH OUT		56788	0.00	0.00	0.00	85.00	-25525.10v
A		265 GOTTA GO	04/05/2023	78948	03/20/2023	0000095141	SWITCH OUT		56788	0.00	0.00	0.00	85.00	-25610.10v
A		265 GOTTA GO	04/05/2023	78948	03/21/2023	0000095093	SWITCH OUT		56788	0.00	0.00	0.00	170.00	-25780.10v
A		265 GOTTA GO	04/05/2023	78948	03/23/2023	0000095192	SWITCH OUT		56788	0.00	0.00	0.00	116.67	-25896.77v
A		284 ECOTECH	04/18/2023	79016	04/11/2023	1500415	SLUDGE HAULING		56869	0.00	0.00	0.00	36779.00	-62675.77
A		265 GOTTA GO	04/05/2023	78948	03/20/2023	095052	SWITCH OUT		56788	0.00	0.00	0.00	-85.00	-62590.77v
A		265 GOTTA GO	04/05/2023	78948	03/20/2023	0000095141	SWITCH OUT		56788	0.00	0.00	0.00	-85.00	-62505.77v
A		265 GOTTA GO	04/05/2023	78948	03/21/2023	0000095093	SWITCH OUT		56788	0.00	0.00	0.00	-170.00	-62335.77v
A		265 GOTTA GO	04/05/2023	78948	03/23/2023	0000095192	SWITCH OUT		56788	0.00	0.00	0.00	-116.67	-62219.10v
<b>Appropriation # 6201025396.000 Sub-Total</b>										0.00	0.00	0.00	36779.00	
<b>SubTotal Appropriation 6201025396.000</b>										0.00	0.00	0.00	36779.00	

**\*\*Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	6943.05	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		121 BIO CHEM INC	04/05/2023	78944	03/24/2023	23601	LIFT STATION ODOR		56784	0.00	0.00	0.00	5720.55	-87299.37
A		121 BIO CHEM INC	04/05/2023	78944	03/24/2023	23627	LIFT STATION ODOR		56784	0.00	0.00	0.00	1222.50	-88521.87
<b>Appropriation # 6201025397.000 Sub-Total</b>										0.00	0.00	0.00	6943.05	
<b>SubTotal Appropriation 6201025397.000</b>										0.00	0.00	0.00	6943.05	

**\*\*Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	43600.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	04/15/2023	56808	04/15/2023		2021 SRF B&I MONTHLY		56808	0.00	0.00	0.00	43600.00	-174400.00
<b>Appropriation # 6201025490.000 Sub-Total</b>										0.00	0.00	0.00	43600.00	

<b>SubTotal Appropriation 6201025490.000</b>										0.00	0.00	0.00	43600.00	
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**\*\*Appropriation 6201025590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	25068.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	04/15/2023	56808	04/15/2023		2021 SRF DEBT RESERVE		56808	0.00	0.00	0.00	25068.00	-100272.00
<b>Appropriation # 6201025590.000 Sub-Total</b>										0.00	0.00	0.00	25068.00	

<b>SubTotal Appropriation 6201025590.000</b>										0.00	0.00	0.00	25068.00	
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<b>SubTotal Fund Number 6201</b>										0.00	0.00	0.00	285300.07	
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**\*\*Fund Number 6204**

**\*\*Appropriation 6204000441.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6204000441.015	2021 SRF CONSTRUCTION	0.00	431464.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		429 PACE CONTRACTING	04/19/2023	56911	04/01/2023	22	WWTP REHAB &		56911	0.00	0.00	0.00	431464.00	-2607153.00
<b>Appropriation # 6204000441.015 Sub-Total</b>										0.00	0.00	0.00	431464.00	

<b>SubTotal Appropriation 6204000441.015</b>										0.00	0.00	0.00	431464.00	
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<b>SubTotal Fund Number 6204</b>										0.00	0.00	0.00	431464.00	
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**\*\*Fund Number 8802**

**\*\*Appropriation 8802000381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8802000381.000	MPP PENSIONS TO RETIREES	0.00	3743.21	50000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	04/03/2023	56703	04/03/2023		MPP Pension to Retiree's		56703	0.00	0.00	0.00	3743.21	31368.12v
A		49 PAYROLL FUND	04/26/2023	56936	04/26/2023		MPP Pension to Retiree's		56936	0.00	0.00	0.00	3743.21	27624.91
A		49 PAYROLL FUND	04/03/2023	56703	04/03/2023		MPP Pension to Retiree's		56703	0.00	0.00	0.00	-3743.21	31368.12v
<b>Appropriation # 8802000381.000 Sub-Total</b>										0.00	0.00	0.00	3743.21	
<b>SubTotal Appropriation 8802000381.000</b>										0.00	0.00	0.00	3743.21	
<b>SubTotal Fund Number 8802</b>										0.00	0.00	0.00	3743.21	

**\*\*Fund Number 8977**

**\*\*Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	194350.95	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		247 DIRECT DEPOSIT ACH	04/03/2023	56705	04/03/2023		MPP DIRECT DEPOSIT		56705	0.00	0.00	0.00	3419.23	-624249.53v
A		247 DIRECT DEPOSIT ACH	04/06/2023	56756	04/06/2023		DIRECT DEPOSIT		56756	0.00	0.00	0.00	96435.17	-720684.70
A		247 DIRECT DEPOSIT ACH	04/21/2023	56908	04/21/2023		DIRECT DEPOSIT		56908	0.00	0.00	0.00	94496.55	-815181.25
A		247 DIRECT DEPOSIT ACH	04/26/2023	56938	05/01/2023		MPP DIRECT DEPOSIT		56938	0.00	0.00	0.00	3419.23	-818600.48
A		247 DIRECT DEPOSIT ACH	04/03/2023	56705	04/03/2023		MPP DIRECT DEPOSIT		56705	0.00	0.00	0.00	-3419.23	-815181.25v
<b>Appropriation # 8977000702.000 Sub-Total</b>										0.00	0.00	0.00	194350.95	
<b>SubTotal Appropriation 8977000702.000</b>										0.00	0.00	0.00	194350.95	
<b>SubTotal Fund Number 8977</b>										0.00	0.00	0.00	194350.95	

**\*\*Fund Number 8978**

**\*\*Appropriation 8978000731.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8978000731.000	PAYROLL FEDERAL W/H	0.00	28544.29	0.00	0.00	0.00	0.00	0.00

  

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		538 IRS 945   EFTPS	04/03/2023	56704	04/03/2023		MPP FEDERAL WH		56704	0.00	0.00	0.00	143.50	-81214.73v
A		167 IRS 941   EFTPS	04/06/2023	56752	04/06/2023		FEDERAL 941		56752	0.00	0.00	0.00	13795.66	-95010.39
A		167 IRS 941   EFTPS	04/21/2023	56904	/ /		FEDERAL 941		56904	0.00	0.00	0.00	14605.13	-109615.52
A		538 IRS 945   EFTPS	04/27/2023	56937	05/01/2023		MPP FEDERAL WH		56937	0.00	0.00	0.00	143.50	-109759.02
A		538 IRS 945   EFTPS	04/03/2023	56704	04/03/2023		MPP FEDERAL WH		56704	0.00	0.00	0.00	-143.50	-109615.52v
<b>Appropriation # 8978000731.000 Sub-Total</b>										0.00	0.00	0.00	28544.29	
<b>SubTotal Appropriation 8978000731.000</b>										0.00	0.00	0.00	28544.29	
<b>SubTotal Fund Number 8978</b>										0.00	0.00	0.00	28544.29	

**\*\*Fund Number 8979**

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**\*\*Appropriation 8979000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	20601.87	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		167 IRS 941   EFTPS	04/06/2023	56752	04/06/2023		FICA/SS		56752	0.00	0.00	0.00	10630.23	-73795.34
A		167 IRS 941   EFTPS	04/21/2023	56904	04/21/2023		FICA/SS		56904	0.00	0.00	0.00	9971.64	-83766.98
<b>Appropriation # 8979000732.000 Sub-Total</b>										0.00	0.00	0.00	20601.87	
<b>SubTotal Appropriation 8979000732.000</b>										0.00	0.00	0.00	20601.87	
<b>SubTotal Fund Number 8979</b>										0.00	0.00	0.00	20601.87	

**\*\*Fund Number 8980**

**\*\*Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8980000733.000	PAYROLL MEDICARE	0.00	7342.53	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		167 IRS 941   EFTPS	04/06/2023	56752	04/06/2023		MEDICARE		56752	0.00	0.00	0.00	3693.64	-26758.23
A		167 IRS 941   EFTPS	04/21/2023	56904	04/21/2023		MEDICARE		56904	0.00	0.00	0.00	3648.89	-30407.12
<b>Appropriation # 8980000733.000 Sub-Total</b>										0.00	0.00	0.00	7342.53	
<b>SubTotal Appropriation 8980000733.000</b>										0.00	0.00	0.00	7342.53	
<b>SubTotal Fund Number 8980</b>										0.00	0.00	0.00	7342.53	

**\*\*Fund Number 8983**

**\*\*Appropriation 8983000737.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8983000737.000	PAYROLL POLICE PERF 77	0.00	2797.20	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		47 INPRS 1977 FUND	04/06/2023	56757	04/06/2023		EMPLOYEE PORTION		56757	0.00	0.00	0.00	1436.40	-10054.80
A		47 INPRS 1977 FUND	04/21/2023	56909	04/21/2023		EMPLOYEE PORTION		56909	0.00	0.00	0.00	1360.80	-11415.60
<b>Appropriation # 8983000737.000 Sub-Total</b>										0.00	0.00	0.00	2797.20	
<b>SubTotal Appropriation 8983000737.000</b>										0.00	0.00	0.00	2797.20	
<b>SubTotal Fund Number 8983</b>										0.00	0.00	0.00	2797.20	

**\*\*Fund Number 8984**

**\*\*Appropriation 8984000750.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8984000750.000	PAYROLL HEALTH INS	0.00	15810.14	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	528 HUMANA INSURANCE CO	04/04/2023	56759 03/19/2023		EMPLOYEE PORTION		56759	0.00	0.00	0.00	8104.62	-25396.82
A	528 HUMANA INSURANCE CO	04/30/2023	56926 04/19/2023	195605933	EMPLOYEE PORTION		56926	0.00	0.00	0.00	7705.52	-33102.34
<b>Appropriation # 8984000750.000</b>		<b>Sub-Total</b>						0.00	0.00	0.00	15810.14	
<b>SubTotal Appropriation 8984000750.000</b>								0.00	0.00	0.00	15810.14	
<b>SubTotal Fund Number 8984</b>								0.00	0.00	0.00	15810.14	

**\*\*Fund Number 8986**

**\*\*Appropriation 8986000754.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8986000754.000	PAYROLL VOL LIFE	0.00	1014.70	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	237 PRINCIPAL LIFE INS CO	04/08/2023	56763 03/17/2023	1129674-10001	VOLUNTARY LIFE		56763	0.00	0.00	0.00	1007.02	-3041.55
A	243 LEWIS, JACOB	04/07/2023	57740 04/07/2023		REFUND		57740	0.00	0.00	0.00	7.68	-3049.23
<b>Appropriation # 8986000754.000</b>		<b>Sub-Total</b>						0.00	0.00	0.00	1014.70	
<b>SubTotal Appropriation 8986000754.000</b>								0.00	0.00	0.00	1014.70	
<b>SubTotal Fund Number 8986</b>								0.00	0.00	0.00	1014.70	

**\*\*Fund Number 8987**

**\*\*Appropriation 8987000755.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8987000755.000	PAYROLL VISION INS	0.00	1180.87	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	528 HUMANA INSURANCE CO	04/04/2023	56759 03/19/2023		EMPLOYEE PORTION		56759	0.00	0.00	0.00	604.62	-1830.14
A	528 HUMANA INSURANCE CO	04/30/2023	56926 04/19/2023	195605933	EMPLOYEE PORTION		56926	0.00	0.00	0.00	576.25	-2406.39
<b>Appropriation # 8987000755.000</b>		<b>Sub-Total</b>						0.00	0.00	0.00	1180.87	
<b>SubTotal Appropriation 8987000755.000</b>								0.00	0.00	0.00	1180.87	
<b>SubTotal Fund Number 8987</b>								0.00	0.00	0.00	1180.87	

**\*\*Fund Number 8988**

**\*\*Appropriation 8988000756.000**

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8988000756.000	PAYROLL 457 DEF COMP	0.00	2280.62	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	EXPENDE AMOUNT	BALANCE
A	599	JOHN HANCOCK	04/06/2023	56755	04/06/2023		DEF COMP 457 PLAN		56755	0.00	0.00	0.00	1136.69	-8369.46
		RETIREMENT SERVICES												
A	599	JOHN HANCOCK	04/21/2023	56907	04/21/2023		DEF COMP 457 PLAN		56907	0.00	0.00	0.00	1143.93	-9513.39
		RETIREMENT SERVICES												
<b>Appropriation # 8988000756.000</b>										<b>Sub-Total</b>			<b>0.00</b>	<b>2280.62</b>
<b>SubTotal Appropriation 8988000756.000</b>												<b>0.00</b>	<b>0.00</b>	<b>2280.62</b>
<b>SubTotal Fund Number 8988</b>												<b>0.00</b>	<b>0.00</b>	<b>2280.62</b>
<b>**Fund Number 8989</b>														
<b>**Appropriation 8989000757.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	599	JOHN HANCOCK	04/06/2023	56755	04/06/2023		457 LOAN REPAYMENT		56755	0.00	0.00	0.00	100.00	-2200.00
		RETIREMENT SERVICES												
A	599	JOHN HANCOCK	04/21/2023	56907	04/21/2023		457 LOAN REPAYMENT		56907	0.00	0.00	0.00	100.00	-2300.00
		RETIREMENT SERVICES												
<b>Appropriation # 8989000757.000</b>										<b>Sub-Total</b>			<b>0.00</b>	<b>200.00</b>
<b>SubTotal Appropriation 8989000757.000</b>												<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>SubTotal Fund Number 8989</b>												<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
<b>**Fund Number 8990</b>														
<b>**Appropriation 8990000758.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1231.62	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	EXPENDE AMOUNT	BALANCE
A	599	JOHN HANCOCK	04/06/2023	56755	04/06/2023		ROTH CONTRIBUTIONS		56755	0.00	0.00	0.00	612.47	-4540.84
		RETIREMENT SERVICES												
A	599	JOHN HANCOCK	04/21/2023	56907	04/21/2023		ROTH CONTRIBUTIONS		56907	0.00	0.00	0.00	619.15	-5159.99
		RETIREMENT SERVICES												
<b>Appropriation # 8990000758.000</b>										<b>Sub-Total</b>			<b>0.00</b>	<b>1231.62</b>
<b>SubTotal Appropriation 8990000758.000</b>												<b>0.00</b>	<b>0.00</b>	<b>1231.62</b>
<b>SubTotal Fund Number 8990</b>												<b>0.00</b>	<b>0.00</b>	<b>1231.62</b>

Appropriation Detail History

Date: 07/31/2023 10:31:44 AM

HISTORY\_BY\_APPR.FRX

\*\*Fund Number 8991

\*\*Appropriation 8991000780.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8991000780.000	PAYROLL CHILD SUPPORT	0.00	240.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		190 INSCCU	04/06/2023	56753	04/06/2023		CHILD SUPPORT		56753	0.00	0.00	0.00	120.00	-2040.00
A		190 INSCCU	04/21/2023	56905	04/21/2023		CHILD SUPPORT		56905	0.00	0.00	0.00	120.00	-2160.00
<b>Appropriation # 8991000780.000 Sub-Total</b>										0.00	0.00	0.00	240.00	

SubTotal Appropriation 8991000780.000

SubTotal Fund Number 8991

\*\*Fund Number 8992

\*\*Appropriation 8992000781.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	222.88	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		167 IRS 941   EFTPS	04/06/2023	57738	04/06/2023		FUTA		57738	0.00	0.00	0.00	28.00	-16663.45
A		167 IRS 941   EFTPS	04/06/2023	57738	04/06/2023		SUTA		57738	0.00	0.00	0.00	137.13	-16800.58
A		167 IRS 941   EFTPS	04/21/2023	57739	04/21/2023		FUTA		57739	0.00	0.00	0.00	10.50	-16811.08
A		167 IRS 941   EFTPS	04/21/2023	57739	04/21/2023		SUTA		57739	0.00	0.00	0.00	47.25	-16858.33
<b>Appropriation # 8992000781.000 Sub-Total</b>										0.00	0.00	0.00	222.88	

SubTotal Appropriation 8992000781.000

SubTotal Fund Number 8992

\*\*\* GRAND TOTAL \*\*\*

0.00 0.00 0.00 1634506.25