

Appropriation Detail History

Date: 07/18/2023 01:23:19 PM

Posted Items

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All History

Posted Only In Balances

Check Date From 02/01/2023 Thru 02/28/2023

Grouped By Fund Number, Appropriation

Ordered By Appropriation

****Fund Number 1101**

****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	02/10/2023	56975	/ /		CT Salaries		56975	0.00	0.00	0.00	1605.83	58576.68
A		49 PAYROLL FUND	02/24/2023	56985	/ /		CT Salaries		56985	0.00	0.00	0.00	1605.83	56970.85
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	3211.66	

SubTotal Appropriation 1101002111.000

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	456.03	10000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		166 INPRS CIVIL	02/10/2023	56978	/ /		INPRS		56978	0.00	0.00	0.00	228.00	8788.72
A		166 INPRS CIVIL	02/24/2023	56988	02/24/2023		INPRS		56988	0.00	0.00	0.00	228.03	8560.69
Appropriation # 1101002123.000 Sub-Total										0.00	0.00	0.00	456.03	

SubTotal Appropriation 1101002123.000

0.00 0.00 0.00 456.03

****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002213.000	CT OFFICE SUPPLIES	0.00	850.00	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		82 M&M OFFICE PRODUCTS	02/07/2023	78558	01/24/2023	66729	MAINT AGREEMENT		56268	0.00	0.00	0.00	850.00	3746.97
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	850.00	

SubTotal Appropriation 1101002213.000

0.00 0.00 0.00 850.00

****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	3236.00	20000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	351	ANEW 401K TPA LLC	02/07/2023	78512	02/01/2023	5316	QUARTERLY FEE		56220	0.00	0.00	0.00	250.00	19657.00
A	258	WAGeworks INC	02/07/2023	78515	01/31/2023	0123-TR52436	COBRA/DIRECT BILL		56223	0.00	0.00	0.00	33.00	19624.00
A	25	A. E. BOYCE COMPANY INC	02/17/2023	78600	01/31/2023	0550873-IN	UPLOADS, W2		56317	0.00	0.00	0.00	271.40	19352.60
A	322	ADP INC	02/03/2023	56644	02/03/2023	625837150	PAYROLL PROCESSING		56644	0.00	0.00	0.00	12.22	19340.38
A	322	ADP INC	02/12/2023	56650	02/12/2023	623513581	WORKFORCE NOW		56650	0.00	0.00	0.00	2349.24	16991.14
A	322	ADP INC	02/26/2023	56651	02/26/2023	625298386	JANUARY 27, 2023		56651	0.00	0.00	0.00	320.14	16671.00
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	3236.00	

SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	3236.00	
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****Appropriation 1101002314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002314.000	CT CONSULTING SERVICES	0.00	580.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	58	C3 TECH	02/07/2023	78511	02/01/2023	84529	DATTO CLOUD BACK UP		56219	0.00	0.00	0.00	580.00	4041.75
Appropriation # 1101002314.000 Sub-Total										0.00	0.00	0.00	580.00	

SubTotal Appropriation 1101002314.000										0.00	0.00	0.00	580.00	
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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	200.79	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	02/28/2023	57420	02/02/2023	PAYMENTECH	POLICE		57420	0.00	0.00	0.00	5.48	994.06
A	118	CHASE BANK DEBITS	02/28/2023	57420	02/15/2023		ACCOUNT ANALYSIS		57420	0.00	0.00	0.00	195.31	798.75
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	200.79	

SubTotal Appropriation 1101002315.000										0.00	0.00	0.00	200.79	
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****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	243.87	4000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	02/01/2023	78488	/ /		Monthly Cell Phone		56194	0.00	0.00	0.00	16.66	3741.42
A	220	ROBIN JONES	02/01/2023	78489	/ /		Monthly Cell Phone		56195	0.00	0.00	0.00	16.66	3724.76
A	274	CHARTER COMMUNICATIONS	02/07/2023	78509	01/27/2023	0005919012723	TELEPHONE		56217	0.00	0.00	0.00	210.55	3514.21
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	243.87	

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SubTotal Appropriation 1101002323.000 0.00 0.00 0.00 243.87

****Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	650.00	6000.00	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	108 HAMHED LLC	02/07/2023	78510	02/03/2023	27932	RECYCLING CURBSIDE		56218	0.00	0.00	0.00	150.00	5250.00
A	101 BARBARA JACKSON	02/07/2023	78513	02/05/2023	020523	CLEANING CT AREA		56221	0.00	0.00	0.00	300.00	4950.00
A	101 BARBARA JACKSON	02/22/2023	78623	02/21/2023	22123	CLEANING CT AREA		56355	0.00	0.00	0.00	200.00	4750.00
Appropriation # 1101002361.000 Sub-Total									0.00	0.00	0.00	650.00	

SubTotal Appropriation 1101002361.000 0.00 0.00 0.00 650.00

****Appropriation 1101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003111.000	TC SALARIES	0.00	2333.32	30000.00	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	49 PAYROLL FUND	02/10/2023	56975	/ /		TC Council Salaries		56975	0.00	0.00	0.00	2333.32	25333.36
Appropriation # 1101003111.000 Sub-Total									0.00	0.00	0.00	2333.32	

SubTotal Appropriation 1101003111.000 0.00 0.00 0.00 2333.32

****Appropriation 1101003112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC EXECUTIVE SECRETARY	0.00	3692.30	75000.00	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	49 PAYROLL FUND	02/10/2023	56975	/ /		TC Executive Secretary		56975	0.00	0.00	0.00	1846.15	67615.40
A	49 PAYROLL FUND	02/24/2023	56985	/ /		TC Executive Secretary		56985	0.00	0.00	0.00	1846.15	65769.25
Appropriation # 1101003112.000 Sub-Total									0.00	0.00	0.00	3692.30	

SubTotal Appropriation 1101003112.000 0.00 0.00 0.00 3692.30

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	756.32	15000.00	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	166	INPRS CIVIL	02/10/2023	56978	/ /		INPRS		56978	0.00	0.00	0.00	379.61	13936.75
A	166	INPRS CIVIL	02/24/2023	56988	02/24/2023		INPRS		56988	0.00	0.00	0.00	376.71	13560.04
Appropriation # 1101003115.000 Sub-Total									0.00	0.00	0.00	756.32		

SubTotal Appropriation 1101003115.000									0.00	0.00	0.00	756.32	
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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	2026.81	50000.00	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	02/10/2023	56975	/ /		Empr Liability FICA		56975	0.00	0.00	0.00	1089.55	45456.33
A	49	PAYROLL FUND	02/24/2023	56985	/ /		Empr Liability FICA		56985	0.00	0.00	0.00	937.26	44519.07
Appropriation # 1101003121.000 Sub-Total									0.00	0.00	0.00	2026.81		

SubTotal Appropriation 1101003121.000									0.00	0.00	0.00	2026.81	
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**Appropriation 1101003122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	1659.99	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	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	02/10/2023	56975	/ /		Empr Liability Medicare		56975	0.00	0.00	0.00	856.55	30877.60
A	49	PAYROLL FUND	02/24/2023	56985	/ /		Empr Liability Medicare		56985	0.00	0.00	0.00	803.44	30074.16
Appropriation # 1101003122.000 Sub-Total									0.00	0.00	0.00	1659.99		

SubTotal Appropriation 1101003122.000									0.00	0.00	0.00	1659.99	
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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	76.22	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	01/05/2023	6482611	OFFICE SUPPLIES		56214	0.00	0.00	0.00	11.98	4625.72
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	01/05/2023	2796201	OFFICE SUPPLIES		56214	0.00	0.00	0.00	47.97	4577.75
A	78	MENARDS	02/07/2023	78559	01/12/2023	59951	WATER		56269	0.00	0.00	0.00	5.08	4572.67
A	78	MENARDS	02/22/2023	78632	02/21/2023	61889	WATER AND BATTERIES		56364	0.00	0.00	0.00	11.19	4561.48
Appropriation # 1101003211.000 Sub-Total									0.00	0.00	0.00	76.22		

SubTotal Appropriation 1101003211.000									0.00	0.00	0.00	76.22	
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****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003314.000	TC CONSULTING SERVICES	0.00	9335.07	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	EXPENDE AMOUNT	BALANCE
A		412 ORCUTT/WINSLOW TEG ARCHITECTS	02/07/2023	78576	12/21/2022	2211910	NEW TOWN HALL		56286	0.00	0.00	0.00	4197.57	40059.43
A		549 THE MIRAZON GROUP	02/07/2023	78578	12/31/2022	94648	S FRANKLIN		56288	0.00	0.00	0.00	70.00	39989.43
A		246 WAGGONER, IRWIN, SCHEELE & ASSOCIATES	02/07/2023	78584	01/28/2023	4533	COMPENSATION STUDY		56294	0.00	0.00	0.00	3957.50	36031.93
A		355 APPLGATE FIFER AND PULLIAM LLC	02/22/2023	78625	01/31/2023	32679	UNSAFE BUIILDING LEGAL		56357	0.00	0.00	0.00	1110.00	34921.93
Appropriation # 1101003314.000 Sub-Total										0.00	0.00	0.00	9335.07	
SubTotal Appropriation 1101003314.000										0.00	0.00	0.00	9335.07	

****Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		208 JACOB C ELDER	02/01/2023	78496	/ /		Monthly Town Attorney		56202	0.00	0.00	0.00	2458.34	21083.32
Appropriation # 1101003316.000 Sub-Total										0.00	0.00	0.00	2458.34	
SubTotal Appropriation 1101003316.000										0.00	0.00	0.00	2458.34	

****Appropriation 1101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003341.000	TC INS OTHER THAN GROUP	0.00	890.00	25000.00	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		462 SHEPHARD INSURANCE LLC	02/07/2023	78525	01/17/2023	2393459	BOND C SMITH MANAGER		56233	0.00	0.00	0.00	890.00	6721.07
Appropriation # 1101003341.000 Sub-Total										0.00	0.00	0.00	890.00	
SubTotal Appropriation 1101003341.000										0.00	0.00	0.00	890.00	

****Appropriation 1101003359.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003359.000	TC ADVERTISING	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		397 TRIPLE AC AWARDS INC	02/07/2023	78535	01/09/2023	67442	PRESONALIZED		56244	0.00	0.00	0.00	102.00	4523.81v
A		397 TRIPLE AC AWARDS INC	02/28/2023	78535	01/09/2023	67442	PRESONALIZED		56244	0.00	0.00	0.00	-102.00	4625.81v
Appropriation # 1101003359.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 1101003359.000										0.00	0.00	0.00	0.00	
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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	998.00	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		277 1-TOM-PLUMBER	02/07/2023	78524	12/16/2022	2693721	MAIN SEWER LINE		56232	0.00	0.00	0.00	998.00	7949.00
Appropriation # 1101003364.000 Sub-Total										0.00	0.00	0.00	998.00	

SubTotal Appropriation 1101003364.000										0.00	0.00	0.00	998.00	
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**Appropriation 1101003392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	25.00	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		207 AIM	02/07/2023	78526	01/11/2023	97361	UNSAFE BUILDING LAW		56234	0.00	0.00	0.00	25.00	1975.00
Appropriation # 1101003392.000 Sub-Total										0.00	0.00	0.00	25.00	

SubTotal Appropriation 1101003392.000										0.00	0.00	0.00	25.00	
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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	1672.92	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78500	01/04/2023	771877350001	UPS		56206	0.00	0.00	0.00	11.98	2354.88
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78500	01/10/2023	842	UPS		56206	0.00	0.00	0.00	15.24	2339.64
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78500	01/10/2023	771577820002	UPS		56206	0.00	0.00	0.00	14.17	2325.47
A		3 DUKE ENERGY	02/01/2023	78502	01/24/2023	9101 2171 1037	SPD OLD BUILDING		56208	0.00	0.00	0.00	427.80	1897.67
A		88 NGT CORPORATION	02/07/2023	78562	02/01/2023	7170140570	CLEANING SERVICES		56272	0.00	0.00	0.00	403.00	1494.67
A		559 KEY OIL COMPANY	02/17/2023	78605	02/02/2023	9829254	DIESEL		56322	0.00	0.00	0.00	313.82	1180.85
A		559 KEY OIL COMPANY	02/22/2023	78630	02/15/2023	9829384	DIESEL		56362	0.00	0.00	0.00	486.91	693.94
Appropriation # 1101003394.000 Sub-Total										0.00	0.00	0.00	1672.92	

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SubTotal Appropriation 1101003394.000							0.00	0.00	0.00	1672.92
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****Appropriation 1101003441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	308.17	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE	02/01/2023	78508	12/22/2022	HO10	MICROSOFT SOLUTIONS		56214	0.00	0.00	0.00	188.13	4386.87
		BANK NA												
A		252 VERIZON WIRELESS	02/22/2023	78646	02/10/2023	9927337067	VERIZON MONTHLY		56378	0.00	0.00	0.00	120.04	4266.83
Appropriation # 1101003441.000 Sub-Total										0.00	0.00	0.00	308.17	

SubTotal Appropriation 1101003441.000							0.00	0.00	0.00	308.17
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****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020111.000	PD POLICE SALARIES	0.00	85027.48	1500000.00	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	02/10/2023	56975	/ /		PD Police Officer's Salaries		56975	0.00	0.00	0.00	42727.48	1308255.10
A		49 PAYROLL FUND	02/24/2023	56985	/ /		PD Police Officer's Salaries		56985	0.00	0.00	0.00	42300.00	1265955.10
Appropriation # 1101020111.000 Sub-Total										0.00	0.00	0.00	85027.48	

SubTotal Appropriation 1101020111.000							0.00	0.00	0.00	85027.48
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****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020112.000	PD RECORDS CLERK SALARIES	0.00	7520.00	100000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	02/10/2023	56975	/ /		PD Sec/Records Clerks		56975	0.00	0.00	0.00	3760.00	84960.00
A		49 PAYROLL FUND	02/24/2023	56985	/ /		PD Sec/Records Clerks		56985	0.00	0.00	0.00	3760.00	81200.00
Appropriation # 1101020112.000 Sub-Total										0.00	0.00	0.00	7520.00	

SubTotal Appropriation 1101020112.000							0.00	0.00	0.00	7520.00
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****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1067.84	16000.00	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	02/10/2023	56978	/ /		INPRS		56978	0.00	0.00	0.00	533.92	14398.24
A	166	INPRS CIVIL	02/24/2023	56988	02/24/2023		INPRS		56988	0.00	0.00	0.00	533.92	13864.32
Appropriation # 1101020123.000 Sub-Total										0.00	0.00	0.00	1067.84	

SubTotal Appropriation 1101020123.000									0.00	0.00	0.00	1067.84	
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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	23803.39	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	464	HUMANA HRA FUNDING	02/14/2023	56340	02/14/2023		HRA FUNDING		56340	0.00	0.00	0.00	257.24	272148.24
A	464	HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	1168.68	270979.56v
A	464	HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	-1168.68	272148.24v
A	162	DEARBORN NATIONAL LIFE INS	02/01/2023	56342	02/01/2023		SHORT/LONG TERM		56342	0.00	0.00	0.00	1168.68	270979.56
A	528	HUMANA INSURANCE CO	02/03/2023	56346	01/19/2023	195605934	GROUP HEALTH		56346	0.00	0.00	0.00	21171.16	249808.40
A	464	HUMANA HRA FUNDING	02/22/2023	56386	02/22/2023		HRA FUNDING		56386	0.00	0.00	0.00	792.85	249015.55
A	464	HUMANA HRA FUNDING	02/28/2023	57599	02/28/2023		HRA FUNDING		57599	0.00	0.00	0.00	413.46	248602.09
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	23803.39	

SubTotal Appropriation 1101020124.000									0.00	0.00	0.00	23803.39	
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**Appropriation 1101020127.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	PD POLICE INPRS	0.00	20109.60	250000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	47	INPRS 1977 FUND	02/10/2023	56982	02/10/2023		TOWNS PORTION INPRS		56982	0.00	0.00	0.00	10054.80	219835.60
A	47	INPRS 1977 FUND	02/24/2023	56992	02/24/2023		TOWNS PORTION INPRS		56992	0.00	0.00	0.00	10054.80	209780.80
Appropriation # 1101020127.000 Sub-Total										0.00	0.00	0.00	20109.60	

SubTotal Appropriation 1101020127.000									0.00	0.00	0.00	20109.60	
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**Appropriation 1101020213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	452.23	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		226 STAPLES BUSINESS CREDIT	02/07/2023	78572	01/30/2023	7372486506-0-1	TONER AND FILE		56282	0.00	0.00	0.00	166.20	4508.16
A		226 STAPLES BUSINESS CREDIT	02/07/2023	78572	01/26/2023	7371985203-1	TONERS		56282	0.00	0.00	0.00	220.21	4287.95
A		226 STAPLES BUSINESS CREDIT	02/07/2023	78572	02/06/2023	7605076892-0-01	SURGE PROTECTOR,		56282	0.00	0.00	0.00	65.82	4222.13
Appropriation # 1101020213.000 Sub-Total										0.00	0.00	0.00	452.23	
SubTotal Appropriation 1101020213.000										0.00	0.00	0.00	452.23	

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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	EXPENDED AMOUNT	BALANCE
A		426 CINTAS CORPORATION	02/17/2023	78614	02/10/2023	4146264589	RUGS		56332	0.00	0.00	0.00	104.06	2687.82
Appropriation # 1101020232.000 Sub-Total										0.00	0.00	0.00	104.06	
SubTotal Appropriation 1101020232.000										0.00	0.00	0.00	104.06	

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	495.00	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		291 E-KIT TRAINING	02/08/2023	78592	01/26/2023	32823-2	WAGNER, SOFTWARE		56304	0.00	0.00	0.00	495.00	9405.00
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	495.00	
SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	495.00	

****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2612.58	35000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		163 MICHAEL VOELZ	02/01/2023	78490	/ /		Monthly Cell Phone		56196	0.00	0.00	0.00	50.00	31280.17
A		188 JARIN M DODDS	02/01/2023	78491	/ /		Monthly Cell Phone		56197	0.00	0.00	0.00	50.00	31230.17
A		290 DONALD L ROSS JR	02/01/2023	78493	/ /		Monthly Cell Phone		56199	0.00	0.00	0.00	50.00	31180.17
A		80 CALVIN J FULKERSON	02/01/2023	78498	/ /		CELL PHONE		56204	0.00	0.00	0.00	50.00	31130.17
A		274 CHARTER COMMUNICATIONS	02/17/2023	78611	02/07/2023	1313461010207-23	ENTERPRISE TRUNKING		56329	0.00	0.00	0.00	141.05	30989.12
A		252 VERIZON WIRELESS	02/17/2023	78612	02/10/2023	9926613862	OVERVIEW OF LINES		56330	0.00	0.00	0.00	853.20	30135.92
A		274 CHARTER COMMUNICATIONS	02/22/2023	78618	02/17/2023	0025270020923	FIBER INTERNET		56349	0.00	0.00	0.00	1099.00	29036.92v

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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	468	CHARTER COMMUNICATIONS	02/22/2023	78619	02/17/2023	0025973021023	BUSINESS VOICE		56351	0.00	0.00	0.00	289.32	28747.60
A	252	VERIZON WIRELESS	02/22/2023	78620	02/17/2023	9927273974	IPAD		56352	0.00	0.00	0.00	30.01	28717.59
A	274	CHARTER COMMUNICATIONS	02/22/2023	78618	02/17/2023	0025270020923	FIBER INTERNET		56349	0.00	0.00	0.00	-1099.00	29816.59v
A	468	CHARTER COMMUNICATIONS	02/23/2023	78654	02/17/2023	0025270020923	FIBER INTERNET		56387	0.00	0.00	0.00	1099.00	28717.59
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	2612.58	

SubTotal Appropriation 1101020323.000									0.00	0.00	0.00	2612.58	
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**Appropriation 1101020351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	835.86	15000.00	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	3	DUKE ENERGY	02/07/2023	78516	02/06/2023	9101 2045 6227	ELECTRIC		56224	0.00	0.00	0.00	835.86	13173.42
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	835.86	

SubTotal Appropriation 1101020351.000									0.00	0.00	0.00	835.86	
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**Appropriation 1101020352.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	386.50	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	345	CENTERPOINT ENERGY	02/22/2023	78621	02/20/2023	02-620238677- 5422763	HEAT AND GAS PD		56353	0.00	0.00	0.00	386.50	6755.86
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	386.50	

SubTotal Appropriation 1101020352.000									0.00	0.00	0.00	386.50	
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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	349.73	5000.00	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	10	SELLERSBURG SEWER & WATER	02/07/2023	78520	01/31/2023	129107	PD WATER AND WW		56228	0.00	0.00	0.00	349.73	4300.54
Appropriation # 1101020353.000 Sub-Total										0.00	0.00	0.00	349.73	

SubTotal Appropriation 1101020353.000									0.00	0.00	0.00	349.73	
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****Appropriation 1101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020361.000	PD CLEANING SUPP/SVS	0.00	525.00	5000.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	147 KRISTY LITCH	02/07/2023	78557	02/03/2023		CLEAN SPD		56267	0.00	0.00	0.00	300.00	4325.00
A	147 KRISTY LITCH	02/22/2023	78631	02/16/2023		CLEAN SPD		56363	0.00	0.00	0.00	225.00	4100.00
Appropriation # 1101020361.000 Sub-Total									0.00	0.00	0.00	525.00	
SubTotal Appropriation 1101020361.000									0.00	0.00	0.00	525.00	

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	3208.70	25000.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	66 NEW ALBANY MOTOR COMPANY	02/07/2023	78537	01/30/2023	6285075	4 WHEEL ALIGNMENT		56247	0.00	0.00	0.00	99.95	22054.48
A	61 JIM ONEAL FORD INC	02/07/2023	78554	02/01/2023	6182396	FULKERSON OIL CHANGE,		56264	0.00	0.00	0.00	37.93	22016.55
A	130 JOHN JONES CHRYSLER	02/07/2023	78555	01/31/2023	56019722	A WHELAN		56265	0.00	0.00	0.00	434.49	21582.06
A	130 JOHN JONES CHRYSLER	02/07/2023	78555	12/21/2022	56018921	BAKER		56265	0.00	0.00	0.00	903.92	20678.14
A	130 JOHN JONES CHRYSLER	02/07/2023	78555	01/25/2023	56019587	INSTALLED LAMP		56265	0.00	0.00	0.00	1539.99	19138.15
A	61 JIM ONEAL FORD INC	02/08/2023	78590	02/04/2023	6183012	DREES, OIL CHANGE		56302	0.00	0.00	0.00	20.65	19117.50
A	61 JIM ONEAL FORD INC	02/09/2023	78597	02/06/2023	6183025	BRAY OIL CHANGE		56309	0.00	0.00	0.00	20.65	19096.85
A	61 JIM ONEAL FORD INC	02/22/2023	78629	02/20/2023	6183407	OIL CHANGE LAMASTER		56361	0.00	0.00	0.00	90.57	19006.28
A	61 JIM ONEAL FORD INC	02/22/2023	78629	02/20/2023	6183341	OIL CHANGE BEYERLE		56361	0.00	0.00	0.00	20.65	18985.63
A	61 JIM ONEAL FORD INC	02/22/2023	78629	02/14/2023	6183252	OIL CHANGE, WAGNER		56361	0.00	0.00	0.00	19.95	18965.68
A	61 JIM ONEAL FORD INC	02/23/2023	78667	02/21/2023	6183431	M VOELZ OIL CHANGE		56400	0.00	0.00	0.00	19.95	18945.73
Appropriation # 1101020363.000 Sub-Total									0.00	0.00	0.00	3208.70	
SubTotal Appropriation 1101020363.000									0.00	0.00	0.00	3208.70	

****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020364.000	PD REPAIRS TO BUILDING	0.00	152.99	8000.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	588 PC LUMBER AND HARDWARE	02/07/2023	78566	02/06/2023	280531	STEPPOG STONE		56276	0.00	0.00	0.00	59.90	7893.85
A	588 PC LUMBER AND HARDWARE	02/09/2023	78598	02/08/2023	280703	PD FILTERS		56310	0.00	0.00	0.00	93.09	7800.76
Appropriation # 1101020364.000 Sub-Total									0.00	0.00	0.00	152.99	
SubTotal Appropriation 1101020364.000									0.00	0.00	0.00	152.99	

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****Appropriation 1101020443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020443.000	PD POLICE AUTO	0.00	50367.25	175000.00	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	8 BLOOMINGTON FORD	02/08/2023	78591 02/07/2023	1FM5K8AB5P GA20739	NEW POLICE INTERCEP		56303	0.00	0.00	0.00	50367.25	124632.75
Appropriation # 1101020443.000 Sub-Total								0.00	0.00	0.00	50367.25	
SubTotal Appropriation 1101020443.000								0.00	0.00	0.00	50367.25	

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301112.000	S&S SALARIES	0.00	16849.32	305000.00	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	49 PAYROLL FUND	02/10/2023	56975 / /		S&S Salaries		56975	0.00	0.00	0.00	8486.25	267116.03
A	49 PAYROLL FUND	02/24/2023	56985 / /		S&S Salaries		56985	0.00	0.00	0.00	8363.07	258752.96
Appropriation # 1101301112.000 Sub-Total								0.00	0.00	0.00	16849.32	
SubTotal Appropriation 1101301112.000								0.00	0.00	0.00	16849.32	

****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301123.000	S&S INPRS	0.00	2846.96	45000.00	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	166 INPRS CIVIL	02/10/2023	56978 / /		INPRS		56978	0.00	0.00	0.00	1442.48	39253.01
A	166 INPRS CIVIL	02/24/2023	56988 02/24/2023		INPRS		56988	0.00	0.00	0.00	1404.48	37848.53
Appropriation # 1101301123.000 Sub-Total								0.00	0.00	0.00	2846.96	
SubTotal Appropriation 1101301123.000								0.00	0.00	0.00	2846.96	

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301124.000	S&S GROUP INSURANCE	0.00	6501.56	70000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	464 HUMANA HRA FUNDING	02/01/2023	56341 02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	335.95	63790.11 v
A	464 HUMANA HRA FUNDING	02/01/2023	56341 02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	-335.95	64126.06 v
A	162 DEARBORN NATIONAL LIFE INS	02/01/2023	56342 02/01/2023		SHORT/LONG TERM		56342	0.00	0.00	0.00	335.95	63790.11
A	528 HUMANA INSURANCE CO	02/03/2023	56346 01/19/2023	195605934	GROUP HEALTH		56346	0.00	0.00	0.00	5518.22	58271.89
A	464 HUMANA HRA FUNDING	02/22/2023	56386 02/22/2023		HRA FUNDING		56386	0.00	0.00	0.00	71.25	58200.64

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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	02/28/2023	57599	02/28/2023		HRA FUNDING		57599	0.00	0.00	0.00	576.14	57624.50
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	6501.56	
SubTotal Appropriation 1101301124.000										0.00	0.00	0.00	6501.56	

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING	0.00	142.98	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78500	01/14/2023	8000	BOMGARR'S		56206	0.00	0.00	0.00	134.99	9291.85
A		588 PC LUMBER AND HARDWARE	02/07/2023	78566	01/24/2023	280439	GLOVES		56276	0.00	0.00	0.00	7.99	9283.86
Appropriation # 1101301232.000 Sub-Total										0.00	0.00	0.00	142.98	
SubTotal Appropriation 1101301232.000										0.00	0.00	0.00	142.98	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	1497.38	20000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78499	12/23/2022	3520770	FUEL PURCHASE DURING		56205	0.00	0.00	0.00	250.00	16060.12
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78499	12/23/2022	3520770	FUEL PURCHASE DURING		56205	0.00	0.00	0.00	132.20	15927.92
A		686 HERITAGE PETROLEUM LLC	02/07/2023	78548	01/20/2023	836222	FUEL		56258	0.00	0.00	0.00	300.00	15627.92
A		559 KEY OIL COMPANY	02/17/2023	78613	02/08/2023	9829309	STREET FUEL		56331	0.00	0.00	0.00	815.18	14812.74
Appropriation # 1101301233.000 Sub-Total										0.00	0.00	0.00	1497.38	
SubTotal Appropriation 1101301233.000										0.00	0.00	0.00	1497.38	

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS	0.00	65.30	10000.00	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	02/07/2023	78521	01/12/2023	544880	RAKE AND CUTTING		56229	0.00	0.00	0.00	43.81	9956.19
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/24/2023	280073	DEMMING BIT		56276	0.00	0.00	0.00	21.49	9934.70
Appropriation # 1101301241.000 Sub-Total										0.00	0.00	0.00	65.30	
SubTotal Appropriation 1101301241.000										0.00	0.00	0.00	65.30	

****Appropriation 1101301242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301242.000	S&S MISC. SUPPLIES	0.00	2373.04	2000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559	KEY OIL COMPANY	02/07/2023	78519	01/28/2023	9829155	STREET FUEL		56227	0.00	0.00	0.00	747.77	959.02
A	323	AIRGAS USA	02/07/2023	78527	01/17/2023	9134013177	WELDING SUPPLIES		56235	0.00	0.00	0.00	36.94	922.08
A	63	AUTO ZONE	02/07/2023	78529	01/11/2023	4538208327	12 RAIN X, QUANTUM		56237	0.00	0.00	0.00	47.15	874.93
A	63	AUTO ZONE	02/07/2023	78529	01/23/2023	4538214553	48 22 RX QUANTUM SKU		56237	0.00	0.00	0.00	519.82	355.11
A	299	IBS OF BLUEGRASS STATE	02/07/2023	78549	02/01/2023	237999	BATTERY		56259	0.00	0.00	0.00	131.95	223.16
A	299	IBS OF BLUEGRASS STATE	02/07/2023	78549	01/30/2023	237912	BATTERY		56259	0.00	0.00	0.00	271.90	-48.74
A	61	JIM ONEAL FORD INC	02/07/2023	78553	01/17/2023	5074142	KIT-JET		56263	0.00	0.00	0.00	22.12	-70.86
A	61	JIM ONEAL FORD INC	02/07/2023	78553	01/18/2023	5074164	LAMB ASSEMBLY		56263	0.00	0.00	0.00	47.09	-117.95
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/17/2023	279751	SPRAY PAINT		56276	0.00	0.00	0.00	17.58	-135.53
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/18/2023	279824	DIAMOND WHEEL		56276	0.00	0.00	0.00	129.99	-265.52
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/19/2023	K77939	CONCRETE MIX		56276	0.00	0.00	0.00	32.95	-298.47
A	328	TOTAL TRUCK PARTS	02/07/2023	78579	01/30/2023	709961	GROMMET		56289	0.00	0.00	0.00	4.06	-302.53
A	328	TOTAL TRUCK PARTS	02/07/2023	78579	01/26/2023	709734	OIL FILTERS		56289	0.00	0.00	0.00	27.81	-330.34
A	328	TOTAL TRUCK PARTS	02/07/2023	78579	01/19/2023	709092	OIL FILTER, AIR FILTER		56289	0.00	0.00	0.00	123.85	-454.19
A	473	WOLF GLASS AND PAINT COMPANY	02/07/2023	78586	02/03/2023	74805	PRIMER, FILLER		56296	0.00	0.00	0.00	212.06	-666.25
Appropriation # 1101301242.000 Sub-Total										0.00	0.00	0.00	2373.04	
SubTotal Appropriation 1101301242.000										0.00	0.00	0.00	2373.04	

****Appropriation 1101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	S&S EDUCATION/TRAINING	0.00	250.00	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78508	12/15/2022	333964D	CDL DRIVING TEST		56214	0.00	0.00	0.00	150.00	4650.00
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78508	12/20/2022	554383D	CDL DRIVING TEST		56214	0.00	0.00	0.00	100.00	4550.00
Appropriation # 1101301311.000 Sub-Total										0.00	0.00	0.00	250.00	

SubTotal Appropriation 1101301311.000										0.00	0.00	0.00	250.00	
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****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	S&S CONSULTING SERVICES	0.00	790.42	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		9 OHM ADVISORS	02/07/2023	78565	12/15/2022	58275	MS4 SUPPORT		56275	0.00	0.00	0.00	708.75	-1085.89
A		549 THE MIRAZON GROUP	02/07/2023	78578	12/31/2022	94648	OFFSITE		56288	0.00	0.00	0.00	81.67	-1167.56
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	0.00	790.42	

SubTotal Appropriation 1101301314.000										0.00	0.00	0.00	790.42	
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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	1338.63	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		18 BATTERIES PLUS BULBS	02/07/2023	78530	01/20/2023	P5914044	MOBILE PHONE SUPPLIES		56238	0.00	0.00	0.00	38.33	27792.86
A		51 AT&T	02/22/2023	78641	02/07/2023	8122468341273	BUSINESS MONTHLY		56373	0.00	0.00	0.00	942.65	26850.21
A		51 AT&T	02/22/2023	78642	02/07/2023	8122462960044	BUSINESS MONTHLY		56374	0.00	0.00	0.00	82.17	26768.04
A		51 AT&T	02/22/2023	78645	02/07/2023	8122460386849	BUSINESS MONTHLY		56377	0.00	0.00	0.00	80.92	26687.12
A		252 VERIZON WIRELESS	02/22/2023	78646	02/10/2023	9927337067	VERIZON MONTHLY		56378	0.00	0.00	0.00	194.56	26492.56
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	1338.63	

SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	1338.63	
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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	1351.49	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/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/07/2023	78556	11/07/2022	496959	CHAIN, HOOT, BINDER		56266	0.00	0.00	0.00	230.68	89736.19
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/07/2023	78556	11/08/2022	496961	CHAIN SLING		56266	0.00	0.00	0.00	521.75	89214.44
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/07/2023	78556	01/04/2023	499955	CYLINDER		56266	0.00	0.00	0.00	586.25	88628.19
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/07/2023	78556	01/24/2023	501277	PAD EYE		56266	0.00	0.00	0.00	12.81	88615.38
Appropriation # 1101301365.000 Sub-Total									0.00	0.00	0.00	1351.49		

SubTotal Appropriation 1101301365.000									0.00	0.00	0.00	1351.49	
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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	1204.26	150000.00	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	77	CLARK FLOYD LANDFILL	02/07/2023	78536	12/31/2022	31,454	LANDFILL CHARGES		56245	0.00	0.00	0.00	1204.26	132608.36
Appropriation # 1101301381.000 Sub-Total									0.00	0.00	0.00	1204.26		

SubTotal Appropriation 1101301381.000									0.00	0.00	0.00	1204.26	
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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	905.64	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/23/2023	RIVER LINK	TOLL CHARGES		56214	0.00	0.00	0.00	28.62	3144.10
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/26/2023	RIVER LINK	TOLL CHARGES		56214	0.00	0.00	0.00	14.02	3130.08
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/26/2023	RIVER LINK	TOLL CHARGES		56214	0.00	0.00	0.00	24.20	3105.88
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/26/2023	RIVER LINK	TOLL CHARGES		56214	0.00	0.00	0.00	24.20	3081.68
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/26/2023	RIVER LINK	TOLL CHARGES		56214	0.00	0.00	0.00	14.60	3067.08
A	288	GILBERTS MASONRY LLC	02/08/2023	78589	01/17/2023	EST0005	BRICK MAILBOX REPAIR		56301	0.00	0.00	0.00	800.00	2267.08
Appropriation # 1101301394.000 Sub-Total									0.00	0.00	0.00	905.64		

SubTotal Appropriation 1101301394.000									0.00	0.00	0.00	905.64	
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**Appropriation 1101301421.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301421.000	S&S FACILITIES	0.00	1834.68	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	EXPENDE AMOUNT	BALANCE
A		186 AT&T	02/01/2023	78503	01/19/2023	3506495709	BUSINESS MONTHLY		56209	0.00	0.00	0.00	76.24	18832.99
A		186 AT&T	02/01/2023	78504	01/19/2023	356495707	BUSINESS MONTHLY		56210	0.00	0.00	0.00	496.02	18336.97
A		559 KEY OIL COMPANY	02/01/2023	78506	01/26/2023	9829136	DIESEL		56212	0.00	0.00	0.00	916.30	17420.67
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78508	12/14/2022	9874218	TEMPORARY OFFICE		56214	0.00	0.00	0.00	155.90	17264.77
A		588 PC LUMBER AND HARDWARE	02/07/2023	78566	01/11/2023	279506	PAINT		56276	0.00	0.00	0.00	39.90	17224.87
A		588 PC LUMBER AND HARDWARE	02/07/2023	78566	01/11/2023	279513	CONNECTOR BOX		56276	0.00	0.00	0.00	16.35	17208.52
A		588 PC LUMBER AND HARDWARE	02/07/2023	78566	01/13/2023	279620	OUTDOOR CORD		56276	0.00	0.00	0.00	99.98	17108.54
A		588 PC LUMBER AND HARDWARE	02/07/2023	78566	01/19/2023	279882	PLYWOOD		56276	0.00	0.00	0.00	33.99	17074.55
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	1834.68	
SubTotal Appropriation 1101301421.000										0.00	0.00	0.00	1834.68	
SubTotal Fund Number 1101										0.00	0.00	0.00	270630.68	
**Fund Number 2201														
**Appropriation 2201000221.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000221.000	MVH SALT	0.00	5962.55	25000.00	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		234 INDIANA SALT SUPPLY	02/07/2023	78550	02/02/2023	914698	TREATED BULK SALT		56260	0.00	0.00	0.00	5962.55	7192.00
Appropriation # 2201000221.000 Sub-Total										0.00	0.00	0.00	5962.55	
SubTotal Appropriation 2201000221.000										0.00	0.00	0.00	5962.55	
**Appropriation 2201000355.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000355.000	MVH STREET LIGHTS	0.00	3129.24	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	EXPENDE AMOUNT	BALANCE
A		3 DUKE ENERGY	02/17/2023	78602	02/28/2023	9300 0002 3036	STREET LIGHTS		56319	0.00	0.00	0.00	3129.24	66314.99
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	3129.24	
SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	3129.24	

****Appropriation 2201000441.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000441.000	MVH EQUIPMENT	0.00	35.26	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	EXPENDE AMOUNT	BALANCE
A		63 AUTO ZONE	02/07/2023	78529	01/23/2023	4538214494	ACCESSORY KIT		56237	0.00	0.00	0.00	4.99	138068.23
A		588 PC LUMBER AND HARDWARE	02/07/2023	78566	01/19/2023	279989	TUBING, ADAPTOR		56276	0.00	0.00	0.00	37.38	138030.85
A		180 SPENCER MACHINE & TOOL CO, INC	02/07/2023	78571	01/26/2023	27673	VEHICLE MAINTENANCE		56281	0.00	0.00	0.00	25.00	138005.85
A		465 TOW ZONE TRAILER	02/07/2023	78580	01/25/2023	0024131-IN	PLOW KICKSTAND		56290	0.00	0.00	0.00	25.99	137979.86
A		328 TOTAL TRUCK PARTS	02/28/2023	78344	11/14/2022	682851	BACK UP ALARM		56013	0.00	0.00	0.00	-58.10	138037.96v
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	35.26	

SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	35.26	
SubTotal Fund Number 2201										0.00	0.00	0.00	9127.05	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000111.000	PR SALARIES	0.00	790.61	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	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	02/10/2023	56975	/ /		PR SALARIES		56975	0.00	0.00	0.00	411.10	67187.50
A		49 PAYROLL FUND	02/24/2023	56985	/ /		PR SALARIES		56985	0.00	0.00	0.00	379.51	66807.99
Appropriation # 2204000111.000 Sub-Total										0.00	0.00	0.00	790.61	

SubTotal Appropriation 2204000111.000										0.00	0.00	0.00	790.61	
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****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000121.000	PR SOCIAL SECURITY	0.00	45.90	6000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	02/10/2023	56975	/ /		Empr Liability FICA		56975	0.00	0.00	0.00	23.94	5832.84
A		49 PAYROLL FUND	02/24/2023	56985	/ /		Empr Liability FICA		56985	0.00	0.00	0.00	21.96	5810.88
Appropriation # 2204000121.000 Sub-Total										0.00	0.00	0.00	45.90	

SubTotal Appropriation 2204000121.000										0.00	0.00	0.00	45.90	
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****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	10.75	2000.00	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	02/10/2023	56975	//		Empr Liability Medicare		56975	0.00	0.00	0.00	5.61	1960.89
A		49 PAYROLL FUND	02/24/2023	56985	//		Empr Liability Medicare		56985	0.00	0.00	0.00	5.14	1955.75
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	10.75	

SubTotal Appropriation 2204000122.000										0.00	0.00	0.00	10.75	
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**Appropriation 2204000314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	-13963.10	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		267 SIR LLC	02/09/2023	78593	01/01/2023	2799	SURVELLIANCE FOR POOL		56305	0.00	0.00	0.00	1320.00	-11603.10
A		214 TAYLOR SIEFKER WILLIAMS DESIGN GROUP	02/28/2023	78357	07/15/2022	20029-07	MOSLEY PARK		56029	0.00	0.00	0.00	-15283.10	3680.00v
Appropriation # 2204000314.000 Sub-Total										0.00	0.00	0.00	-13963.10	

SubTotal Appropriation 2204000314.000										0.00	0.00	0.00	-13963.10	
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**Appropriation 2204000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000395.000	PR PARK DECORATIONS	0.00	2797.83	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		78 MENARDS	02/09/2023	78594	12/02/2022	58126	PARK CHRISTMAS		56306	0.00	0.00	0.00	130.89	-6217.09
A		354 HOME DEPOT CREDIT SERVICES	02/09/2023	78595	11/22/2022	1153315	BALSAM FIR TREE		56307	0.00	0.00	0.00	399.00	-6616.09
A		354 HOME DEPOT CREDIT SERVICES	02/09/2023	78595	11/22/2022	160777	AMELIA PINES		56307	0.00	0.00	0.00	2267.94	-8884.03
Appropriation # 2204000395.000 Sub-Total										0.00	0.00	0.00	2797.83	

SubTotal Appropriation 2204000395.000										0.00	0.00	0.00	2797.83	
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SubTotal Fund Number 2204										0.00	0.00	0.00	-10318.01	
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**Fund Number 2209

**Appropriation 2209000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000111.000	CEDIT REDEVELOPMENT SALARIES	0.00	0.00	7800.00	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	3	DUKE ENERGY	02/09/2023	78596	01/27/2023	9101 2045 6277	CAMP RUN COMMONS		56308	0.00	0.00	0.00	26.09	7773.91v
A	3	DUKE ENERGY	02/28/2023	78596	01/27/2023	9101 2045 6277	CAMP RUN COMMONS		56308	0.00	0.00	0.00	-26.09	7800.00v
Appropriation # 2209000111.000 Sub-Total									0.00	0.00	0.00	0.00		

SubTotal Appropriation 2209000111.000									0.00	0.00	0.00	0.00	
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**Appropriation 2209000432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CREDIT RDC PROFESSIONAL	0.00	4126.09	60000.00	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	3	DUKE ENERGY	02/09/2023	78596	01/27/2023	9101 2045 6277	CAMP RUN COMMONS		56308	0.00	0.00	0.00	26.09	55873.91v
A	3	DUKE ENERGY	02/09/2023	78596	01/27/2023	9101 2045 6277	CAMP RUN COMMONS		56308	0.00	0.00	0.00	-26.09	55900.00v
A	562	THE WHEATLEY GROUP LLC	02/01/2023	78494	/ /		Redevelopment Monthly		56200	0.00	0.00	0.00	3500.00	52400.00
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	02/01/2023	78495	/ /		Redevelopment Monthly		56201	0.00	0.00	0.00	600.00	51800.00
A	3	DUKE ENERGY	02/28/2023	78596	01/27/2023	9101 2045 6277	CAMP RUN COMMONS		56308	0.00	0.00	0.00	26.09	51773.91
Appropriation # 2209000432.000 Sub-Total									0.00	0.00	0.00	4126.09		

SubTotal Appropriation 2209000432.000									0.00	0.00	0.00	4126.09	
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**Appropriation 2209650432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209650432.000	DNU REDEVELOPMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	562	THE WHEATLEY GROUP LLC	02/01/2023	78494	/ /		Redevelopment Monthly		56200	0.00	0.00	0.00	3500.00	-3500.00v
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	02/01/2023	78495	/ /		Redevelopment Monthly		56201	0.00	0.00	0.00	600.00	-4100.00v
A	562	THE WHEATLEY GROUP LLC	02/01/2023	78494	/ /		Redevelopment Monthly		56200	0.00	0.00	0.00	-3500.00	-600.00v
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	02/01/2023	78495	/ /		Redevelopment Monthly		56201	0.00	0.00	0.00	-600.00	0.00v
Appropriation # 2209650432.000 Sub-Total									0.00	0.00	0.00	0.00		

SubTotal Appropriation 2209650432.000									0.00	0.00	0.00	0.00	
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SubTotal Fund Number 2209									0.00	0.00	0.00	4126.09	
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**Fund Number 2218

**Appropriation 2218000111.000

Appropriation Detail History

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HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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 #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/10/2023	56975	//		PZF Salaries		56975	0.00	0.00	0.00	1923.08	167307.68
A		49 PAYROLL FUND	02/24/2023	56985	//		PZF Salaries		56985	0.00	0.00	0.00	1923.08	165384.60
Appropriation # 2218000111.000 Sub-Total										0.00	0.00	0.00	3846.16	
SubTotal Appropriation 2218000111.000										0.00	0.00	0.00	3846.16	

**Appropriation 2218000113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000113.000	PZF INSURANCE & BENEFITS	0.00	4612.14	50000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		464 HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	52.88	47295.20v
A		464 HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	-52.88	47348.08v
A		162 DEARBORN NATIONAL LIFE INS	02/01/2023	56342	02/01/2023		SHORT/LONG TERM		56342	0.00	0.00	0.00	52.88	47295.20
A		528 HUMANA INSURANCE CO	02/03/2023	56346	01/19/2023	195605934	GROUP HEALTH		56346	0.00	0.00	0.00	2914.06	44381.14
A		166 INPRS CIVIL	02/10/2023	56978	//		INPRS		56978	0.00	0.00	0.00	825.83	43555.31
A		166 INPRS CIVIL	02/24/2023	56988	02/24/2023		INPRS		56988	0.00	0.00	0.00	819.37	42735.94
Appropriation # 2218000113.000 Sub-Total										0.00	0.00	0.00	4612.14	
SubTotal Appropriation 2218000113.000										0.00	0.00	0.00	4612.14	

**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	02/10/2023	56975	//		Empr Liability FICA		56975	0.00	0.00	0.00	109.97	14560.12
A		49 PAYROLL FUND	02/24/2023	56985	//		Empr Liability FICA		56985	0.00	0.00	0.00	109.97	14450.15
Appropriation # 2218000121.000 Sub-Total										0.00	0.00	0.00	219.94	
SubTotal Appropriation 2218000121.000										0.00	0.00	0.00	219.94	

**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

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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	02/10/2023	56975	//		Empr Liability Medicare		56975	0.00	0.00	0.00	25.72	4897.12
A	49	PAYROLL FUND	02/24/2023	56985	//		Empr Liability Medicare		56985	0.00	0.00	0.00	25.72	4871.40
Appropriation # 2218000122.000 Sub-Total									0.00	0.00	0.00	51.44		

SubTotal Appropriation 2218000122.000									0.00	0.00	0.00	51.44	
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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	372.80	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	54	ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	02/06/2023	285418515001	OFFICE SUPPLICE		56274	0.00	0.00	0.00	43.88	4956.12v
A	54	ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	11/28/2022	278881616001	OFFICE SUPPLIES		56274	0.00	0.00	0.00	93.23	4862.89v
A	54	ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	02/06/2023	285418515001	OFFICE SUPPLICE		56274	0.00	0.00	0.00	-43.88	4906.77v
A	54	ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	11/28/2022	278881616001	OFFICE SUPPLIES		56274	0.00	0.00	0.00	-93.23	5000.00v
A	54	ODP BUSINESS SOLUTIONS LLC	02/08/2023	78587	02/06/2023	285418515001	OFFICE SUPPLIES		56299	0.00	0.00	0.00	43.88	4956.12
A	54	ODP BUSINESS SOLUTIONS LLC	02/08/2023	78587	11/28/2022	278881616001	OFFICE SUPPLIES		56299	0.00	0.00	0.00	93.23	4862.89
A	54	ODP BUSINESS SOLUTIONS LLC	02/22/2023	78634	02/03/2023	285606495-001	COUNTERFEIT PENS		56366	0.00	0.00	0.00	15.69	4847.20
A	24	SUPERIOR PRINT	02/22/2023	78637	02/06/2023	41850	DEPOSIT SLIPS		56369	0.00	0.00	0.00	220.00	4627.20
Appropriation # 2218000213.000 Sub-Total									0.00	0.00	0.00	372.80		

SubTotal Appropriation 2218000213.000									0.00	0.00	0.00	372.80	
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**Appropriation 2218000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	223.27	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	559	KEY OIL COMPANY	02/07/2023	78519	01/28/2023	9829155	BC FUEL		56227	0.00	0.00	0.00	106.82	4529.04
A	559	KEY OIL COMPANY	02/17/2023	78613	02/08/2023	9829309	PLANNING AND ZONING		56331	0.00	0.00	0.00	116.45	4412.59
Appropriation # 2218000225.000 Sub-Total									0.00	0.00	0.00	223.27		

SubTotal Appropriation 2218000225.000									0.00	0.00	0.00	223.27	
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**Appropriation 2218000315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	3118.78	30000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		62 ANASTACIA S FRANKLIN	02/01/2023	78497	/ /		MONTHLY PLANNING		56203	0.00	0.00	0.00	2000.00	17146.50
A		387 CLARK COUNTY SOIL & WATER CONS DIST	02/22/2023	78652	02/21/2023	022123S	MS4 SUPPORT		56384	0.00	0.00	0.00	471.28	16675.22
A		355 APPLGATE FIFER AND PULLIAM LLC	02/22/2023	78653	01/31/2023	32680	LEGAL FEES		56385	0.00	0.00	0.00	647.50	16027.72
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	3118.78	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	3118.78	
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**Appropriation 2218000323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000323.000	PZF TELEPHONE/INTERNET	0.00	78.25	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	02/22/2023	78646	02/10/2023	9927337067	VERIZON MONTHLY		56378	0.00	0.00	0.00	78.25	768.32
Appropriation # 2218000323.000 Sub-Total										0.00	0.00	0.00	78.25	

SubTotal Appropriation 2218000323.000										0.00	0.00	0.00	78.25	
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**Appropriation 2218000393.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000393.000	PZF SUBSCRIPTION/DUES	0.00	65.00	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/23/2023	78666	01/23/2023	06904	IN ASSN OF BUILDING		56399	0.00	0.00	0.00	65.00	935.00
Appropriation # 2218000393.000 Sub-Total										0.00	0.00	0.00	65.00	

SubTotal Appropriation 2218000393.000										0.00	0.00	0.00	65.00	
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**Appropriation 2218000442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000442.000	PZF OFFICE EQUIPMENT	0.00	145.86	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/07/2023	78514	01/10/2023	2353394523	ADOBE		56222	0.00	0.00	0.00	14.99	9967.89
A		71 JP MORGAN CHASE BANK NA	02/07/2023	78514	01/19/2023	MTFGMLG017	APPLE RECORDER		56222	0.00	0.00	0.00	2.13	9965.76
A		82 M&M OFFICE PRODUCTS	02/22/2023	78650	02/15/2023	67112	QUARTERLY MAINT		56382	0.00	0.00	0.00	128.74	9837.02
Appropriation # 2218000442.000 Sub-Total										0.00	0.00	0.00	145.86	

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SubTotal Appropriation 2218000442.000	0.00	0.00	0.00	145.86
SubTotal Fund Number 2218	0.00	0.00	0.00	12733.64

**Fund Number 2236

**Appropriation 2236000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	15283.10	377000.00	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	214 TAYLOR SIEFKER WILLIAMS DESIGN GROUP	02/28/2023	78357	07/15/2022	20029-07	MOSLEY PARK		56029	0.00	0.00	0.00	15283.10	361716.90
Appropriation # 2236000395.000 Sub-Total									0.00	0.00	0.00	15283.10	

SubTotal Appropriation 2236000395.000	0.00	0.00	0.00	15283.10
SubTotal Fund Number 2236	0.00	0.00	0.00	15283.10

**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6698.36	100000.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559 KEY OIL COMPANY	02/07/2023	78519	01/28/2023	9829155	PD FUEL		56227	0.00	0.00	0.00	3204.74	85871.11
A	559 KEY OIL COMPANY	02/17/2023	78613	02/08/2023	9829309	PD FUEL		56331	0.00	0.00	0.00	3493.62	82377.49
Appropriation # 2240000225.000 Sub-Total									0.00	0.00	0.00	6698.36	

SubTotal Appropriation 2240000225.000	0.00	0.00	0.00	6698.36
SubTotal Fund Number 2240	0.00	0.00	0.00	6698.36

**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2401000500.000	POLICE GRANTS	0.00	7997.31	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	668 CLARK COUNTY AUDITOR	02/17/2023	78607	02/09/2023	CHIRP-2023-00 005	PED/BIKE		56325	0.00	0.00	0.00	796.24	-2746.32
A	668 CLARK COUNTY AUDITOR	02/17/2023	78607	02/09/2023	CHIRP-2023-00 005	DUI		56325	0.00	0.00	0.00	1967.03	-4713.35
A	329 CITY OF CHARLESTOWN	02/17/2023	78608	02/10/2023	CHIRP-2023-00 005	DUI NOVEMBER		56326	0.00	0.00	0.00	351.38	-5064.73

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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	75	JEFFERSONVILLE CITY	02/17/2023	78609	02/10/2023	CHIRP-2023-00	CITLI/OPO 005		56327	0.00	0.00	0.00	71.91	-5136.64
A	75	JEFFERSONVILLE CITY	02/17/2023	78609	02/10/2023	CHIRP-2023-00	DUI 005		56327	0.00	0.00	0.00	355.58	-5492.22
A	668	CLARK COUNTY AUDITOR	02/17/2023	78607	02/09/2023	CHIRP-2023-00	DUI 005		56325	0.00	0.00	0.00	1561.53	-7053.75
A	668	CLARK COUNTY AUDITOR	02/17/2023	78607	02/09/2023	CHIRP-2023-00	CITLI/OPO 005		56325	0.00	0.00	0.00	199.72	-7253.47
A	415	CLARKSVILLE CLERK TREASURER	02/17/2023	78610	02/10/2023	CHIRP-2023-00	CITLI/OPO 005		56328	0.00	0.00	0.00	278.00	-7531.47
A	75	JEFFERSONVILLE CITY	02/17/2023	78609	02/10/2023	CHIRP-2023-00	DUI 005		56327	0.00	0.00	0.00	897.81	-8429.28
A	75	JEFFERSONVILLE CITY	02/17/2023	78609	02/10/2023	CHIRP-2023-00	CITLI/OPO 005		56327	0.00	0.00	0.00	741.84	-9171.12
A	49	PAYROLL FUND	02/10/2023	56975	/ /		PD POLICE GRANTS		56975	0.00	0.00	0.00	776.27	-9947.39
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	7997.31	

SubTotal Appropriation 2401000500.000									0.00	0.00	0.00	7997.31	
SubTotal Fund Number 2401									0.00	0.00	0.00	7997.31	

**Fund Number 4406

**Appropriation 4406000450.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	TIF EXPENSES	0.00	50000.00	100000.00	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	292	SPRIGLER DEVELOPMENT LLC	02/22/2023	78651	02/15/2023		WENDYS DEVELOPMENT		56383	0.00	0.00	0.00	50000.00	50000.00
Appropriation # 4406000450.000 Sub-Total										0.00	0.00	0.00	50000.00	

SubTotal Appropriation 4406000450.000									0.00	0.00	0.00	50000.00	
SubTotal Fund Number 4406									0.00	0.00	0.00	50000.00	

**Fund Number 6101

**Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	58609.62	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		49 PAYROLL FUND	02/10/2023	56975	//		Water Salaries		56975	0.00	0.00	0.00	28826.64	-169573.67
A		49 PAYROLL FUND	02/24/2023	56985	//		Water Salaries		56985	0.00	0.00	0.00	29782.98	-199356.65
Appropriation # 6101025111.000 Sub-Total										0.00	0.00	0.00	58609.62	

SubTotal Appropriation 6101025111.000										0.00	0.00	0.00	58609.62	
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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	3526.81	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	02/10/2023	56975	//		Empr Liability FICA		56975	0.00	0.00	0.00	1733.74	-10299.78
A		49 PAYROLL FUND	02/24/2023	56985	//		Empr Liability FICA		56985	0.00	0.00	0.00	1793.07	-12092.85
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	3526.81	

SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	3526.81	
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****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	824.84	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/10/2023	56975	//		Empr Liability Medicare		56975	0.00	0.00	0.00	405.47	-2408.79
A		49 PAYROLL FUND	02/24/2023	56985	//		Empr Liability Medicare		56985	0.00	0.00	0.00	419.37	-2828.16
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	824.84	

SubTotal Appropriation 6101025122.000										0.00	0.00	0.00	824.84	
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****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	7318.97	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		166 INPRS CIVIL	02/10/2023	56978	//		INPRS		56978	0.00	0.00	0.00	3502.41	-15377.96
A		166 INPRS CIVIL	02/24/2023	56988	02/24/2023		INPRS		56988	0.00	0.00	0.00	3816.56	-19194.52
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	7318.97	

SubTotal Appropriation 6101025123.000										0.00	0.00	0.00	7318.97	
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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	15773.73	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	464	HUMANA HRA FUNDING	02/07/2023	56339	02/07/2023		HRA FUNDING		56339	0.00	0.00	0.00	1211.07	-13305.07
A	464	HUMANA HRA FUNDING	02/14/2023	56340	02/14/2023		HRA FUNDING		56340	0.00	0.00	0.00	3416.68	-16721.75
A	464	HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	714.41	-17436.16v
A	464	HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	-714.41	-16721.75v
A	162	DEARBORN NATIONAL LIFE INS	02/01/2023	56342	02/01/2023		SHORT/LONG TERM		56342	0.00	0.00	0.00	714.41	-17436.16
A	528	HUMANA INSURANCE CO	02/03/2023	56346	01/19/2023	195605934	GROUP HEALTH		56346	0.00	0.00	0.00	10038.10	-27474.26
A	464	HUMANA HRA FUNDING	02/22/2023	56386	02/22/2023		HRA FUNDING		56386	0.00	0.00	0.00	129.97	-27604.23
A	464	HUMANA HRA FUNDING	02/28/2023	57599	02/28/2023		HRA FUNDING		57599	0.00	0.00	0.00	263.50	-27867.73
Appropriation # 6101025124.000 Sub-Total										0.00	0.00	0.00	15773.73	
SubTotal Appropriation 6101025124.000										0.00	0.00	0.00	15773.73	

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	75.26	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	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/15/2022	333964D	EASY STORE BACK UP		56214	0.00	0.00	0.00	64.19	-278.92
A	78	MENARDS	02/07/2023	78559	01/12/2023	59951	WATER		56269	0.00	0.00	0.00	5.09	-284.01
A	78	MENARDS	02/22/2023	78632	02/21/2023	61889	WATER		56364	0.00	0.00	0.00	5.98	-289.99
Appropriation # 6101025213.000 Sub-Total										0.00	0.00	0.00	75.26	
SubTotal Appropriation 6101025213.000										0.00	0.00	0.00	75.26	

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE	0.00	2790.25	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	559	KEY OIL COMPANY	02/07/2023	78519	01/28/2023	9829155	WATER FUEL		56227	0.00	0.00	0.00	373.89	-4288.46
A	559	KEY OIL COMPANY	02/07/2023	78519	01/28/2023	9829155	WATER FUEL		56227	0.00	0.00	0.00	908.01	-5196.47
A	686	HERITAGE PETROLEUM LLC	02/07/2023	78548	01/20/2023	836222	FUEL		56258	0.00	0.00	0.00	300.00	-5496.47
A	559	KEY OIL COMPANY	02/17/2023	78605	02/02/2023	9829254	DIESEL		56322	0.00	0.00	0.00	313.83	-5810.30
A	559	KEY OIL COMPANY	02/17/2023	78613	02/08/2023	9829309	WATER FUEL		56331	0.00	0.00	0.00	407.59	-6217.89
A	559	KEY OIL COMPANY	02/22/2023	78630	02/15/2023	9829384	DIESEL		56362	0.00	0.00	0.00	486.93	-6704.82
Appropriation # 6101025225.000 Sub-Total										0.00	0.00	0.00	2790.25	
SubTotal Appropriation 6101025225.000										0.00	0.00	0.00	2790.25	

****Appropriation 6101025300.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025300.000	WATER SALES TAX	0.00	15863.84	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		450 IN DEPT OF REVENUE	02/13/2023	56311	02/13/2023		WATER SALES TAX		56311	0.00	0.00	0.00	15863.84	-31200.21
Appropriation # 6101025300.000 Sub-Total										0.00	0.00	0.00	15863.84	

SubTotal Appropriation 6101025300.000										0.00	0.00	0.00	15863.84	
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****Appropriation 6101025301.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025301.000	WATER UTILITY RECEIPTS TAX	0.00	336.04	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		132 IN DEPT OF REVENUE	02/09/2023	57600	02/09/2023	0011615566	2018 URT-1 PENALTY &		57600	0.00	0.00	0.00	336.04	-132302.04
Appropriation # 6101025301.000 Sub-Total										0.00	0.00	0.00	336.04	

SubTotal Appropriation 6101025301.000										0.00	0.00	0.00	336.04	
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****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025314.000	WATER CONSULTING OR	0.00	17592.33	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		208 JACOB C ELDER	02/01/2023	78496	/ /		Monthly Town Attorney		56202	0.00	0.00	0.00	1229.16	-8661.60
A		58 C3 TECH	02/07/2023	78511	02/01/2023	84529	DATTO CLOUD BACK UP		56219	0.00	0.00	0.00	580.00	-9241.60
A		43 L&D MAIL MASTERS	02/07/2023	78522	01/31/2023	207642	FEB MONTHLY BILLING		56230	0.00	0.00	0.00	465.95	-9707.55
A		264 RCC	02/07/2023	78569	11/28/2022	7589	PLC WORK		56279	0.00	0.00	0.00	450.00	-10157.55
A		264 RCC	02/07/2023	78569	05/19/2021	7297	PLC WORK		56279	0.00	0.00	0.00	360.00	-10517.55
A		549 THE MIRAZON GROUP	02/07/2023	78578	12/31/2022	94648	P KING		56288	0.00	0.00	0.00	140.00	-10657.55
A		549 THE MIRAZON GROUP	02/07/2023	78578	12/31/2022	94648	OFFSITE		56288	0.00	0.00	0.00	81.67	-10739.22
A		549 THE MIRAZON GROUP	02/07/2023	78578	12/31/2022	94647	FIRE WALL CONNECTIONS		56288	0.00	0.00	0.00	805.00	-11544.22
A		549 THE MIRAZON GROUP	02/07/2023	78578	12/31/2022	94647	HOTSPOT		56288	0.00	0.00	0.00	805.00	-12349.22
A		549 THE MIRAZON GROUP	02/07/2023	78578	01/15/2023	94927	REMOTE SUPPORT		56288	0.00	0.00	0.00	35.00	-12384.22
A		287 TREASURER OF STATE (SBOA)	02/08/2023	56298	01/12/2023	49832	SBOA AUDIT WATER		56298	0.00	0.00	0.00	8370.00	-20754.22
A		206 U S POST OFFICE	02/10/2023	56315	02/07/2023	208100P	FEB DISCONNECTS		56315	0.00	0.00	0.00	257.45	-21011.67
A		297 BAKER TILLY US LLP	02/17/2023	78599	02/15/2023	BT2313916	CONTINUING DISCLOSURE		56316	0.00	0.00	0.00	3265.58	-24277.25
A		43 L&D MAIL MASTERS	02/17/2023	78617	02/10/2023	207764	ENVELOPES WINDOW		56335	0.00	0.00	0.00	692.39	-24969.64
A		454 ACCESS INFORMATION MANAGEMENT CORPORATION	02/22/2023	78624	02/13/2023	0079132	SHREDDING SERVICE		56356	0.00	0.00	0.00	55.13	-25024.77
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	17592.33	

SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	17592.33	
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HISTORY_BY_APPR.FRX

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6101025321.000	WATER POSTAGE	0.00	26.20	0.00	0.00	0.00	0.00	0.00							
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78508	01/11/2023	92936303	ZONING VIOLATION		56214	0.00	0.00	0.00	0.00	4.60	-1845.10
A		71 JP MORGAN CHASE BANK NA	02/07/2023	78517	01/09/2023	US POST OFFICE	SAMPLES		56225	0.00	0.00	0.00	0.00	21.60	-1866.70
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	0.00	26.20	
SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	0.00	26.20	

****Appropriation 6101025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6101025322.000	WATER CREDIT ON ACCT OR	0.00	52.85	0.00	0.00	0.00	0.00	0.00							
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		99999 WM AND REBECCA SNELLING	02/08/2023	78588	11/30/2022	110073	OVERPAYMENT ON		56300	0.00	0.00	0.00	0.00	52.85	-3448.99
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	0.00	52.85	
SubTotal Appropriation 6101025322.000										0.00	0.00	0.00	0.00	52.85	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6101025323.000	WATER UTILITIES	0.00	26994.91	0.00	0.00	0.00	0.00	0.00							
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		152 MICHELLE MILLER	02/01/2023	78488	/ /		Monthly Cell Phone		56194	0.00	0.00	0.00	0.00	16.67	-32840.06
A		220 ROBIN JONES	02/01/2023	78489	/ /		Monthly Cell Phone		56195	0.00	0.00	0.00	0.00	16.67	-32856.73
A		262 MICHELLE D MEDCALF	02/01/2023	78492	/ /		Monthly Cell Phone		56198	0.00	0.00	0.00	0.00	25.00	-32881.73
A		186 AT&T	02/01/2023	78503	01/19/2023	3506495709	BUSINESS MONTHLY		56209	0.00	0.00	0.00	0.00	76.24	-32957.97
A		186 AT&T	02/01/2023	78504	01/19/2023	356495707	BUSINESS MONTHLY		56210	0.00	0.00	0.00	0.00	496.02	-33453.99
A		3 DUKE ENERGY	02/01/2023	78505	01/23/2023	930000021034	WATER PORTION		56211	0.00	0.00	0.00	0.00	22496.45	-55950.44
A		559 KEY OIL COMPANY	02/01/2023	78506	01/26/2023	9829136	DIESEL		56212	0.00	0.00	0.00	0.00	916.30	-56866.74
A		54 ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	01/21/2023	289950590001	HIGHLIGHTERS		56274	0.00	0.00	0.00	0.00	12.39	-56879.13v
A		54 ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	01/24/2023	28949223001	TONER, REPLACE		56274	0.00	0.00	0.00	0.00	73.72	-56952.85v
A		54 ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	01/23/2023	289950591001	PENS		56274	0.00	0.00	0.00	0.00	16.46	-56969.31v
A		54 ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	01/21/2023	289950590001	HIGHLIGHTERS		56274	0.00	0.00	0.00	0.00	-12.39	-56956.92v
A		54 ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	01/24/2023	28949223001	TONER, REPLACE		56274	0.00	0.00	0.00	0.00	-73.72	-56883.20v

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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	54	ODP BUSINESS SOLUTIONS LLC	02/07/2023	78564	01/23/2023	289950591001	PENS		56274	0.00	0.00	0.00	-16.46	-56866.74
A	54	ODP BUSINESS SOLUTIONS LLC	02/08/2023	78587	01/21/2023	289950590001	HIGHLIGHTERS		56299	0.00	0.00	0.00	12.39	-56879.13
A	54	ODP BUSINESS SOLUTIONS LLC	02/08/2023	78587	01/24/2023	28949223001	REPLACE CANNON,		56299	0.00	0.00	0.00	73.72	-56952.85
A	54	ODP BUSINESS SOLUTIONS LLC	02/08/2023	78587	01/23/2023	289950591001	PENS		56299	0.00	0.00	0.00	16.46	-56969.31
A	274	CHARTER COMMUNICATIONS	02/17/2023	78606	02/03/2023	0005729020323	103 S NEW ALBANY		56323	0.00	0.00	0.00	94.98	-57064.29
A	168	SILVER CREEK WATER CORP.	02/17/2023	78603	02/01/2023	106418	GILOLA HYDRANT		56320	0.00	0.00	0.00	14.28	-57078.57
A	43	L&D MAIL MASTERS	02/17/2023	78617	02/14/2023	207973	DISCONNECT FEB		56335	0.00	0.00	0.00	184.00	-57262.57
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/22/2023	78622	02/15/2023	0028442	UTICA PIKE		56354	0.00	0.00	0.00	3.50	-57266.07
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/22/2023	78622	02/15/2023	0028044	3000 HOLMANS LANE		56354	0.00	0.00	0.00	52.50	-57318.57
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/22/2023	78622	02/15/2023	0028002	3221 HOLMANS LANE		56354	0.00	0.00	0.00	3.50	-57322.07
A	78	MENARDS	02/22/2023	78632	02/09/2023	61384	GATE FOR THE FRONT		56364	0.00	0.00	0.00	44.99	-57367.06
A	345	CENTERPOINT ENERGY	02/22/2023	78640	02/20/2023	02-600497572-5589615	4304 GRENLEAF ROAD		56372	0.00	0.00	0.00	51.74	-57418.80
A	51	AT&T	02/22/2023	78641	02/07/2023	8122468341273	BUSINESS MONTHLY 4		56373	0.00	0.00	0.00	942.65	-58361.45
A	51	AT&T	02/22/2023	78642	02/07/2023	8122462960044	BUSINESS MONTHLY 2		56374	0.00	0.00	0.00	82.19	-58443.64
A	274	CHARTER COMMUNICATIONS	02/22/2023	78643	02/15/2023	030337421523	3221 HOLMANS LANE		56375	0.00	0.00	0.00	203.02	-58646.66
A	345	CENTERPOINT ENERGY	02/22/2023	78644	02/28/2023	02-600497572-5423845	316 E UTICA STREET		56376	0.00	0.00	0.00	275.86	-58922.52
A	51	AT&T	02/22/2023	78645	02/07/2023	8122460386849	BUSINESS MONTHLY 4		56377	0.00	0.00	0.00	80.92	-59003.44
A	252	VERIZON WIRELESS	02/22/2023	78646	02/10/2023	9927337067	VERIZON MONTHLY		56378	0.00	0.00	0.00	496.47	-59499.91
A	345	CENTERPOINT ENERGY	02/22/2023	78648	02/17/2023	02-600497572-5091034	316 EAST UTICA		56380	0.00	0.00	0.00	248.00	-59747.91
A	345	CENTERPOINT ENERGY	02/22/2023	78649	02/15/2023	02600497572-5368377	957 S INDIANA AVE		56381	0.00	0.00	0.00	70.39	-59818.30
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	26994.91	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	26994.91	

**Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	1954.02	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	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/15/2022	9208210	GPS FOR METERS		56214	0.00	0.00	0.00	70.97	-4780.89
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/14/2022	9874218	TEMPORARY OFFICE		56214	0.00	0.00	0.00	155.90	-4936.79
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78508	12/22/2022	HO10	MICROSOFT SOLUTIONS		56214	0.00	0.00	0.00	326.62	-5263.41
A	401	EARTH FIRST	02/07/2023	78542	01/08/2023	190315	TOP SOIL		56252	0.00	0.00	0.00	36.00	-5299.41
A	401	EARTH FIRST	02/07/2023	78542	01/15/2023	190448	TOP SOIL, STRAW,		56252	0.00	0.00	0.00	93.50	-5392.91
A	447	IUPPS	02/07/2023	78551	01/05/2023	101959	LOCATE SPLIT		56261	0.00	0.00	0.00	213.75	-5606.66
A	78	MENARDS	02/07/2023	78559	12/14/2022	58681	VENT WRAP, RAIN X		56269	0.00	0.00	0.00	45.54	-5652.20
A	78	MENARDS	02/07/2023	78559	12/19/2022	58879	PROPANE		56269	0.00	0.00	0.00	8.02	-5660.22
A	78	MENARDS	02/07/2023	78559	12/19/2022	58878	PROPANE		56269	0.00	0.00	0.00	159.88	-5820.10
A	78	MENARDS	02/07/2023	78559	01/13/2023	60007	50 GAL ELECTRIC		56269	0.00	0.00	0.00	493.40	-6313.50
A	78	MENARDS	02/07/2023	78559	01/12/2023	59940	CLEANING SUPPLIES		56269	0.00	0.00	0.00	62.38	-6375.88
A	389	MINI MIX OF LOUISVILLE	02/07/2023	78561	01/12/2023	012303	CONCRETE		56271	0.00	0.00	0.00	274.56	-6650.44
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/07/2023	78568	02/02/2023	203703-00	FIRST AID KIT		56278	0.00	0.00	0.00	13.50	-6663.94
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	1954.02	
SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	1954.02	

****Appropriation 6101025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025345.000	WATER EMERGENCY REPAIRS	0.00	8375.90	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	266	DAN CRISTIANI EXCAVATING CO INC	02/07/2023	78539	12/31/2022	73432	EMERGENCY LEAK		56249	0.00	0.00	0.00	8375.90	-8375.90
Appropriation # 6101025345.000 Sub-Total										0.00	0.00	0.00	8375.90	
SubTotal Appropriation 6101025345.000										0.00	0.00	0.00	8375.90	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	WATER REPAIRS	0.00	780.02	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	103	DAVID O'MARA CONTRACTOR	02/07/2023	78540	06/14/2022	9660-19	246 S INDIANA AVE		56250	0.00	0.00	0.00	780.02	-8374.52
Appropriation # 6101025354.000 Sub-Total										0.00	0.00	0.00	780.02	
SubTotal Appropriation 6101025354.000										0.00	0.00	0.00	780.02	

****Appropriation 6101025360.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025360.000	WATER VEHICLE MAINT OR	0.00	2261.18	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		210 HARDIN JR., CLIFFORD H	02/07/2023	78523	01/17/2023	HOME DEPOT	WELDING NOZZLE		56231	0.00	0.00	0.00	20.31	-2045.33
A		63 AUTO ZONE	02/07/2023	78529	01/11/2023	4538208327	12 RAIN X, QUANTUM		56237	0.00	0.00	0.00	47.16	-2092.49
A		63 AUTO ZONE	02/07/2023	78529	01/17/2023	4538211576	SYNPOWER, VAVOLINE		56237	0.00	0.00	0.00	118.93	-2211.42
A		63 AUTO ZONE	02/07/2023	78529	01/23/2023	4538214553	48 22 RX QUANTUM SKU		56237	0.00	0.00	0.00	519.83	-2731.25
A		63 AUTO ZONE	02/07/2023	78529	01/19/2023	4538212711	BRAKES		56237	0.00	0.00	0.00	324.87	-3056.12
A		63 AUTO ZONE	02/07/2023	78529	01/19/2023	4538212712	OIL		56237	0.00	0.00	0.00	64.56	-3120.68
A		682 BAUER BUILT TIRE	02/07/2023	78531	01/12/2023	536037639	TIRES		56239	0.00	0.00	0.00	383.50	-3504.18
A		682 BAUER BUILT TIRE	02/07/2023	78531	01/24/2023	536037755	TIRES		56239	0.00	0.00	0.00	743.00	-4247.18
A		61 JIM ONEAL FORD INC	02/07/2023	78553	01/26/2023	5074298	BUMPER COVER		56263	0.00	0.00	0.00	22.04	-4269.22
A		61 JIM ONEAL FORD INC	02/07/2023	78553	01/30/2023	5074337	COVER		56263	0.00	0.00	0.00	2.04	-4271.26
A		78 MENARDS	02/07/2023	78559	12/21/2022	58972	PUROLE		56269	0.00	0.00	0.00	14.94	-4286.20
Appropriation # 6101025360.000 Sub-Total										0.00	0.00	0.00	2261.18	
SubTotal Appropriation 6101025360.000										0.00	0.00	0.00	2261.18	

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	581.70	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		32 HMC SERVICE COMPANY	02/07/2023	78547	01/03/2023	0032592	DRAIN CLEAR		56257	0.00	0.00	0.00	423.70	-1102.70
A		140 TERMINIX PROCESSING CENTER	02/07/2023	78577	01/20/2023	429278346	PEST CONTROL		56287	0.00	0.00	0.00	79.00	-1181.70
A		140 TERMINIX PROCESSING CENTER	02/07/2023	78577	11/14/2022	427062860	PEST CONTROL		56287	0.00	0.00	0.00	79.00	-1260.70
Appropriation # 6101025371.000 Sub-Total										0.00	0.00	0.00	581.70	
SubTotal Appropriation 6101025371.000										0.00	0.00	0.00	581.70	

****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	540.00	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	02/07/2023	78533	12/31/2022	00015834	BACTI SAMPLES		56241	0.00	0.00	0.00	540.00	-1800.00
Appropriation # 6101025373.000 Sub-Total										0.00	0.00	0.00	540.00	

SubTotal Appropriation 6101025373.000										0.00	0.00	0.00	540.00	
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****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	16326.86	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	02/07/2023	78581	01/13/2023	234919	REGENTS		56291	0.00	0.00	0.00	1295.86	-11997.86
A		124 WATER SOLUTIONS UNLIMITED INC.	02/07/2023	78585	12/30/2022	109512	CHEMICALS		56295	0.00	0.00	0.00	6955.00	-18952.86
A		124 WATER SOLUTIONS UNLIMITED INC.	02/07/2023	78585	01/16/2023	109794	CHEMICALS		56295	0.00	0.00	0.00	8076.00	-27028.86
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	16326.86	

SubTotal Appropriation 6101025397.000										0.00	0.00	0.00	16326.86	
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****Appropriation 6101025398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025398.000	WATER MEMBERSHIPS & DUES	0.00	859.80	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/01/2023	78499	12/29/2023	9429	SIRIUS RADIO/TOWN		56205	0.00	0.00	0.00	259.80	-1309.80
A		640 ALLIANCE OF INDIANA RURAL WATER	02/07/2023	78528	12/14/2022	5057	RURAL MEMBERSHIP		56236	0.00	0.00	0.00	600.00	-1909.80
Appropriation # 6101025398.000 Sub-Total										0.00	0.00	0.00	859.80	

SubTotal Appropriation 6101025398.000										0.00	0.00	0.00	859.80	
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****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.000	WATER MACHINERY & EQUIPMENT	0.00	2312.74	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	588	PC LUMBER AND HARDWARE	02/07/2023	78566	12/28/2022	279002	TAPE, NIPPLE BUSHING		56276	0.00	0.00	0.00	8.97	-407.13
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/12/2023	279589	GREASE, BRUSHES, RAG		56276	0.00	0.00	0.00	28.23	-435.36
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/13/2023	279639	PENLIGHT, KEY		56276	0.00	0.00	0.00	22.95	-458.31
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	12/30/2022	279084	SPONGE, CLEANER		56276	0.00	0.00	0.00	5.89	-464.20
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/07/2023	78568	01/13/2023	203152-00	PLIERS, PAINT		56278	0.00	0.00	0.00	69.22	-533.42
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/07/2023	78568	01/13/2023	202479-00	PIPE WRENCHES		56278	0.00	0.00	0.00	207.50	-740.92
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/09/2023	6121118	COUPLING		56285	0.00	0.00	0.00	742.02	-1482.94
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/09/2023	6120636	STIFFENER		56285	0.00	0.00	0.00	82.50	-1565.44
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/19/2023	6128409	HYDRANG WRENCH		56285	0.00	0.00	0.00	62.97	-1628.41
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/27/2023	6129318	STIFFENER		56285	0.00	0.00	0.00	744.50	-2372.91
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/17/2023	6126995	COUPLINGS, STIFFENER		56285	0.00	0.00	0.00	30.21	-2403.12
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/17/2023	6126904	REP CLAMP, SADDLE		56285	0.00	0.00	0.00	371.94	-2775.06
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	02/01/2023	6130335	BALL VALVE RETURN		56285	0.00	0.00	0.00	-2906.90	131.84
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	02/01/2023	6130049	COUPLINGS SADDLES		56285	0.00	0.00	0.00	1276.64	-1144.80
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	02/01/2023	6130085	COUPLING		56285	0.00	0.00	0.00	36.66	-1181.46
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	02/01/2023	6129960	LOCKSEAL, LOCK VALVE		56285	0.00	0.00	0.00	372.80	-1554.26
A	330	UTILITY SUPPLY COMPANY	02/07/2023	78583	01/25/2023	1430240	REPAIR CLAMP		56293	0.00	0.00	0.00	190.74	-1745.00
A	330	UTILITY SUPPLY COMPANY	02/07/2023	78583	02/03/2023	1431299	REDUCER		56293	0.00	0.00	0.00	502.86	-2247.86
A	330	UTILITY SUPPLY COMPANY	02/07/2023	78583	02/03/2023	1430241	BALL VALVE		56293	0.00	0.00	0.00	463.04	-2710.90
Appropriation # 6101025451.000 Sub-Total										0.00	0.00	0.00	2312.74	
SubTotal Appropriation 6101025451.000										0.00	0.00	0.00	2312.74	

**Appropriation 6101025451.013

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	WATER OFFICE EQUIPMENT	0.00	124.20	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	71	JP MORGAN CHASE BANK NA	02/07/2023	78517	01/09/2023	AMAZON	CHARGERS		56225	0.00	0.00	0.00	15.58	-15.58
A	71	JP MORGAN CHASE BANK NA	02/07/2023	78517	01/09/2023	AMAZON	CHARGERS		56225	0.00	0.00	0.00	32.98	-48.56
A	226	STAPLES BUSINESS CREDIT	02/07/2023	78573	12/12/2022	7370255869-0-1	DESK CALENDAR, PENS,		56283	0.00	0.00	0.00	75.64	-124.20
Appropriation # 6101025451.013 Sub-Total									0.00	0.00	0.00	124.20		
SubTotal Appropriation 6101025451.013									0.00	0.00	0.00	124.20		

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	888.82	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	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	78	MENARDS	02/07/2023	78559	01/13/2023	60013	ADAPTOR		56269	0.00	0.00	0.00	19.24	-1788.43
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/12/2023	6124193	VALVE BOX		56285	0.00	0.00	0.00	25.74	-1814.17
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/16/2023	6125418	LIDS		56285	0.00	0.00	0.00	270.00	-2084.17
A	653	TEAM EJP-JEFFERSONVILLE	02/07/2023	78575	01/07/2023	6126906	KEYS		56285	0.00	0.00	0.00	573.84	-2658.01
Appropriation # 6101025451.015 Sub-Total									0.00	0.00	0.00	888.82		
SubTotal Appropriation 6101025451.015									0.00	0.00	0.00	888.82		

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES	0.00	567.02	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	285	TOWN OF SELLERSBURG	02/28/2023	57419	02/10/2023	FEB 2023	REVERSAL		57419	0.00	0.00	0.00	77.00	-1423.72
A	285	TOWN OF SELLERSBURG	02/28/2023	57419	02/17/2023	FEB 2023	REVERSAL		57419	0.00	0.00	0.00	90.00	-1513.72
A	285	TOWN OF SELLERSBURG	02/28/2023	57419	02/17/2023	FEB 2023	REVERSAL		57419	0.00	0.00	0.00	84.51	-1598.23
A	285	TOWN OF SELLERSBURG	02/28/2023	57419	02/24/2023	FEB 2023	REVERSAL		57419	0.00	0.00	0.00	17.21	-1615.44
A	285	TOWN OF SELLERSBURG	02/28/2023	57419	02/28/2023	FEB 2023	REVERSAL		57419	0.00	0.00	0.00	155.83	-1771.27
A	285	TOWN OF SELLERSBURG	02/28/2023	57419	02/15/2023	FEB 2023	NSF CHECK		57419	0.00	0.00	0.00	42.82	-1814.09
A	285	TOWN OF SELLERSBURG	02/28/2023	57419	02/23/2023	FEB 2023	NSF CHECK		57419	0.00	0.00	0.00	54.65	-1868.74

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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		285 TOWN OF SELLERSBURG	02/28/2023	57419	02/23/2023	FEB 2023	NSF CHECK		57419	0.00	0.00	0.00	45.00	-1913.74
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	567.02	

SubTotal Appropriation 6101025599.000										0.00	0.00	0.00	567.02	
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****Appropriation 6101025999.000**

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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		388 WATER B&I SINKING FUND	02/28/2023	56165	02/28/2023		MONTHLY BOND TRANSFER		56165	0.00	0.00	0.00	32500.00	-80505.00
A		388 WATER B&I SINKING FUND	02/28/2023	56165	02/28/2023		MONTHLY BOND TRANSFER		56165	0.00	0.00	0.00	15507.00	-96012.00
Appropriation # 6101025999.000 Sub-Total										0.00	0.00	0.00	48007.00	

SubTotal Appropriation 6101025999.000										0.00	0.00	0.00	48007.00	
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SubTotal Fund Number 6101										0.00	0.00	0.00	233364.91	
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****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	58903.15	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	02/10/2023	56975	/ /		WW SALARIES		56975	0.00	0.00	0.00	28148.99	-121774.31
A		49 PAYROLL FUND	02/24/2023	56985	/ /		WW SALARIES		56985	0.00	0.00	0.00	30754.16	-152528.47
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	58903.15	

SubTotal Appropriation 6201025111.000										0.00	0.00	0.00	58903.15	
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****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	3511.99	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	02/10/2023	56975	//		Empr Liability FICA		56975	0.00	0.00	0.00	1675.25	-7270.46
A	49	PAYROLL FUND	02/24/2023	56985	//		Empr Liability FICA		56985	0.00	0.00	0.00	1836.74	-9107.20
Appropriation # 6201025121.000 Sub-Total									0.00	0.00	0.00	3511.99		

SubTotal Appropriation 6201025121.000									0.00	0.00	0.00	3511.99	
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****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	821.35	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	02/10/2023	56975	//		Empr Liability Medicare		56975	0.00	0.00	0.00	391.78	-1700.35
A	49	PAYROLL FUND	02/24/2023	56985	//		Empr Liability Medicare		56985	0.00	0.00	0.00	429.57	-2129.92
Appropriation # 6201025122.000 Sub-Total									0.00	0.00	0.00	821.35		

SubTotal Appropriation 6201025122.000									0.00	0.00	0.00	821.35	
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****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	7363.34	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	166	INPRS CIVIL	02/10/2023	56978	//		INPRS		56978	0.00	0.00	0.00	3407.53	-11375.28
A	166	INPRS CIVIL	02/24/2023	56988	02/24/2023		INPRS		56988	0.00	0.00	0.00	3955.81	-15331.09
Appropriation # 6201025123.000 Sub-Total									0.00	0.00	0.00	7363.34		

SubTotal Appropriation 6201025123.000									0.00	0.00	0.00	7363.34	
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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	9928.30	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	464	HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	625.66	-13624.53v
A	464	HUMANA HRA FUNDING	02/01/2023	56341	02/01/2023		HRA FUNDING		56341	0.00	0.00	0.00	-625.66	-12998.87v
A	162	DEARBORN NATIONAL LIFE INS	02/01/2023	56342	02/01/2023		SHORT/LONG TERM		56342	0.00	0.00	0.00	625.66	-13624.53
A	528	HUMANA INSURANCE CO	02/03/2023	56346	01/19/2023	195605934	GROUP HEALTH		56346	0.00	0.00	0.00	9172.67	-22797.20
A	464	HUMANA HRA FUNDING	02/22/2023	56386	02/22/2023		HRA FUNDING		56386	0.00	0.00	0.00	129.97	-22927.17
Appropriation # 6201025124.000 Sub-Total									0.00	0.00	0.00	9928.30		

SubTotal Appropriation 6201025124.000									0.00	0.00	0.00	9928.30	
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****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025131.000	WW UNIFORMS OR PPE	0.00	351.36	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	28 SAM SHAHEEN'S DEPARTMENT STORE	02/22/2023	78638	02/08/2023	225986	UNIFORMS TK		56370	0.00	0.00	0.00	89.96	-249.90
A	28 SAM SHAHEEN'S DEPARTMENT STORE	02/22/2023	78638	02/08/2023	225985	UNIFORMS CT		56370	0.00	0.00	0.00	89.96	-339.86
A	28 SAM SHAHEEN'S DEPARTMENT STORE	02/22/2023	78638	02/08/2023	225987	BH UNIFORMS		56370	0.00	0.00	0.00	171.44	-511.30
Appropriation # 6201025131.000 Sub-Total									0.00	0.00	0.00	351.36	
SubTotal Appropriation 6201025131.000									0.00	0.00	0.00	351.36	

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025213.000	WW OFFICE SUPPLIES	0.00	905.15	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	18 BATTERIES PLUS BULBS	02/07/2023	78530	01/30/2023	P59428382	PHONE CHARGER		56238	0.00	0.00	0.00	44.01	-272.01
A	82 M&M OFFICE PRODUCTS	02/07/2023	78558	01/24/2023	66725	COPIER AGREEMENT		56268	0.00	0.00	0.00	803.15	-1075.16
A	78 MENARDS	02/07/2023	78559	01/13/2023	60914	CORDLESS PHONE		56269	0.00	0.00	0.00	57.99	-1133.15
Appropriation # 6201025213.000 Sub-Total									0.00	0.00	0.00	905.15	
SubTotal Appropriation 6201025213.000									0.00	0.00	0.00	905.15	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025225.000	WW GASOLINE	0.00	2426.41	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	686 HERITAGE PETROLEUM LLC	02/07/2023	78548	01/20/2023	836222	FUEL		56258	0.00	0.00	0.00	635.79	-6371.11
A	559 KEY OIL COMPANY	02/17/2023	78605	02/02/2023	9829254	DIESEL		56322	0.00	0.00	0.00	313.83	-6684.94
A	559 KEY OIL COMPANY	02/17/2023	78613	02/08/2023	9829309	WW FUEL		56331	0.00	0.00	0.00	989.86	-7674.80
A	559 KEY OIL COMPANY	02/22/2023	78630	02/15/2023	9829384	DIESEL		56362	0.00	0.00	0.00	486.93	-8161.73
Appropriation # 6201025225.000 Sub-Total									0.00	0.00	0.00	2426.41	
SubTotal Appropriation 6201025225.000									0.00	0.00	0.00	2426.41	

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	1731.26	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	323	AIRGAS USA	02/07/2023	78527	12/31/2022	9993816550	ARGON CYLINDER RENTAL		56235	0.00	0.00	0.00	28.99	-5662.62
A	312	GRAINGER	02/07/2023	78545	01/11/2023	805815941	HINGES, PHOSPHORUS		56255	0.00	0.00	0.00	238.00	-5900.62
A	78	MENARDS	02/07/2023	78559	01/12/2023	59956	WATER		56269	0.00	0.00	0.00	97.04	-5997.66
A	78	MENARDS	02/07/2023	78559	01/09/2023	59791	TOTES FOR OFFICE		56269	0.00	0.00	0.00	34.79	-6032.45
A	78	MENARDS	02/07/2023	78559	01/18/2023	60234	MOP		56269	0.00	0.00	0.00	20.99	-6053.44
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/13/2023	279644	ELEMENT		56276	0.00	0.00	0.00	15.99	-6069.43
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/24/2023	280218	NUTS, BOLTS, SCREWS,		56276	0.00	0.00	0.00	6.53	-6075.96
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	12/29/2022	279025	SLIP CAP		56276	0.00	0.00	0.00	0.99	-6076.95
A	588	PC LUMBER AND HARDWARE	02/07/2023	78566	01/03/2023	279157	LIGHT BULBS		56276	0.00	0.00	0.00	26.58	-6103.53
A	835	PLUMBERS SUPPLY	02/07/2023	78567	01/05/2023	90356267	ALLHANDS REPAIR		56277	0.00	0.00	0.00	42.66	-6146.19
A	835	PLUMBERS SUPPLY	02/07/2023	78567	01/05/2023	90356337	ALLHANDS REPAIR		56277	0.00	0.00	0.00	111.15	-6257.34
A	23	UNIFIRST CORPORATION	02/07/2023	78582	01/18/2023	1310046669	RAGS AND RUGS		56292	0.00	0.00	0.00	90.30	-6347.64
A	23	UNIFIRST CORPORATION	02/07/2023	78582	01/11/2023	1310044993	RAGS AND RUGS		56292	0.00	0.00	0.00	90.30	-6437.94
A	78	MENARDS	02/22/2023	78632	02/08/2023	61299	BATTERIES, OFFICE		56364	0.00	0.00	0.00	179.77	-6617.71
A	588	PC LUMBER AND HARDWARE	02/22/2023	78635	12/15/2022	278557	DUCT TAPE		56367	0.00	0.00	0.00	21.58	-6639.29
A	588	PC LUMBER AND HARDWARE	02/22/2023	78635	02/03/2023	280504	GLOVES		56367	0.00	0.00	0.00	20.97	-6660.26
A	23	UNIFIRST CORPORATION	02/22/2023	78639	02/01/2023	1310049684	RAGS AND RUGS		56371	0.00	0.00	0.00	90.30	-6750.56
A	23	UNIFIRST CORPORATION	02/22/2023	78639	02/08/2023	1310051520	RAGS AND RUGS		56371	0.00	0.00	0.00	90.30	-6840.86
A	323	AIRGAS USA	02/23/2023	78661	01/31/2023	9994557070	ARGON CYLINDER RENTAL		56394	0.00	0.00	0.00	28.99	-6869.85
A	23	UNIFIRST CORPORATION	02/23/2023	78662	02/15/2023	13100522346	RAGS AND RUGS		56395	0.00	0.00	0.00	90.30	-6960.15
A	588	PC LUMBER AND HARDWARE	02/23/2023	78663	02/14/2023	280979	NUTS AND BOLTS		56396	0.00	0.00	0.00	3.38	-6963.53
A	588	PC LUMBER AND HARDWARE	02/23/2023	78663	01/17/2023	279775	EXTENSION CORDS		56396	0.00	0.00	0.00	169.98	-7133.51
A	588	PC LUMBER AND HARDWARE	02/23/2023	78663	02/21/2023	281319	HOSE NOZZLES, SPRAYER		56396	0.00	0.00	0.00	58.97	-7192.48
A	78	MENARDS	02/23/2023	78664	02/13/2023	61513	TEMPORARY TRAILER		56397	0.00	0.00	0.00	109.98	-7302.46
A	78	MENARDS	02/23/2023	78664	02/15/2023	61629	PLIERS, TOILET PAPER		56397	0.00	0.00	0.00	62.43	-7364.89
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	1731.26	
SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	1731.26	

**Appropriation 6201025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	33953.92	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	208	JACOB C ELDER	02/01/2023	78496	/ /		Monthly Town Attorney		56202	0.00	0.00	0.00	1229.16	-30210.13
A	71	JP MORGAN CHASE BANK NA	02/01/2023	78499	01/09/2023	1000120219317	QUICKBOOKS TOWN 5		56205	0.00	0.00	0.00	200.00	-30410.13
A	58	C3 TECH	02/07/2023	78511	02/01/2023	84529	DATTO CLOUD BACK UP		56219	0.00	0.00	0.00	580.00	-30990.13
A	43	L&D MAIL MASTERS	02/07/2023	78522	01/31/2023	207642	FEB MONTHLY BILLING		56230	0.00	0.00	0.00	465.96	-31456.09
A	447	IUPPS	02/07/2023	78551	01/05/2023	101959	LOCATE SPLIT		56261	0.00	0.00	0.00	213.75	-31669.84
A	38	JACOBI TOOMBS & LANZ INC	02/07/2023	78552	12/29/2022	22-1021	COMMUNICATION WITH		56262	0.00	0.00	0.00	410.00	-32079.84
A	549	THE MIRAZON GROUP	02/07/2023	78578	12/31/2022	94648	OFFSITE		56288	0.00	0.00	0.00	81.66	-32161.50
A	287	TREASURER OF STATE (SBOA)	02/08/2023	56298	01/12/2023	49832	SBOA AUDIT WW PORTION		56298	0.00	0.00	0.00	18801.00	-50962.50
A	43	L&D MAIL MASTERS	02/17/2023	78617	02/10/2023	207764	ENVELOPES WINDOW		56335	0.00	0.00	0.00	692.39	-51654.89
A	88	NGT CORPORATION	02/22/2023	78633	02/01/2023	7170140560	CLEANING SERVICES		56365	0.00	0.00	0.00	250.00	-51904.89
A	64	IDEM	02/23/2023	78658	01/12/2023	000347965	ANNUAL PERMIT FEE		56391	0.00	0.00	0.00	11030.00	-62934.89
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	33953.92	
SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	33953.92	

**Appropriation 6201025315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	17722.80	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	121	BIO CHEM INC	02/07/2023	78534	01/02/2023	23201	ODOR CONTROL LIFT		56243	0.00	0.00	0.00	7588.23	-8558.70
A	121	BIO CHEM INC	02/07/2023	78534	12/03/2023	23126	ODOR CONTROL LIFT		56243	0.00	0.00	0.00	5346.38	-13905.08
A	121	BIO CHEM INC	02/07/2023	78534	12/03/2023	23173	ODOR CONTROL LIFT		56243	0.00	0.00	0.00	1232.40	-15137.48
A	681	HACH COMPANY	02/07/2023	78546	12/30/2022	13405217	PHOSPHORUS TESTING		56256	0.00	0.00	0.00	221.32	-15358.80
A	332	MICROBAC LABORATORIES	02/07/2023	78560	12/09/2022	E22006901	SLUDGE TCLP		56270	0.00	0.00	0.00	393.50	-15752.30
A	100	NORTH CENTRAL LABORATORIES	02/07/2023	78563	01/11/2023	481555	CHEMICALS		56273	0.00	0.00	0.00	219.13	-15971.43
A	87	CULLIGAN WATER SYSTEMS	02/22/2023	78627	01/31/2023	1106553	DI WATER LAB TESTING		56359	0.00	0.00	0.00	36.00	-16007.43
A	678	PHOENIX PROCESS EQUIPMENT	02/23/2023	78655	10/18/2022	0062822-IN	CYLINDERS BELT FILTER		56388	0.00	0.00	0.00	1770.00	-17777.43
A	346	M&M CONSTRUCTION MATERIALS	02/23/2023	78657	01/31/2023	242115	SAND FOR DRYING BEDS		56390	0.00	0.00	0.00	411.45	-18188.88
A	681	HACH COMPANY	02/23/2023	78659	02/13/2023	13462819	CHEMICALS		56392	0.00	0.00	0.00	504.39	-18693.27
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	17722.80	
SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	17722.80	

**Appropriation 6201025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	38430.73	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	152	MICHELLE MILLER	02/01/2023	78488	/ /		Monthly Cell Phone		56194	0.00	0.00	0.00	16.67	-47898.15
A	220	ROBIN JONES	02/01/2023	78489	/ /		Monthly Cell Phone		56195	0.00	0.00	0.00	16.67	-47914.82
A	262	MICHELLE D MEDCALF	02/01/2023	78492	/ /		Monthly Cell Phone		56198	0.00	0.00	0.00	25.00	-47939.82
A	186	AT&T	02/01/2023	78503	01/19/2023	3506495709	BUSINESS MONTHLY		56209	0.00	0.00	0.00	76.22	-48016.04
A	186	AT&T	02/01/2023	78504	01/19/2023	356495707	BUSINESS MONTHLY		56210	0.00	0.00	0.00	496.02	-48512.06
A	559	KEY OIL COMPANY	02/01/2023	78506	01/26/2023	9829136	DIESEL		56212	0.00	0.00	0.00	916.28	-49428.34
A	34	CLARK COUNTY REMC	02/01/2023	78507	01/26/2023	25123040	LIFT GLENWOOD		56213	0.00	0.00	0.00	193.80	-49622.14
A	10	SELLERSBURG SEWER & WATER	02/07/2023	78520	01/26/2023	101324	316 EAST UTICA		56228	0.00	0.00	0.00	55.05	-49677.19
A	10	SELLERSBURG SEWER & WATER	02/07/2023	78520	01/26/2023	104266	701 BEAN ROAD		56228	0.00	0.00	0.00	257.53	-49934.72
A	3	DUKE ENERGY	02/17/2023	78601	02/03/2023	9300 0002 5880	WW PORTION ELECTRIC		56318	0.00	0.00	0.00	11328.09	-61262.81
A	168	SILVER CREEK WATER CORP.	02/17/2023	78603	02/09/2023	123302	WW USAGE		56320	0.00	0.00	0.00	858.40	-62121.21
A	3	DUKE ENERGY	02/17/2023	78604	02/24/2023	9300 0002 5880	WATER PORTION		56321	0.00	0.00	0.00	4591.83	-66713.04
A	34	CLARK COUNTY REMC	02/17/2023	78615	02/08/2023	25123042	701 BEAN ROAD		56333	0.00	0.00	0.00	12204.57	-78917.61
A	34	CLARK COUNTY REMC	02/17/2023	78616	02/08/2023	25123007	WW PLANT		56334	0.00	0.00	0.00	4881.55	-83799.16
A	51	AT&T	02/22/2023	78641	02/07/2023	8122468341273	BUSINESS MONTHLY		56373	0.00	0.00	0.00	942.65	-84741.81
A	51	AT&T	02/22/2023	78642	02/07/2023	8122462960044	BUSINESS MONTHLY		56374	0.00	0.00	0.00	82.19	-84824.00
A	51	AT&T	02/22/2023	78645	02/07/2023	8122460386849	BUSINESS MONTHLY		56377	0.00	0.00	0.00	80.92	-84904.92
A	252	VERIZON WIRELESS	02/22/2023	78646	02/10/2023	9927337067	VERIZON MONTHLY		56378	0.00	0.00	0.00	362.24	-85267.16
A	345	CENTERPOINT ENERGY	02/22/2023	78647	02/15/2023	02-600497572-5257444	701 BEAN RAOD		56379	0.00	0.00	0.00	1045.05	-86312.21
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	38430.73	

SubTotal Appropriation 6201025323.000										0.00	0.00	0.00	38430.73	
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**Appropriation 6201025343.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	WW CHARGES FOR SERVICES	0.00	480.70	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	110	CRUM'S HEATING & COOLING	02/07/2023	78538	12/26/2022	122622	LAB HEAT REPAIR		56248	0.00	0.00	0.00	149.00	-4588.71
A	304	PEYTON'S	02/23/2023	78656	02/10/2023	00003851	ALLHANDS		56389	0.00	0.00	0.00	331.70	-4920.41
Appropriation # 6201025343.000 Sub-Total										0.00	0.00	0.00	480.70	

SubTotal Appropriation 6201025343.000										0.00	0.00	0.00	480.70	
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**Appropriation 6201025354.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	WW EQUIPMENT REPAIRS	0.00	1204.45	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		71 JP MORGAN CHASE BANK NA	02/07/2023	78518	12/28/2022	SLS26148931	FAN MOTOR BOD		56226	0.00	0.00	0.00	122.73	-459.59
A		276 BEC ENTERPRISES	02/07/2023	78532	01/25/2023	INV17948	VAC TRUCK TUBES		56240	0.00	0.00	0.00	1081.72	-1541.31
Appropriation # 6201025354.000 Sub-Total										0.00	0.00	0.00	1204.45	
SubTotal Appropriation 6201025354.000										0.00	0.00	0.00	1204.45	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	2154.45	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		63 AUTO ZONE	02/07/2023	78529	01/11/2023	4538208327	12 RAIN X, QUANTUM		56237	0.00	0.00	0.00	47.15	-444.19
A		63 AUTO ZONE	02/07/2023	78529	01/23/2023	4538214553	48 22 RX QUANTUM SKU		56237	0.00	0.00	0.00	519.83	-964.02
A		63 AUTO ZONE	02/07/2023	78529	02/03/2023	4538219937	STP OIL FILTER		56237	0.00	0.00	0.00	35.18	-999.20
A		215 EXTREME EMERGENCY LIGHTING	02/07/2023	78544	11/16/2022	1003	STROBE REPAIR		56254	0.00	0.00	0.00	107.24	-1106.44v
A		215 EXTREME EMERGENCY LIGHTING	02/07/2023	78544	11/16/2022	1004	STROBE REPAIR		56254	0.00	0.00	0.00	143.29	-1249.73v
A		215 EXTREME EMERGENCY LIGHTING	02/07/2023	78544	12/22/2022	1005	STROBE REPAIR		56254	0.00	0.00	0.00	441.52	-1691.25v
A		61 JIM ONEAL FORD INC	02/07/2023	78553	01/16/2023	5074121	LAMP/MIRROR ASSEMBLY		56263	0.00	0.00	0.00	1434.29	-3125.54
A		211 SAFELITE FULFILLMENT	02/07/2023	78570	12/31/2022	768030	WINDSHIELD REPAIR		56280	0.00	0.00	0.00	118.00	-3243.54
A		215 EXTREME EMERGENCY LIGHTING	02/07/2023	78544	11/16/2022	1003	STROBE REPAIR		56254	0.00	0.00	0.00	-107.24	-3136.30v
A		215 EXTREME EMERGENCY LIGHTING	02/07/2023	78544	11/16/2022	1004	STROBE REPAIR		56254	0.00	0.00	0.00	-143.29	-2993.01v
A		215 EXTREME EMERGENCY LIGHTING	02/07/2023	78544	12/22/2022	1005	STROBE REPAIR		56254	0.00	0.00	0.00	-441.52	-2551.49v
Appropriation # 6201025360.000 Sub-Total										0.00	0.00	0.00	2154.45	
SubTotal Appropriation 6201025360.000										0.00	0.00	0.00	2154.45	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	40419.76	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		117 DELTA SERVICES LLC	02/07/2023	78541	01/18/2023	111341	BEAN ROAD		56251	0.00	0.00	0.00	821.00	-15559.65
A		117 DELTA SERVICES LLC	02/07/2023	78541	09/07/2022	108251	TROUBLESHOOTING		56251	0.00	0.00	0.00	1149.43	-16709.08
A		113 STRAEFFER PUMP & SUPPLY	02/07/2023	78574	01/18/2023	37769	PUMP		56284	0.00	0.00	0.00	15615.00	-32324.08
A		113 STRAEFFER PUMP & SUPPLY	02/07/2023	78574	01/20/2023	37814	IMPELLERS, ALLENTOWN		56284	0.00	0.00	0.00	1818.00	-34142.08
A		113 STRAEFFER PUMP &	02/07/2023	78574	11/09/2022	37188	PUMP BELLS		56284	0.00	0.00	0.00	571.75	-34713.83

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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				
		SUPPLY			11/09/2022	37188								
A	113	STRAEFFER PUMP & SUPPLY	02/07/2023	78574	01/06/2023	37635	IMPELLERS	56284	0.00	0.00	0.00		7264.00	-41977.83
A	113	STRAEFFER PUMP & SUPPLY	02/07/2023	78574	01/06/2023	37636	IMPELLERS	56284	0.00	0.00	0.00		2340.00	-44317.83
A	113	STRAEFFER PUMP & SUPPLY	02/07/2023	78574	01/13/2023	37719	LS PANEL REPLACEMENT	56284	0.00	0.00	0.00		5595.00	-49912.83
A	113	STRAEFFER PUMP & SUPPLY	02/07/2023	78574	01/13/2023	37731	PERRY CROSSING AND	56284	0.00	0.00	0.00		1532.00	-51444.83
A	113	STRAEFFER PUMP & SUPPLY	02/07/2023	78574	01/13/2023	37725	BEAN ROAD/HAWTHORNE	56284	0.00	0.00	0.00		960.00	-52404.83
A	117	DELTA SERVICES LLC	02/22/2023	78628	02/08/2023	111929	STERLING OAKS BREAKER	56360	0.00	0.00	0.00		785.58	-53190.41
A	117	DELTA SERVICES LLC	02/22/2023	78628	02/08/2023	111934	STERLING OAKS	56360	0.00	0.00	0.00		541.00	-53731.41
A	117	DELTA SERVICES LLC	02/22/2023	78628	02/08/2023	111941	HAWTHORN GLENN/IVY	56360	0.00	0.00	0.00		345.00	-54076.41
A	117	DELTA SERVICES LLC	02/22/2023	78628	02/08/2023	111943	STERLING OAKS PHASE	56360	0.00	0.00	0.00		1082.00	-55158.41
Appropriation # 6201025362.000 Sub-Total									0.00	0.00	0.00		40419.76	

SubTotal Appropriation 6201025362.000									0.00	0.00	0.00		40419.76	
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**Appropriation 6201025365.000																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
6201025365.000		WW LIENS EXP AND COLLECTED		0.00		10140.11		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	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	10/25/2021	128660	11520 LIBERTY BELL LANE	56207	0.00	0.00	0.00		853.33	-853.33
A	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	04/22/2021	126652	1808-1812 PAYNE	56207	0.00	0.00	0.00		3914.50	-4767.83
A	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	10/25/2021	125604	12002 YORK CIRCLE	56207	0.00	0.00	0.00		852.07	-5619.90
A	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	04/14/2021	113827	12022 LEWIS DRIVE	56207	0.00	0.00	0.00		1706.78	-7326.68
A	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	07/12/2022	122640	9100 ISLAND CREEK	56207	0.00	0.00	0.00		309.08	-7635.76
A	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	10/29/2021	125556	2248 MORNING GLORY	56207	0.00	0.00	0.00		427.94	-8063.70
A	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	09/15/2022	126571	145 SAINT JOE ROAD EAST	56207	0.00	0.00	0.00		1281.88	-9345.58
A	10	SELLERSBURG SEWER & WATER	02/01/2023	78501	10/25/2021	123668	11705 PERRY CROSSING	56207	0.00	0.00	0.00		794.53	-10140.11
Appropriation # 6201025365.000 Sub-Total									0.00	0.00	0.00		10140.11	

SubTotal Appropriation 6201025365.000									0.00	0.00	0.00		10140.11	
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****Appropriation 6201025396.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	13138.05	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	284 ECOTECH	02/07/2023	78543	01/03/2023	1470962	GRIT DUMPSTER		56253	0.00	0.00	0.00	173.05	-4018.05
A	284 ECOTECH	02/23/2023	78660	02/16/2023	1482070	SLUDGE HAULING		56393	0.00	0.00	0.00	12965.00	-16983.05
Appropriation # 6201025396.000 Sub-Total									0.00	0.00	0.00	13138.05	
SubTotal Appropriation 6201025396.000									0.00	0.00	0.00	13138.05	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025397.000	WW CHEMICALS	0.00	30517.97	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	121 BIO CHEM INC	02/07/2023	78534	01/13/2023	23348	ODOR CONTROL		56243	0.00	0.00	0.00	1222.50	-28794.19
A	121 BIO CHEM INC	02/07/2023	78534	01/13/2023	23272	ODOR CONTROL PERRY,		56243	0.00	0.00	0.00	6359.08	-35153.27
A	121 BIO CHEM INC	02/22/2023	78626	01/26/2023	23407	HYPER ION PHOSPHORUS		56358	0.00	0.00	0.00	8190.60	-43343.87
A	678 PHOENIX PROCESS EQUIPMENT	02/22/2023	78636	02/03/2023	0063182-IN	CHEMICALS		56368	0.00	0.00	0.00	6029.81	-49373.68
A	121 BIO CHEM INC	02/23/2023	78665	02/10/2023	23443	ODOR CONTROL		56398	0.00	0.00	0.00	1222.50	-50596.18
A	121 BIO CHEM INC	02/23/2023	78665	02/10/2023	23452	ODOR CONTROL		56398	0.00	0.00	0.00	7493.48	-58089.66
Appropriation # 6201025397.000 Sub-Total									0.00	0.00	0.00	30517.97	
SubTotal Appropriation 6201025397.000									0.00	0.00	0.00	30517.97	

****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					
TYPE/VEND#	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	02/15/2023	56164	02/15/2023		2021 SRF B&I MONTHLY		56164	0.00	0.00	0.00	43600.00	-87200.00
Appropriation # 6201025490.000 Sub-Total									0.00	0.00	0.00	43600.00	
SubTotal Appropriation 6201025490.000									0.00	0.00	0.00	43600.00	

****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

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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	02/15/2023	56164	02/15/2023		2021 SRF DEBT RESERVE		56164	0.00	0.00	0.00	25068.00	-50136.00
Appropriation # 6201025590.000 Sub-Total										0.00	0.00	0.00	25068.00	

SubTotal Appropriation 6201025590.000										0.00	0.00	0.00	25068.00	
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SubTotal Fund Number 6201										0.00	0.00	0.00	342773.25	
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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	552229.00	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		38 JACOBI TOOMBS & LANZ INC	02/13/2023	56312	11/30/2022	22-0920	WWTP EXPANSION		56312	0.00	0.00	0.00	16500.00	-956831.00
A		38 JACOBI TOOMBS & LANZ INC	02/13/2023	56312	12/29/2022	22-1010	WWTP EXPANSION		56312	0.00	0.00	0.00	49500.00	-1006331.00
A		429 PACE CONTRACTING	02/13/2023	56313	02/01/2023	20	WWTP EXPANSION		56313	0.00	0.00	0.00	486229.00	-1492560.00
Appropriation # 6204000441.015 Sub-Total										0.00	0.00	0.00	552229.00	

SubTotal Appropriation 6204000441.015										0.00	0.00	0.00	552229.00	
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SubTotal Fund Number 6204										0.00	0.00	0.00	552229.00	
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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	7526.99	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		49 PAYROLL FUND	02/01/2023	56701	02/01/2023		MPP Pension to Retiree's		56701	0.00	0.00	0.00	3531.05	42850.48
A		49 PAYROLL FUND	02/28/2023	57661	02/28/2023		MPP PENSION TO		57661	0.00	0.00	0.00	3743.21	39107.27v
A		49 PAYROLL FUND	02/28/2023	57661	02/28/2023		MPP PENSION TO		57661	0.00	0.00	0.00	-3743.21	42850.48v
A		49 PAYROLL FUND	02/28/2023	57676	02/28/2023		MPP PENSION TO		57676	0.00	0.00	0.00	3995.94	38854.54
Appropriation # 8802000381.000 Sub-Total										0.00	0.00	0.00	7526.99	

SubTotal Appropriation 8802000381.000										0.00	0.00	0.00	7526.99	
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SubTotal Fund Number 8802										0.00	0.00	0.00	7526.99	
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**Fund Number 8977

**Appropriation 8977000702.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	180026.33	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	247 DIRECT DEPOSIT ACH	02/10/2023	56980 02/10/2023		DIRECT DEPOSIT		56980	0.00	0.00	0.00	88739.93	-331737.44
A	247 DIRECT DEPOSIT ACH	02/24/2023	56990 02/24/2023		DIRECT DEPOSIT		56990	0.00	0.00	0.00	87665.02	-419402.46
A	386 ADP INC DIRECT DEPOSIT	02/28/2023	57662 02/28/2023		MPP FEBRUARY 28 2023		57662	0.00	0.00	0.00	3621.38	-423023.84
Appropriation # 8977000702.000		Sub-Total						0.00	0.00	0.00	180026.33	
SubTotal Appropriation 8977000702.000								0.00	0.00	0.00	180026.33	
SubTotal Fund Number 8977								0.00	0.00	0.00	180026.33	

**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	23245.41	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	538 IRS 945 EFTPS	02/01/2023	56974 02/01/2023		MPP FEDERAL WH		56974	0.00	0.00	0.00	122.28	-34725.08
A	167 IRS 941 EFTPS	02/10/2023	56976 02/10/2023		FEDERAL 941		56976	0.00	0.00	0.00	11002.48	-45727.56
A	167 IRS 941 EFTPS	02/24/2023	56986 02/24/2023		FEDERAL 941		56986	0.00	0.00	0.00	11951.88	-57679.44
A	378 ADP INC TAXES	02/28/2023	57663 02/28/2023		MPP FEB 28 2023		57663	0.00	0.00	0.00	168.77	-57848.21
Appropriation # 8978000731.000		Sub-Total						0.00	0.00	0.00	23245.41	
SubTotal Appropriation 8978000731.000								0.00	0.00	0.00	23245.41	
SubTotal Fund Number 8978								0.00	0.00	0.00	23245.41	

**Fund Number 8979

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	18662.92	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	167 IRS 941 EFTPS	02/10/2023	56976 02/10/2023		FICA/SS		56976	0.00	0.00	0.00	9264.94	-34102.42
A	167 IRS 941 EFTPS	02/24/2023	56986 02/24/2023		FICA/SS		56986	0.00	0.00	0.00	9397.98	-43500.40
Appropriation # 8979000732.000		Sub-Total						0.00	0.00	0.00	18662.92	
SubTotal Appropriation 8979000732.000								0.00	0.00	0.00	18662.92	
SubTotal Fund Number 8979								0.00	0.00	0.00	18662.92	

**Fund Number 8980

**Appropriation 8980000733.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8980000733.000	PAYROLL MEDICARE	0.00	6736.67	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	02/10/2023	56976	02/10/2023		MEDICARE		56976	0.00	0.00	0.00	3370.25	-12394.09
A		167 IRS 941 EFTPS	02/24/2023	56986	02/24/2023		MEDICARE		56986	0.00	0.00	0.00	3366.42	-15760.51
Appropriation # 8980000733.000 Sub-Total										0.00	0.00	0.00	6736.67	
SubTotal Appropriation 8980000733.000										0.00	0.00	0.00	6736.67	
SubTotal Fund Number 8980										0.00	0.00	0.00	6736.67	
**Fund Number 8981														
**Appropriation 8981000734.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8981000734.000	PAYROLL STATE W/H	0.00	131.88	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		46 IN DEPT OF REVENUE	02/02/2023	56344	01/31/2023		MPP STATE WITHHOLDING		56344	0.00	0.00	0.00	131.88	-131.88
Appropriation # 8981000734.000 Sub-Total										0.00	0.00	0.00	131.88	
SubTotal Appropriation 8981000734.000										0.00	0.00	0.00	131.88	
SubTotal Fund Number 8981										0.00	0.00	0.00	131.88	
**Fund Number 8982														
**Appropriation 8982000735.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8982000735.000	PAYROLL COUNTY W/H	0.00	60.89	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		46 IN DEPT OF REVENUE	02/02/2023	56344	02/02/2023		MPP COUNTY		56344	0.00	0.00	0.00	60.89	-60.89
Appropriation # 8982000735.000 Sub-Total										0.00	0.00	0.00	60.89	
SubTotal Appropriation 8982000735.000										0.00	0.00	0.00	60.89	
SubTotal Fund Number 8982										0.00	0.00	0.00	60.89	
**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	2872.80	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		47 INPRS 1977 FUND	02/10/2023	56981	02/10/2023		EMPLOYEE PORTION		56981	0.00	0.00	0.00	1436.40	-4309.20
A		47 INPRS 1977 FUND	02/24/2023	56991	02/24/2023		EMPLOYEE PORTION		56991	0.00	0.00	0.00	1436.40	-5745.60
Appropriation # 8983000737.000 Sub-Total										0.00	0.00	0.00	2872.80	

SubTotal Appropriation 8983000737.000										0.00	0.00	0.00	2872.80	
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SubTotal Fund Number 8983										0.00	0.00	0.00	2872.80	
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**Fund Number 8984

**Appropriation 8984000750.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	PAYROLL HEALTH INS	0.00	8646.10	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	02/01/2023	56345	01/19/2023	195605934	EMPLOYEE PORTION		56345	0.00	0.00	0.00	8646.10	-8646.10
Appropriation # 8984000750.000 Sub-Total										0.00	0.00	0.00	8646.10	

SubTotal Appropriation 8984000750.000										0.00	0.00	0.00	8646.10	
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SubTotal Fund Number 8984										0.00	0.00	0.00	8646.10	
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**Fund Number 8986

**Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	-113.32	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		237 PRINCIPAL LIFE INS CO	02/08/2023	56336	01/17/2023	1129674-10001	VOLUNTARY LIFE		56336	0.00	0.00	0.00	1027.51	-2168.34
A		237 PRINCIPAL LIFE INS CO	02/01/2023	56841	12/17/2022	1129674-10001	VOLUNTARY LIFE		56841	0.00	0.00	0.00	-1140.83	-1027.51v
Appropriation # 8986000754.000 Sub-Total										0.00	0.00	0.00	-113.32	

SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	-113.32	
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SubTotal Fund Number 8986										0.00	0.00	0.00	-113.32	
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**Fund Number 8987

**Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	612.76	0.00	0.00	0.00	0.00	0.00

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HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	02/01/2023	56345	01/19/2023	195605934	EMPLOYEE PORTION		56345	0.00	0.00	0.00	612.76	-612.76
Appropriation # 8987000755.000										0.00	0.00	0.00	612.76	

SubTotal Appropriation 8987000755.000										0.00	0.00	0.00	612.76	
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SubTotal Fund Number 8987										0.00	0.00	0.00	612.76	
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**Fund Number 8988

**Appropriation 8988000756.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8988000756.000	PAYROLL 457 DEF COMP	0.00	2400.21	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK RETIREMENT SERVICES	02/10/2023	56979	02/10/2023		DEF COMP 457 PLAN		56979	0.00	0.00	0.00	1223.80	-3661.90
A		599 JOHN HANCOCK RETIREMENT SERVICES	02/24/2023	56989	02/24/2023		DEF COMP 457 PLAN		56989	0.00	0.00	0.00	1176.41	-4838.31
Appropriation # 8988000756.000										0.00	0.00	0.00	2400.21	

SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	2400.21	
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SubTotal Fund Number 8988										0.00	0.00	0.00	2400.21	
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**Fund Number 8989

**Appropriation 8989000757.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	700.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK RETIREMENT SERVICES	02/10/2023	56979	02/10/2023		457 LOAN REPAYMENT		56979	0.00	0.00	0.00	350.00	-1050.00
A		599 JOHN HANCOCK RETIREMENT SERVICES	02/24/2023	56989	02/24/2023		457 LOAN REPAYMENT		56989	0.00	0.00	0.00	350.00	-1400.00
Appropriation # 8989000757.000										0.00	0.00	0.00	700.00	

SubTotal Appropriation 8989000757.000										0.00	0.00	0.00	700.00	
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SubTotal Fund Number 8989										0.00	0.00	0.00	700.00	
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**Fund Number 8990

**Appropriation 8990000758.000

Appropriation Detail History

Date: 07/18/2023 01:23:19 PM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1221.96	0.00	0.00	0.00	0.00	0.00						
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A		599 JOHN HANCOCK	02/10/2023	56979	02/10/2023		ROTH CONTRIBUTIONS		56979	0.00	0.00	0.00	610.98	-1832.94
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	02/24/2023	56989	02/24/2023		ROTH CONTRIBUTIONS		56989	0.00	0.00	0.00	610.98	-2443.92
		RETIREMENT SERVICES												
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	1221.96	
SubTotal Appropriation 8990000758.000										0.00	0.00	0.00	1221.96	
SubTotal Fund Number 8990										0.00	0.00	0.00	1221.96	
**Fund Number 8991														
**Appropriation 8991000780.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8991000780.000	PAYROLL CHILD SUPPORT	0.00	640.00	0.00	0.00	0.00	0.00	0.00						
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A		190 INSCCU	02/10/2023	56977	02/10/2023		CHILD SUPPORT		56977	0.00	0.00	0.00	320.00	-960.00
A		190 INSCCU	02/24/2023	56987	02/24/2023		CHILD SUPPORT		56987	0.00	0.00	0.00	320.00	-1280.00
Appropriation # 8991000780.000 Sub-Total										0.00	0.00	0.00	640.00	
SubTotal Appropriation 8991000780.000										0.00	0.00	0.00	640.00	
SubTotal Fund Number 8991										0.00	0.00	0.00	640.00	
**Fund Number 8992														
**Appropriation 8992000781.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	736.34	0.00	0.00	0.00	0.00	0.00						
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A		167 IRS 941 EFTPS	02/10/2023	56983	02/10/2023		FUTA		56983	0.00	0.00	0.00	537.96	-2112.93
A		167 IRS 941 EFTPS	02/24/2023	56984	02/24/2023		FUTA		56984	0.00	0.00	0.00	198.38	-2311.31
Appropriation # 8992000781.000 Sub-Total										0.00	0.00	0.00	736.34	
SubTotal Appropriation 8992000781.000										0.00	0.00	0.00	736.34	
SubTotal Fund Number 8992										0.00	0.00	0.00	736.34	
*** GRAND TOTAL ***										0.00	0.00	0.00	1748753.32	