

Appropriation Detail History

Date: 04/20/2023 03:48:02 PM

Posted Items

HISTORY_BY_APPR.FRX

All History

Posted Only In Balances

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

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	4817.49	65000.00	0.00	0.00	0.00	0.00	0.00					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49	PAYROLL FUND	01/13/2023	56440	//		CT Salaries		56440	0.00	0.00	0.00	1605.83	63394.17v
A	49	PAYROLL FUND	01/27/2023	56448	//		CT Salaries		56448	0.00	0.00	0.00	1605.83	61788.34v
A	49	PAYROLL FUND	01/27/2023	56448	//		CT Salaries		56448	0.00	0.00	0.00	-1605.83	63394.17v
A	49	PAYROLL FUND	01/27/2023	78785	//		CT Salaries		56559	0.00	0.00	0.00	1605.83	61788.34v
A	49	PAYROLL FUND	01/27/2023	56565	//		CT Salaries		56565	0.00	0.00	0.00	1605.81	60182.53v
A	49	PAYROLL FUND	01/13/2023	56440	//		CT Salaries		56440	0.00	0.00	0.00	-1605.83	61788.36v
A	49	PAYROLL FUND	01/13/2023	56579	//		CT Salaries		56579	0.00	0.00	0.00	1605.83	60182.53
A	49	PAYROLL FUND	01/27/2023	56565	//		CT Salaries		56565	0.00	0.00	0.00	-1605.81	61788.34v
A	49	PAYROLL FUND	01/27/2023	56580	//		CT Salaries		56580	0.00	0.00	0.00	1605.83	60182.51
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	4817.49	
SubTotal Appropriation 1101002111.000										0.00	0.00	0.00	4817.49	

****Appropriation 1101002112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002112.000	CT LONGEVITY	0.00	3712.80	10000.00	0.00	0.00	0.00	0.00	0.00					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49	PAYROLL FUND	01/13/2023	56440	//		CT Longevity		56440	0.00	0.00	0.00	3712.80	6287.20v
A	49	PAYROLL FUND	01/13/2023	56440	//		CT Longevity		56440	0.00	0.00	0.00	-3712.80	10000.00v
A	49	PAYROLL FUND	01/13/2023	56579	//		CT Longevity		56579	0.00	0.00	0.00	3712.80	6287.20
Appropriation # 1101002112.000 Sub-Total										0.00	0.00	0.00	3712.80	
SubTotal Appropriation 1101002112.000										0.00	0.00	0.00	3712.80	

****Appropriation 1101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
1101002123.000	CT INPRS	0.00	983.28	10000.00	0.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166 INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	755.24	9244.76v
A	166 INPRS CIVIL	01/27/2023	56568	/ /		INPRS		56568	0.00	0.00	0.00	228.03	9016.73
A	166 INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	-755.24	9771.97v
A	166 INPRS CIVIL	01/13/2023	56574	/ /		INPRS		56574	0.00	0.00	0.00	755.25	9016.72
Appropriation # 1101002123.000 Sub-Total									0.00	0.00	0.00	983.28	

SubTotal Appropriation 1101002123.000									0.00	0.00	0.00	983.28	
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****Appropriation 1101002124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002124.000	CT GROUP INSURANCE	0.00	585.81	10000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	528 HUMANA INSURANCE CO	01/01/2023	55984	12/19/2022		GROUP HEALTH		55984	0.00	0.00	0.00	564.87	9435.13
A	162 DEARBORN NATIONAL LIFE INS	01/03/2023	56035	/ /		SHORT/LONG TERM		56035	0.00	0.00	0.00	20.94	9414.19
Appropriation # 1101002124.000 Sub-Total									0.00	0.00	0.00	585.81	

SubTotal Appropriation 1101002124.000									0.00	0.00	0.00	585.81	
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****Appropriation 1101002133.100**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002133.100	CT BENEFITS ENROLLMENT	0.00	901.07	1000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	01/01/2023	78279	11/23/2022	JAY C	SUPPLIES FOR LUNCHEON		55938	0.00	0.00	0.00	74.84	925.16
A	71 JP MORGAN CHASE BANK NA	01/01/2023	78279	12/12/2022	SAMS CLUB	SUPPLIES FOR LUNCHEON		55938	0.00	0.00	0.00	43.63	881.53
A	71 JP MORGAN CHASE BANK NA	01/01/2023	78279	12/05/2022	HONEYBAKED	SUPPLIES FOR LUNCHEON		55938	0.00	0.00	0.00	206.62	674.91
A	71 JP MORGAN CHASE BANK NA	01/01/2023	78279	12/05/2022	HONEYBAKED	SUPPLIES FOR LUNCHEON		55938	0.00	0.00	0.00	575.98	98.93
Appropriation # 1101002133.100 Sub-Total									0.00	0.00	0.00	901.07	

SubTotal Appropriation 1101002133.100									0.00	0.00	0.00	901.07	
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****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	403.03	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
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	144	QUILL	01/01/2023	78334	12/09/2022	29494572	TONER, ENVELOPES,	56003	0.00	0.00	0.00	173.29	4826.71
A	144	QUILL	01/01/2023	78334	12/14/2022	2958136700	1099-S	56003	0.00	0.00	0.00	34.48	4792.23
A	144	QUILL	01/01/2023	78334	12/14/2022	29581713	STAPLER, OTHER	56003	0.00	0.00	0.00	156.77	4635.46
A	71	JP MORGAN CHASE BANK NA	01/26/2023	78464	01/04/2023	AMAZON	MINUTE BOOK PAPER	56170	0.00	0.00	0.00	38.49	4596.97
Appropriation # 1101002213.000 Sub-Total									0.00	0.00	0.00	403.03	

SubTotal Appropriation 1101002213.000									0.00	0.00	0.00	403.03	
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****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	93.00	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	25	A. E. BOYCE COMPANY INC	01/01/2023	78300	11/30/2022	0548345-IN	PAYROLL UPLOADS	55960	0.00	0.00	0.00	59.10	19940.90
A	25	A. E. BOYCE COMPANY INC	01/18/2023	78420	12/31/2022	0549410-IN	PAYROLL DEVICE UPLOAD	56121	0.00	0.00	0.00	33.90	19907.00
Appropriation # 1101002214.000 Sub-Total									0.00	0.00	0.00	93.00	

SubTotal Appropriation 1101002214.000									0.00	0.00	0.00	93.00	
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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	378.25	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	258	WAGeworks INC	01/09/2023	78389	12/31/2022	1222-TR52436	COBRA ADMINISTRATION	56078	0.00	0.00	0.00	33.00	4967.00
A	58	C3 TECH	01/13/2023	78393	12/16/2022	84361	IT SUPPORT	56087	0.00	0.00	0.00	201.25	4765.75
A	58	C3 TECH	01/13/2023	78393	11/01/2022	84190	ANNUAL REMOTE ACCESS	56087	0.00	0.00	0.00	144.00	4621.75
Appropriation # 1101002314.000 Sub-Total									0.00	0.00	0.00	378.25	

SubTotal Appropriation 1101002314.000									0.00	0.00	0.00	378.25	
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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	0.46	1000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		118 CHASE BANK DEBITS	01/31/2023	56314	01/13/2023		POLICE PAYMENT TECH		56314	0.00	0.00	0.00	0.46	999.54
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	0.46	
SubTotal Appropriation 1101002315.000										0.00	0.00	0.00	0.46	

****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	241.92	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		152 MICHELLE MILLER	01/01/2023	78260	/ /		Monthly Cell Phone		55911	0.00	0.00	0.00	16.66	3983.34
A		220 ROBIN JONES	01/01/2023	78261	/ /		Monthly Cell Phone		55912	0.00	0.00	0.00	16.66	3966.68
A		468 CHARTER COMMUNICATIONS	01/13/2023	78399	01/01/2023	0005919122722	MONTHLY TELEPHONE		56093	0.00	0.00	0.00	208.60	3758.08
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	241.92	
SubTotal Appropriation 1101002323.000										0.00	0.00	0.00	241.92	

****Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	600.00	6000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		101 BARBARA JACKSON	01/01/2023	78276	12/28/2022	122822	CLEANING CT AREA		55935	0.00	0.00	0.00	300.00	5700.00
A		101 BARBARA JACKSON	01/18/2023	78416	01/16/2023	011623	CLEANING CT AREA		56117	0.00	0.00	0.00	300.00	5400.00
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	600.00	
SubTotal Appropriation 1101002361.000										0.00	0.00	0.00	600.00	

****Appropriation 1101002391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002391.000	CT DUES/SUBSCRIPTION	0.00	232.00	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		263 ILMCT	01/01/2023	78284	01/01/2023	2023	ANNUAL DUES FOR CT		55943	0.00	0.00	0.00	232.00	1768.00
Appropriation # 1101002391.000 Sub-Total										0.00	0.00	0.00	232.00	
SubTotal Appropriation 1101002391.000										0.00	0.00	0.00	232.00	

****Appropriation 1101003111.000**

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

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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	01/13/2023	56440	/ /		TC Council Salaries		56440	0.00	0.00	0.00	2333.32	27666.68v
A	49	PAYROLL FUND	01/13/2023	56440	/ /		TC Council Salaries		56440	0.00	0.00	0.00	-2333.32	30000.00v
A	49	PAYROLL FUND	01/13/2023	56579	/ /		TC Council Salaries		56579	0.00	0.00	0.00	2333.32	27666.68
Appropriation # 1101003111.000 Sub-Total										0.00	0.00	0.00	2333.32	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC EXECUTIVE SECRETARY	0.00	5538.45	75000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/13/2023	56440	/ /		TC Executive Secretary		56440	0.00	0.00	0.00	1846.15	73153.85v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		TC Executive Secretary		56448	0.00	0.00	0.00	1846.15	71307.70v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		TC Executive Secretary		56448	0.00	0.00	0.00	-1846.15	73153.85v
A	49	PAYROLL FUND	01/27/2023	78785	/ /		TC Executive Secretary		56559	0.00	0.00	0.00	1846.15	71307.70v
A	49	PAYROLL FUND	01/27/2023	56565	/ /		TC Executive Secretary		56565	0.00	0.00	0.00	1846.15	69461.55v
A	49	PAYROLL FUND	01/13/2023	56440	/ /		TC Executive Secretary		56440	0.00	0.00	0.00	-1846.15	71307.70v
A	49	PAYROLL FUND	01/13/2023	56579	/ /		TC Executive Secretary		56579	0.00	0.00	0.00	1846.15	69461.55
A	49	PAYROLL FUND	01/27/2023	56565	/ /		TC Executive Secretary		56565	0.00	0.00	0.00	-1846.15	71307.70v
A	49	PAYROLL FUND	01/27/2023	56580	/ /		TC Executive Secretary		56580	0.00	0.00	0.00	1846.15	69461.55
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	5538.45	

SubTotal Appropriation 1101003112.000										0.00	0.00	0.00	5538.45	
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****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	683.64	15000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	341.82	14658.18v
A	166	INPRS CIVIL	01/27/2023	56568	/ /		INPRS		56568	0.00	0.00	0.00	341.82	14316.36
A	166	INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	-341.82	14658.18v
A	166	INPRS CIVIL	01/13/2023	56574	/ /		INPRS		56574	0.00	0.00	0.00	341.82	14316.36
Appropriation # 1101003115.000 Sub-Total										0.00	0.00	0.00	683.64	

SubTotal Appropriation 1101003115.000										0.00	0.00	0.00	683.64	
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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	3454.12	50000.00	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	01/13/2023	56440	/ /		Empr Liability FICA		56440	0.00	0.00	0.00	1422.96	48577.04v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability FICA		56448	0.00	0.00	0.00	1015.58	47561.46v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability FICA		56448	0.00	0.00	0.00	-1015.58	48577.04v
A	49	PAYROLL FUND	01/27/2023	78785	/ /		Empr Liability FICA		56559	0.00	0.00	0.00	1015.58	47561.46v
A	49	PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability FICA		56565	0.00	0.00	0.00	1015.58	46545.88v
A	49	PAYROLL FUND	01/13/2023	56440	/ /		Empr Liability FICA		56440	0.00	0.00	0.00	-1422.96	47968.84v
A	49	PAYROLL FUND	01/13/2023	56579	/ /		Empr Liability FICA		56579	0.00	0.00	0.00	1422.96	46545.88
A	49	PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability FICA		56565	0.00	0.00	0.00	-1015.58	47561.46v
A	49	PAYROLL FUND	01/27/2023	56580	/ /		Empr Liability FICA		56580	0.00	0.00	0.00	1015.58	46545.88
Appropriation # 1101003121.000 Sub-Total										0.00	0.00	0.00	3454.12	

SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	3454.12	
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**Appropriation 1101003122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	3265.85	35000.00	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	01/13/2023	56440	/ /		Empr Liability Medicare		56440	0.00	0.00	0.00	1101.56	33898.44v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability Medicare		56448	0.00	0.00	0.00	1088.03	32810.41v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability Medicare		56448	0.00	0.00	0.00	-1088.03	33898.44v
A	49	PAYROLL FUND	01/27/2023	78785	/ /		Empr Liability Medicare		56559	0.00	0.00	0.00	1088.02	32810.42v
A	49	PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability Medicare		56565	0.00	0.00	0.00	1088.02	31722.40v
A	49	PAYROLL FUND	01/13/2023	56440	/ /		Empr Liability Medicare		56440	0.00	0.00	0.00	-1101.56	32823.96v
A	49	PAYROLL FUND	01/13/2023	56579	/ /		Empr Liability Medicare		56579	0.00	0.00	0.00	1089.79	31734.17
A	49	PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability Medicare		56565	0.00	0.00	0.00	-1088.02	32822.19v
A	49	PAYROLL FUND	01/27/2023	56580	/ /		Empr Liability Medicare		56580	0.00	0.00	0.00	1088.04	31734.15
Appropriation # 1101003122.000 Sub-Total										0.00	0.00	0.00	3265.85	

SubTotal Appropriation 1101003122.000										0.00	0.00	0.00	3265.85	
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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	362.30	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	201	ARAMSCO	01/01/2023	78294	12/12/2022	S5559416	TRASH CAN LINERS		55953	0.00	0.00	0.00	68.86	4931.14
A	201	ARAMSCO	01/01/2023	78294	12/14/2022	S5564271	TRIFOLD PAPER TOWELS,		55953	0.00	0.00	0.00	177.18	4753.96
A	78	MENARDS	01/01/2023	78326	12/09/2022	58414	HANGERS FOR		55995	0.00	0.00	0.00	5.98	4747.98
A	71	JP MORGAN CHASE	01/01/2023	78353	12/06/2022	114-7201811-4	MANILLA FOLDERS		56022	0.00	0.00	0.00	23.75	4724.23
		BANK NA				224268								
A	54	ODP BUSINESS SOLUTIONS LLC	01/09/2023	78387	12/31/2022	284820800001	OFFICE SUPPLIES		56076	0.00	0.00	0.00	11.11	4713.12
A	54	ODP BUSINESS SOLUTIONS LLC	01/09/2023	78387	12/31/2022	284820796001	OFFICE SUPPLIES		56076	0.00	0.00	0.00	13.04	4700.08

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		54 ODP BUSINESS SOLUTIONS LLC	01/09/2023	78387	12/31/2022	284819239001	OFFICE SUPPLIES		56076	0.00	0.00	0.00	62.38	4637.70
Appropriation # 1101003211.000 Sub-Total										0.00	0.00	0.00	362.30	

SubTotal Appropriation 1101003211.000										0.00	0.00	0.00	362.30	
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**Appropriation 1101003314.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003314.000	TC CONSULTING SERVICES	0.00	30743.00	75000.00	0.00	0.00	0.00	0.00						

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		246 WAGGONER, IRWIN, SCHEELE & ASSOCIATES	01/01/2023	78283	12/19/2022	4458	COMPENSATION STUDIES		55942	0.00	0.00	0.00	7353.75	67646.25
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	08/31/2022	22-0632	CCMG BID PACKAGES		55976	0.00	0.00	0.00	600.00	67046.25
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	09/30/2022	22-0738	ESTIMATES AND		55976	0.00	0.00	0.00	1903.52	65142.73
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	06/20/2022	22-0510	STORMWATER ON CALL		55976	0.00	0.00	0.00	1808.00	63334.73
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	07/31/2022	22-0582	STORMWATER ON CALL		55976	0.00	0.00	0.00	5449.75	57884.98
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	08/31/2022	22-0679	STORMWATER ON CALL		55976	0.00	0.00	0.00	214.50	57670.48
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	09/30/2022	22-0782	STORMWATER ON CALL		55976	0.00	0.00	0.00	4480.00	53190.48
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	10/31/2022	22-0861	STORMWATER ON CALL		55976	0.00	0.00	0.00	3881.25	49309.23
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	10/31/2022	22-0859	REDISTRICTING 2022		55976	0.00	0.00	0.00	616.25	48692.98
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	11/30/2022	22-0889	2021-2-CCMG		55976	0.00	0.00	0.00	540.00	48152.98
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78351	12/13/2022	763	USPS SPD EMPLOYEE JOB		56020	0.00	0.00	0.00	10.98	48142.00
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78353	12/09/2022	10001196313851	QUICKBOOKS		56022	0.00	0.00	0.00	200.00	47942.00
A		466 MILLS, BIGGS, HAIRE & REISERT INC	01/13/2023	78409	12/05/2022	1600-65-22	LAKESIDE DRIVE		56104	0.00	0.00	0.00	500.00	47442.00
A		355 APPLGATE FIFER AND PULLIAM LLC	01/18/2023	78419	12/31/2022	32458	690 PENN STREET		56120	0.00	0.00	0.00	1199.00	46243.00
A		355 APPLGATE FIFER AND PULLIAM LLC	01/18/2023	78419	10/31/2022	31912	HUTER		56120	0.00	0.00	0.00	17.50	46225.50
A		355 APPLGATE FIFER AND PULLIAM LLC	01/18/2023	78419	12/31/2022	32459	HUTER		56120	0.00	0.00	0.00	192.50	46033.00
A		355 APPLGATE FIFER AND PULLIAM LLC	01/18/2023	78419	10/31/2022	32459	690 PENN STREET		56120	0.00	0.00	0.00	1776.00	44257.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 1101003314.000 Sub-Total									0.00	0.00	0.00	30743.00	
SubTotal Appropriation 1101003314.000									0.00	0.00	0.00	30743.00	

****Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003316.000	TC TOWN ATTORNEY	0.00	2458.34	26000.00	0.00	0.00	0.00	0.00

TYPEVEND#	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	01/01/2023	78268	/ /		Monthly Town Attorney		55919	0.00	0.00	0.00	2458.34	23541.66
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	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003341.000	TC INS OTHER THAN GROUP	0.00	17388.93	25000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	10608.00	14392.00v
A	462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	10608.00	3784.00v
A	462 SHEPHARD INSURANCE LLC	01/09/2023	78383	12/28/2022	2366993	CYBER INSURANCE		56072	0.00	0.00	0.00	2108.93	1675.07
A	42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/31/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	15280.00	-13604.93
A	462 SHEPHARD INSURANCE LLC	01/31/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	-10608.00	-2996.93v
A	462 SHEPHARD INSURANCE LLC	01/31/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	-10608.00	7611.07v
Appropriation # 1101003341.000 Sub-Total									0.00	0.00	0.00	17388.93	
SubTotal Appropriation 1101003341.000									0.00	0.00	0.00	17388.93	

****Appropriation 1101003359.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003359.000	TC ADVERTISING	0.00	374.19	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	01/01/2023	78353	12/05/2022	1107300	COUNCIL SANTA PARADE		56022	0.00	0.00	0.00	64.95	4935.05
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78353	12/08/2022	1002217796	COUNCIL PARADE		56022	0.00	0.00	0.00	505.80	4429.25
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78353	12/08/2022	CREDIT	CREDIT ON ACCOUNT		56022	0.00	0.00	0.00	-196.56	4625.81
Appropriation # 1101003359.000 Sub-Total										0.00	0.00	0.00	374.19	

SubTotal Appropriation 1101003359.000										0.00	0.00	0.00	374.19	
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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	1053.00	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		140 TERMINIX PROCESSING CENTER	01/13/2023	78403	01/02/2022	428556397	SERVICE		56097	0.00	0.00	0.00	153.00	9847.00
A		267 SIR LLC	01/18/2023	78442	01/01/2023	2799	SECURITY CAMERAS		56143	0.00	0.00	0.00	900.00	8947.00
Appropriation # 1101003364.000 Sub-Total										0.00	0.00	0.00	1053.00	

SubTotal Appropriation 1101003364.000										0.00	0.00	0.00	1053.00	
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****Appropriation 1101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	1102.00	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		207 AIM	01/01/2023	78292	12/26/2022	96767	AIM DUES		55951	0.00	0.00	0.00	1102.00	1898.00
Appropriation # 1101003391.000 Sub-Total										0.00	0.00	0.00	1102.00	

SubTotal Appropriation 1101003391.000										0.00	0.00	0.00	1102.00	
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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	0.00	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		94 BUILDING AND DEVELOPMENT ASSOCIATION	01/18/2023	78415	12/01/2023	68971	MAYORS LUNCHEON		56116	0.00	0.00	0.00	40.00	1960.00v
A		94 BUILDING AND DEVELOPMENT ASSOCIATION	01/31/2023	78415	12/01/2023	68971	MAYORS LUNCHEON		56116	0.00	0.00	0.00	-40.00	2000.00v

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 1101003392.000 Sub-Total										0.00	0.00	0.00	0.00	
SubTotal Appropriation 1101003392.000										0.00	0.00	0.00	0.00	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	2633.14	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78351	11/30/2022	258198	HOLIDAY DECORATIONS		56020	0.00	0.00	0.00	275.35	4724.65
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78351	11/30/2022	740197	HOLIDAY DECORATIONS		56020	0.00	0.00	0.00	49.41	4675.24
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78353	12/06/2022	114-72011881-4224268	AMAZON DRONE		56022	0.00	0.00	0.00	304.19	4371.05
A		457 FRAME IT	01/01/2023	78354	11/28/2022	11805	20173 KENTUCKIANAOPLY		56023	0.00	0.00	0.00	177.77	4193.28
A		88 NGT CORPORATION	01/09/2023	78369	01/01/2022	7170139720	TOWN HALL & BILLING		56058	0.00	0.00	0.00	403.00	3790.28
A		10 SELLERSBURG SEWER & WATER	01/09/2023	78379	01/04/2023	101277	WATER, SEWER & FIRE		56068	0.00	0.00	0.00	169.21	3621.07
A		3 DUKE ENERGY	01/09/2023	78381	12/22/2022	910121711037	ELECTRIC FOR OLD		56070	0.00	0.00	0.00	385.74	3235.33
A		345 CENTERPOINT ENERGY	01/26/2023	78466	01/13/2023	02-620238677-5091030	OLD POLICE BUILDING		56172	0.00	0.00	0.00	266.49	2968.84
A		559 KEY OIL COMPANY	01/26/2023	78486	01/11/2023	9828932	DIESEL		56192	0.00	0.00	0.00	601.98	2366.86
Appropriation # 1101003394.000 Sub-Total										0.00	0.00	0.00	2633.14	
SubTotal Appropriation 1101003394.000										0.00	0.00	0.00	2633.14	

****Appropriation 1101003396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003396.000	TC ANIMAL SHELTER	0.00	1200.00	30000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		379 THOMAS KENDRICK	01/01/2023	78322	12/06/2022	3347	ANIMAL CONTROL		55991	0.00	0.00	0.00	1200.00	28800.00
Appropriation # 1101003396.000 Sub-Total										0.00	0.00	0.00	1200.00	
SubTotal Appropriation 1101003396.000										0.00	0.00	0.00	1200.00	

****Appropriation 1101003441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	425.00	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		82 M&M OFFICE PRODUCTS	01/09/2023	78363	11/14/2022	65649	PRINTER COPIES AND		56052	0.00	0.00	0.00	310.45	4689.55
A		252 VERIZON WIRELESS	01/26/2023	78475	01/25/2023	992498831	TC, MANAGER AND SEC		56181	0.00	0.00	0.00	114.55	4575.00
Appropriation # 1101003441.000 Sub-Total										0.00	0.00	0.00	425.00	

SubTotal Appropriation 1101003441.000										0.00	0.00	0.00	425.00	
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****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	2596.00	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		42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	15280.00	-5280.00v
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/31/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	-15280.00	10000.00v
A		462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	720.00	9280.00
A		462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	1876.00	7404.00
Appropriation # 1101003590.000 Sub-Total										0.00	0.00	0.00	2596.00	

SubTotal Appropriation 1101003590.000										0.00	0.00	0.00	2596.00	
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****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	PD POLICE SALARIES	0.00	149017.42	1500000.00	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	01/13/2023	56440	/ /		PD Police Officer's Salaries		56440	0.00	0.00	0.00	49297.50	1450702.50v
A		49 PAYROLL FUND	01/27/2023	56448	/ /		PD Police Officer's Salaries		56448	0.00	0.00	0.00	49859.96	1400842.54v
A		49 PAYROLL FUND	01/27/2023	56448	/ /		PD Police Officer's Salaries		56448	0.00	0.00	0.00	-49859.96	1450702.50v
A		49 PAYROLL FUND	01/27/2023	78785	/ /		PD Police Officer's Salaries		56559	0.00	0.00	0.00	49859.96	1400842.54v
A		49 PAYROLL FUND	01/27/2023	56565	/ /		PD Police Officer's Salaries		56565	0.00	0.00	0.00	49859.96	1350982.58v
A		49 PAYROLL FUND	01/13/2023	56440	/ /		PD Police Officer's Salaries		56440	0.00	0.00	0.00	-49297.50	1400280.08v
A		49 PAYROLL FUND	01/13/2023	56579	/ /		PD Police Officer's Salaries		56579	0.00	0.00	0.00	49297.50	1350982.58
A		49 PAYROLL FUND	01/27/2023	56565	/ /		PD Police Officer's Salaries		56565	0.00	0.00	0.00	-49859.96	1400842.54v
A		49 PAYROLL FUND	01/27/2023	56580	/ /		PD Police Officer's Salaries		56580	0.00	0.00	0.00	49859.96	1350982.58
Appropriation # 1101020111.000 Sub-Total										0.00	0.00	0.00	149017.42	

SubTotal Appropriation 1101020111.000										0.00	0.00	0.00	149017.42	
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****Appropriation 1101020112.000**

Appropriation Detail History

Date: 04/20/2023 03:48:02 PM

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020112.000	PD SECRETARY/RECORDS CLERK	0.00	11280.00	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	01/13/2023	56440	//		PD Sec/Records Clerks		56440	0.00	0.00	0.00	3760.00	96240.00v
A	49	PAYROLL FUND	01/27/2023	56448	//		PD Sec/Records Clerks		56448	0.00	0.00	0.00	3760.00	92480.00v
A	49	PAYROLL FUND	01/27/2023	56448	//		PD Sec/Records Clerks		56448	0.00	0.00	0.00	-3760.00	96240.00v
A	49	PAYROLL FUND	01/27/2023	78785	//		PD Sec/Records Clerks		56559	0.00	0.00	0.00	3760.00	92480.00v
A	49	PAYROLL FUND	01/27/2023	56565	//		PD Sec/Records Clerks		56565	0.00	0.00	0.00	3760.00	88720.00v
A	49	PAYROLL FUND	01/13/2023	56440	//		PD Sec/Records Clerks		56440	0.00	0.00	0.00	-3760.00	92480.00v
A	49	PAYROLL FUND	01/13/2023	56579	//		PD Sec/Records Clerks		56579	0.00	0.00	0.00	3760.00	88720.00
A	49	PAYROLL FUND	01/27/2023	56565	//		PD Sec/Records Clerks		56565	0.00	0.00	0.00	-3760.00	92480.00v
A	49	PAYROLL FUND	01/27/2023	56580	//		PD Sec/Records Clerks		56580	0.00	0.00	0.00	3760.00	88720.00
Appropriation # 1101020112.000 Sub-Total										0.00	0.00	0.00	11280.00	
SubTotal Appropriation 1101020112.000										0.00	0.00	0.00	11280.00	

****Appropriation 1101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020113.000	PD POLICE LONGEVITY	0.00	24570.00	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	01/13/2023	56440	//		PD Police Officers Longevity		56440	0.00	0.00	0.00	4914.00	95086.00v
A	49	PAYROLL FUND	01/27/2023	56448	//		PD Police Officers Longevity		56448	0.00	0.00	0.00	9828.00	85258.00v
A	49	PAYROLL FUND	01/27/2023	56448	//		PD Police Officers Longevity		56448	0.00	0.00	0.00	-9828.00	95086.00v
A	49	PAYROLL FUND	01/27/2023	78785	//		PD Police Officers Longevity		56559	0.00	0.00	0.00	9828.00	85258.00v
A	49	PAYROLL FUND	01/27/2023	56565	//		PD Police Officers Longevity		56565	0.00	0.00	0.00	9828.00	75430.00v
A	49	PAYROLL FUND	01/13/2023	56440	//		PD Police Officers Longevity		56440	0.00	0.00	0.00	-4914.00	80344.00v
A	49	PAYROLL FUND	01/13/2023	56579	//		PD Police Officers Longevity		56579	0.00	0.00	0.00	4914.00	75430.00
A	49	PAYROLL FUND	01/27/2023	56565	//		PD Police Officers Longevity		56565	0.00	0.00	0.00	-9828.00	85258.00v
A	49	PAYROLL FUND	01/27/2023	56580	//		PD Police Officers Longevity		56580	0.00	0.00	0.00	9828.00	75430.00
Appropriation # 1101020113.000 Sub-Total										0.00	0.00	0.00	24570.00	
SubTotal Appropriation 1101020113.000										0.00	0.00	0.00	24570.00	

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020123.000	PD SEC/RECORDS CLERK INPRS	0.00	1067.84	16000.00	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	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	533.92	15466.08v
A	166	INPRS CIVIL	01/27/2023	56568	//		INPRS		56568	0.00	0.00	0.00	533.92	14932.16
A	166	INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	-533.92	15466.08v
A	166	INPRS CIVIL	01/13/2023	56574	//		INPRS		56574	0.00	0.00	0.00	533.92	14932.16
Appropriation # 1101020123.000 Sub-Total										0.00	0.00	0.00	1067.84	

Installed by the TOWN OF SELLERSBURG-2015
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SubTotal Appropriation 1101020123.000	0.00	0.00	0.00	1067.84
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****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020124.000	PD GROUP INSURANCE	0.00	27594.52	300000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	01/01/2023	55984	12/19/2022		GROUP HEALTH		55984	0.00	0.00	0.00	21069.17	278930.83
A		162 DEARBORN NATIONAL LIFE INS	01/03/2023	56035	/ /		SHORT/LONG TERM		56035	0.00	0.00	0.00	1216.28	277714.55
A		464 HUMANA HRA FUNDING	01/04/2023	56046	01/04/2023		HRA FUNDING		56046	0.00	0.00	0.00	461.04	277253.51
A		464 HUMANA HRA FUNDING	01/10/2023	56113	01/10/2023		HRA FUNDING		56113	0.00	0.00	0.00	447.69	276805.82
A		464 HUMANA HRA FUNDING	01/24/2023	56169	01/24/2023		HRA FUNDING		56169	0.00	0.00	0.00	660.59	276145.23
A		464 HUMANA HRA FUNDING	01/18/2023	56337	01/18/2023		HRA FUNDING		56337	0.00	0.00	0.00	1443.33	274701.90
A		464 HUMANA HRA FUNDING	01/31/2023	56338	01/31/2023		HRA FUNDING		56338	0.00	0.00	0.00	2296.42	272405.48
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	27594.52	

SubTotal Appropriation 1101020124.000	0.00	0.00	0.00	27594.52
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****Appropriation 1101020125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020125.000	PD UNEMPLOYMENT	0.00	55.09	4000.00	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		97 IN DEPT OF WORKFORCE DEVELOPMENT	01/03/2023	56045	12/31/2022		Unemployment		56045	0.00	0.00	0.00	55.09	3944.91
Appropriation # 1101020125.000 Sub-Total										0.00	0.00	0.00	55.09	

SubTotal Appropriation 1101020125.000	0.00	0.00	0.00	55.09
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****Appropriation 1101020126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020126.000	PD WORKERS COMP	0.00	15917.00	15000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	15917.00	-917.00
Appropriation # 1101020126.000 Sub-Total										0.00	0.00	0.00	15917.00	

SubTotal Appropriation 1101020126.000	0.00	0.00	0.00	15917.00
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****Appropriation 1101020127.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020127.000	PD POLICE INPRS	0.00	20109.60	250000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		47 INPRS 1977 FUND	01/13/2023	56447	01/13/2023		TOWNS PORTION INPRS		56447	0.00	0.00	0.00	10054.80	239945.20
A		47 INPRS 1977 FUND	01/27/2023	56572	01/27/2023		TOWNS PORTION INPRS		56572	0.00	0.00	0.00	10054.80	229890.40
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	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020213.000	PD OFFICE SUPPLIES	0.00	325.64	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		226 STAPLES BUSINESS CREDIT	01/18/2023	78444	01/09/2023	7604462324-0-1	TONERS		56145	0.00	0.00	0.00	121.19	4878.81
A		226 STAPLES BUSINESS CREDIT	01/18/2023	78452	01/11/2023	7604743202-0-1	CALENARS		56153	0.00	0.00	0.00	204.45	4674.36
Appropriation # 1101020213.000 Sub-Total										0.00	0.00	0.00	325.64	
SubTotal Appropriation 1101020213.000										0.00	0.00	0.00	325.64	

****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020214.000	PD COMPUTER MAINT	0.00	279.00	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		249 EMP TECHNOLOGY GROUP	01/01/2023	78309	12/19/2022	28845	MOBILE CAR ADAPTER		55969	0.00	0.00	0.00	174.00	4826.00
A		549 THE MIRAZON GROUP	01/18/2023	78446	12/31/2022	94649	OFF SITE REMOTE		56147	0.00	0.00	0.00	105.00	4721.00
Appropriation # 1101020214.000 Sub-Total										0.00	0.00	0.00	279.00	
SubTotal Appropriation 1101020214.000										0.00	0.00	0.00	279.00	

****Appropriation 1101020231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020231.000	PD TIRES AND TUBES	0.00	25.00	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		61 JIM ONEAL FORD INC	01/01/2023	78319	12/19/2022	6181627	REYNOLDS MOUNT AND		55988	0.00	0.00	0.00	25.00	4975.00
Appropriation # 1101020231.000 Sub-Total										0.00	0.00	0.00	25.00	

SubTotal Appropriation 1101020231.000										0.00	0.00	0.00	25.00	
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****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	208.12	3000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		426 CINTAS CORPORATION	01/01/2023	78287	12/16/2022	41406904043	RUGS		55946	0.00	0.00	0.00	104.06	2895.94
A		426 CINTAS CORPORATION	01/18/2023	78451	01/13/2023	4143461078	RUG'S		56152	0.00	0.00	0.00	104.06	2791.88
Appropriation # 1101020232.000 Sub-Total										0.00	0.00	0.00	208.12	

SubTotal Appropriation 1101020232.000										0.00	0.00	0.00	208.12	
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****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	276.48	4000.00	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		102 POLICE DEPT PETTY CASH	01/20/2023	78459	12/05/2022	WALGREENS	CHRISTMAS CARD		56161	0.00	0.00	0.00	8.49	3991.51
A		102 POLICE DEPT PETTY CASH	01/20/2023	78459	12/22/2022	O'REILLY	LIGHT BULB		56161	0.00	0.00	0.00	7.99	3983.52
A		462 SHEPHARD INSURANCE LLC	01/20/2023	78460	01/17/2023	2394079	PROFESSIONAL LIABLITY		56162	0.00	0.00	0.00	260.00	3723.52
Appropriation # 1101020242.000 Sub-Total										0.00	0.00	0.00	276.48	

SubTotal Appropriation 1101020242.000										0.00	0.00	0.00	276.48	
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****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	100.00	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		340 INDIANA DRUG ENFORCEMENT ASSOCIATION	01/01/2023	78311	12/13/2022	2204-70	FIELD TEST		55971	0.00	0.00	0.00	60.00	9940.00
A		60 TREASURER OF STATE	01/01/2023	78313	12/12/2022	22ISDT-3092	FULKERSON BTS		55973	0.00	0.00	0.00	40.00	9900.00
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	100.00	

SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	100.00	
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Appropriation Detail History

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****Appropriation 1101020315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020315.000	PD SERVICE CONTRACTS	0.00	7300.62	35000.00	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	60	TREASURER OF STATE	01/01/2023	78314	12/12/2022	23ISDT-0161	MAINTENANCE		55974	0.00	0.00	0.00	650.00	34350.00
A	82	M&M OFFICE PRODUCTS	01/09/2023	78378	12/21/2022	66268	ANNUAL MAINT.		56067	0.00	0.00	0.00	1478.62	32871.38
A	267	SIR LLC	01/18/2023	78442	01/01/2023	2809	SECURITY CAMERAS		56143	0.00	0.00	0.00	5172.00	27699.38
Appropriation # 1101020315.000 Sub-Total										0.00	0.00	0.00	7300.62	
SubTotal Appropriation 1101020315.000										0.00	0.00	0.00	7300.62	

****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020321.000	PD POSTAGE	0.00	12.05	1000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	01/20/2023	78459	12/22/2022	US POST OFFICE	POSTAGE		56161	0.00	0.00	0.00	12.05	987.95
Appropriation # 1101020321.000 Sub-Total										0.00	0.00	0.00	12.05	
SubTotal Appropriation 1101020321.000										0.00	0.00	0.00	12.05	

****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020323.000	PD TELEPHONES/INTERNET	0.00	3669.83	35000.00	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	163	MICHAEL VOELZ	01/01/2023	78262	/ /		Monthly Cell Phone		55913	0.00	0.00	0.00	50.00	34950.00
A	188	JARIN M DODDS	01/01/2023	78263	/ /		Monthly Cell Phone		55914	0.00	0.00	0.00	50.00	34900.00
A	290	DONALD L ROSS JR	01/01/2023	78265	/ /		Monthly Cell Phone		55916	0.00	0.00	0.00	50.00	34850.00
A	80	CALVIN J FULKERSON	01/01/2023	78270	/ /		CELL PHONE		55921	0.00	0.00	0.00	50.00	34800.00
A	468	CHARTER COMMUNICATIONS	01/01/2023	78285	12/09/2022	0025270120922	FIBER INTERNET		55944	0.00	0.00	0.00	599.00	34201.00
A	252	VERIZON WIRELESS	01/01/2023	78286	12/19/2022	9922514154	IPAD PD		55945	0.00	0.00	0.00	30.01	34170.99
A	468	CHARTER COMMUNICATIONS	01/01/2023	78288	12/19/2022	0025973121022	BUSINESS VOICE		55947	0.00	0.00	0.00	289.26	33881.73
A	468	CHARTER COMMUNICATIONS	01/13/2023	78391	01/12/2023	1313461010107	ENTERPRISE TRUNKING		56085	0.00	0.00	0.00	141.05	33740.68
A	252	VERIZON WIRELESS	01/13/2023	78392	01/11/2023	9924239794	OVERVIEW OF LINES		56086	0.00	0.00	0.00	863.24	32877.44
A	468	CHARTER COMMUNICATIONS	01/18/2023	78450	01/09/2023	0025270010923	FIBER INTERNET		56151	0.00	0.00	0.00	1228.00	31649.44
A	468	CHARTER COMMUNICATIONS	01/20/2023	78458	01/18/2023	0025973011023	TV PREMIER, BUISNESS		56160	0.00	0.00	0.00	289.26	31360.18
A	252	VERIZON WIRELESS	01/20/2023	78461	01/19/2023	9924896102	IPAD		56163	0.00	0.00	0.00	30.01	31330.17

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 1101020323.000 Sub-Total									0.00	0.00	0.00	3669.83	
SubTotal Appropriation 1101020323.000									0.00	0.00	0.00	3669.83	

****Appropriation 1101020325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020325.000	PD MILEAGE/TRAVEL	0.00	576.00	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	EXPENDED AMOUNT	BALANCE
A	272 ANDREW BEYERLE	01/26/2023	78468	01/23/2023	PER DIEM	INSTRUCTOR		56174	0.00	0.00	0.00	288.00	5712.00
A	163 MICHAEL VOELZ	01/26/2023	78469	01/23/2023	PER DIEM	INSTRUCTOR		56175	0.00	0.00	0.00	288.00	5424.00
Appropriation # 1101020325.000 Sub-Total									0.00	0.00	0.00	576.00	
SubTotal Appropriation 1101020325.000									0.00	0.00	0.00	576.00	

****Appropriation 1101020341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020341.000	PD INSURANCE OTHER THAN	0.00	33339.00	35000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	33339.00	1661.00
Appropriation # 1101020341.000 Sub-Total									0.00	0.00	0.00	33339.00	
SubTotal Appropriation 1101020341.000									0.00	0.00	0.00	33339.00	

****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	990.72	15000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3 DUKE ENERGY	01/09/2023	78375	12/29/2022	910120456227	POLICE STATION		56064	0.00	0.00	0.00	990.72	14009.28
Appropriation # 1101020351.000 Sub-Total									0.00	0.00	0.00	990.72	
SubTotal Appropriation 1101020351.000									0.00	0.00	0.00	990.72	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	857.64	8000.00	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		345 CENTERPOINT ENERGY	01/01/2023	78289	12/20/2022	02-620238677-5422763	HEAT AND GAS PD		55948	0.00	0.00	0.00	346.22	7653.78
A		345 CENTERPOINT ENERGY	01/01/2023	78317	12/28/2022	02-620238677-5091030	HEAT AND GAS PD		55985	0.00	0.00	0.00	101.60	7552.18
A		345 CENTERPOINT ENERGY	01/26/2023	78474	01/23/2023	02-620238677-5422763	HEAT/GAS		56180	0.00	0.00	0.00	409.82	7142.36
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	857.64	
SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	857.64	

****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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		10 SELLERSBURG SEWER & WATER	01/09/2023	78379	12/22/2022	129107	WATER, SEWER & FIRE		56068	0.00	0.00	0.00	349.73	4650.27
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	

****Appropriation 1101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020361.000	PD CLEANING SUPP/SVS	0.00	375.00	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	EXPENDED AMOUNT	BALANCE
A		147 KRISTY LITCH	01/09/2023	78377	01/04/2023		POLICE STATION		56066	0.00	0.00	0.00	375.00	4625.00
Appropriation # 1101020361.000 Sub-Total										0.00	0.00	0.00	375.00	
SubTotal Appropriation 1101020361.000										0.00	0.00	0.00	375.00	

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	2845.57	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	EXPENDED AMOUNT	BALANCE
A		250 SAFELITE AUTO GLASS	01/01/2023	78318	12/28/2022	01823-392745	WINDSHIELD REPAIR		55987	0.00	0.00	0.00	118.00	24882.00
A		61 JIM ONEAL FORD INC	01/01/2023	78319	12/19/2022	6181627	REYNOLD OIL CHANGE		55988	0.00	0.00	0.00	19.95	24862.05
A		61 JIM ONEAL FORD INC	01/01/2023	78319	12/06/2022	6181300	M VOELZ OIL CHANGE		55988	0.00	0.00	0.00	19.95	24842.10
A		61 JIM ONEAL FORD INC	01/01/2023	78319	12/06/2022	6181310	DODDS OIL CHANGE		55988	0.00	0.00	0.00	19.95	24822.15
A		61 JIM ONEAL FORD INC	01/01/2023	78319	12/08/2022	6181154	PICKERILL OIL CHANGE,		55988	0.00	0.00	0.00	671.95	24150.20
A		130 JOHN JONES CHRYSLER	01/01/2023	78321	12/06/2022	56018190	ISGRIGG DIAGNOSTIC		55990	0.00	0.00	0.00	652.29	23497.91
A		130 JOHN JONES CHRYSLER	01/01/2023	78321	12/06/2022	55008530	SUPPORT VISOR		55990	0.00	0.00	0.00	152.88	23345.03
A		61 JIM ONEAL FORD INC	01/18/2023	78435	01/11/2023	6182177	D ROSS OIL CHANGE		56136	0.00	0.00	0.00	19.95	23325.08

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		130 JOHN JONES CHRYSLER	01/18/2023	78436	01/09/2023	56019150	DIAGNOSTIC TEST AND		56137	0.00	0.00	0.00	1121.04	22204.04
A		102 POLICE DEPT PETTY CASH	01/20/2023	78459	12/05/2022	O'REILLY	AIR FILTER		56161	0.00	0.00	0.00	18.27	22185.77
A		102 POLICE DEPT PETTY CASH	01/20/2023	78459	12/05/2022	O'REILLY	WIPER BLADES		56161	0.00	0.00	0.00	31.34	22154.43
Appropriation # 1101020363.000 Sub-Total										0.00	0.00	0.00	2845.57	

SubTotal Appropriation 1101020363.000										0.00	0.00	0.00	2845.57	
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**Appropriation 1101020364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	PD REPAIRS TO BUILDING	0.00	46.25	8000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		584 LAWN CURE OF SOUTHERN INDIANA	01/01/2023	78324	12/06/2022	793387	WINTER FERTILIZER		55993	0.00	0.00	0.00	46.25	7953.75
Appropriation # 1101020364.000 Sub-Total										0.00	0.00	0.00	46.25	

SubTotal Appropriation 1101020364.000										0.00	0.00	0.00	46.25	
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**Appropriation 1101020441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020441.000	PD POLICE EQUIPMENT	0.00	520.38	15000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		177 AXON ENTERPRISE	01/09/2023	78371	12/30/2022	INUS125457	STANDARD BATTERY		56060	0.00	0.00	0.00	475.38	14524.62
A		398 STOP STICK LTD	01/18/2023	78445	01/04/2023	0027487-IN	CORD REEL		56146	0.00	0.00	0.00	45.00	14479.62
Appropriation # 1101020441.000 Sub-Total										0.00	0.00	0.00	520.38	

SubTotal Appropriation 1101020441.000										0.00	0.00	0.00	520.38	
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**Appropriation 1101020541.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020541.000	PD BUILDING LOAN	0.00	91429.09	200000.00	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		476 NWSB	01/03/2023	78358	/ /	0926328436915	POLICE BUILDING LOAN #1		56036	0.00	0.00	0.00	58379.18	141620.82
A		476 NWSB	01/03/2023	78358	/ /	0926328437973	POLICE BUILDING LOAN #		56036	0.00	0.00	0.00	33049.91	108570.91
Appropriation # 1101020541.000 Sub-Total										0.00	0.00	0.00	91429.09	

SubTotal Appropriation 1101020541.000										0.00	0.00	0.00	91429.09	
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**Appropriation 1101301112.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301112.000	S&S SANITATION SALARIES	0.00	29397.72	305000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49	PAYROLL FUND	01/13/2023	56440	/ /		S&S Salaries		56440	0.00	0.00	0.00	10147.60	294852.40v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		S&S Salaries		56448	0.00	0.00	0.00	9625.06	285227.34v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		S&S Salaries		56448	0.00	0.00	0.00	-9625.06	294852.40v
A	49	PAYROLL FUND	01/27/2023	78785	/ /		S&S Salaries		56559	0.00	0.00	0.00	9625.06	285227.34v
A	49	PAYROLL FUND	01/27/2023	56565	/ /		S&S Salaries		56565	0.00	0.00	0.00	9625.06	275602.28v
A	49	PAYROLL FUND	01/13/2023	56440	/ /		S&S Salaries		56440	0.00	0.00	0.00	-10147.60	285749.88v
A	49	PAYROLL FUND	01/13/2023	56579	/ /		S&S Salaries		56579	0.00	0.00	0.00	10147.60	275602.28
A	49	PAYROLL FUND	01/27/2023	56565	/ /		S&S Salaries		56565	0.00	0.00	0.00	-9625.06	285227.34v
A	49	PAYROLL FUND	01/27/2023	56580	/ /		S&S Salaries		56580	0.00	0.00	0.00	9625.06	275602.28
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	0.00	29397.72	
SubTotal Appropriation 1101301112.000										0.00	0.00	0.00	29397.72	
**Appropriation 1101301123.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301123.000	S&S INPRS	0.00	4304.51	45000.00	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	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	2525.91	42474.09v
A	166	INPRS CIVIL	01/27/2023	56568	/ /		INPRS		56568	0.00	0.00	0.00	1778.61	40695.48
A	166	INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	-2525.91	43221.39v
A	166	INPRS CIVIL	01/13/2023	56574	/ /		INPRS		56574	0.00	0.00	0.00	2525.90	40695.49
Appropriation # 1101301123.000 Sub-Total										0.00	0.00	0.00	4304.51	
SubTotal Appropriation 1101301123.000										0.00	0.00	0.00	4304.51	
**Appropriation 1101301124.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301124.000	S&S GROUP INSURANCE	0.00	5873.94	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	528	HUMANA INSURANCE CO	01/01/2023	55984	12/19/2022		GROUP HEALTH		55984	0.00	0.00	0.00	5434.71	64565.29
A	162	DEARBORN NATIONAL LIFE INS	01/03/2023	56035	/ /		SHORT/LONG TERM		56035	0.00	0.00	0.00	335.95	64229.34
A	464	HUMANA HRA FUNDING	01/04/2023	56046	01/04/2023		HRA FUNDING		56046	0.00	0.00	0.00	47.59	64181.75
A	464	HUMANA HRA FUNDING	01/10/2023	56113	01/10/2023		HRA FUNDING		56113	0.00	0.00	0.00	19.24	64162.51
A	464	HUMANA HRA FUNDING	01/31/2023	56338	01/31/2023		HRA FUNDING		56338	0.00	0.00	0.00	36.45	64126.06
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	5873.94	
SubTotal Appropriation 1101301124.000										0.00	0.00	0.00	5873.94	

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****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301125.000	S&S UNEMPLOYMENT	0.00	162.24	2000.00	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	97 IN DEPT OF WORKFORCE DEVELOPMENT	01/03/2023	56045 12/31/2022		Unemployment		56045	0.00	0.00	0.00	162.24	1837.76
Appropriation # 1101301125.000 Sub-Total								0.00	0.00	0.00	162.24	

SubTotal Appropriation 1101301125.000

0.00 0.00 0.00 162.24

****Appropriation 1101301126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301126.000	S&S WORKERS COMP	0.00	7207.00	10000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	462 SHEPHARD INSURANCE LLC	01/01/2023	78335 12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	3182.00	6818.00
A	462 SHEPHARD INSURANCE LLC	01/01/2023	78335 12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	4025.00	2793.00
Appropriation # 1101301126.000 Sub-Total								0.00	0.00	0.00	7207.00	

SubTotal Appropriation 1101301126.000

0.00 0.00 0.00 7207.00

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301232.000	S&S CLOTHING	0.00	573.16	10000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	78 MENARDS	01/01/2023	78326 12/21/2022	58970	GLOVES		55995	0.00	0.00	0.00	52.96	9947.04
A	28 SAM SHAHEEN'S DEPARTMENT STORE	01/18/2023	78441 10/26/2022	220332	BEN MEYER		56142	0.00	0.00	0.00	20.20	9926.84
A	28 SAM SHAHEEN'S DEPARTMENT STORE	01/18/2023	78441 10/26/2022	220333	JUSTIN STEPRO		56142	0.00	0.00	0.00	500.00	9426.84
Appropriation # 1101301232.000 Sub-Total								0.00	0.00	0.00	573.16	

SubTotal Appropriation 1101301232.000

0.00 0.00 0.00 573.16

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	3689.88	20000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	01/09/2023	78368	12/27/2022	9828739	#2 MV DIESEL		56057	0.00	0.00	0.00	608.04	19391.96
A		559 KEY OIL COMPANY	01/09/2023	78368	12/29/2022	9828733	GASOLINE		56057	0.00	0.00	0.00	764.88	18627.08
A		559 KEY OIL COMPANY	01/13/2023	78402	12/09/2022	9828844	DIESEL		56096	0.00	0.00	0.00	532.88	18094.20
A		559 KEY OIL COMPANY	01/13/2023	78407	01/06/2023	9828846	SPD FUEL		56101	0.00	0.00	0.00	868.48	17225.72
A		559 KEY OIL COMPANY	01/18/2023	78453	01/12/2023	9828962	FUEL		56154	0.00	0.00	0.00	915.60	16310.12
Appropriation # 1101301233.000 Sub-Total										0.00	0.00	0.00	3689.88	

SubTotal Appropriation 1101301233.000										0.00	0.00	0.00	3689.88	
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**Appropriation 1101301242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301242.000	S&S MISC. SUPPLIES	0.00	293.21	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		401 EARTH FIRST	01/01/2023	78308	11/30/2022	189625	SOD STAPLES		55968	0.00	0.00	0.00	59.00	1941.00
A		301 JACOBI SALES	01/01/2023	78323	12/12/2022	HC01677	ELEMENT ASSEMBLY		55992	0.00	0.00	0.00	48.72	1892.28
A		301 JACOBI SALES	01/01/2023	78323	12/12/2022	HC01682	ASSEMBLY CARTIDGE		55992	0.00	0.00	0.00	36.73	1855.55
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/23/2022	278916	NUTS AND BOLTS SNOW		56000	0.00	0.00	0.00	23.98	1831.57
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/08/2022	278237	RIVET		56000	0.00	0.00	0.00	3.69	1827.88
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/14/2022	278540	KEY CUT, TREATED WOOD		56000	0.00	0.00	0.00	57.90	1769.98
A		588 PC LUMBER AND HARDWARE	01/09/2023	78364	11/18/2022	277411	TAPE RULE		56053	0.00	0.00	0.00	16.99	1752.99
A		588 PC LUMBER AND HARDWARE	01/18/2023	78439	10/26/2022	276268	GLOVES, FOAM, GAIN		56140	0.00	0.00	0.00	43.44	1709.55
A		588 PC LUMBER AND HARDWARE	01/18/2023	78439	01/04/2023	279246	LINCH PIN		56140	0.00	0.00	0.00	2.76	1706.79
Appropriation # 1101301242.000 Sub-Total										0.00	0.00	0.00	293.21	

SubTotal Appropriation 1101301242.000										0.00	0.00	0.00	293.21	
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**Appropriation 1101301311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	S&S EDUCATION/TRAINING	0.00	200.00	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78351	12/06/2022	2379	CDL DRIVING TEST		56020	0.00	0.00	0.00	200.00	4800.00
Appropriation # 1101301311.000 Sub-Total										0.00	0.00	0.00	200.00	

SubTotal Appropriation 1101301311.000										0.00	0.00	0.00	200.00	
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****Appropriation 1101301313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301313.000	S&S MEDICAL EXAMS	0.00	65.00	1000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		33 BUSINESS HEALTH PLUS	01/09/2023	78372	01/03/2022	00057809-00	DOT RECERT'S/DRUG		56061	0.00	0.00	0.00	65.00	935.00
Appropriation # 1101301313.000 Sub-Total										0.00	0.00	0.00	65.00	
SubTotal Appropriation 1101301313.000										0.00	0.00	0.00	65.00	

****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301314.000	S&S CONSULTING SERVICES	0.00	5377.14	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		387 CLARK COUNTY SOIL & WATER CONS DIST	01/01/2023	78303	12/21/2022	122122S	MS4 SUPPORT		55963	0.00	0.00	0.00	479.61	4520.39
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	11/30/2022	22-0933	STORMWATER ON CALL		55976	0.00	0.00	0.00	401.25	4119.14
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	11/30/2022	22-0940	REDISTRICTING		55976	0.00	0.00	0.00	348.75	3770.39
A		9 OHM ADVISORS	01/01/2023	78329	11/09/2022	57136	MS4 SUPPORT		55998	0.00	0.00	0.00	855.00	2915.39
A		9 OHM ADVISORS	01/17/2023	78414	09/14/2022	55057	MS4 SUPPORT		56114	0.00	0.00	0.00	1185.00	1730.39
A		9 OHM ADVISORS	01/17/2023	78414	10/12/2022	56043	MS4 SUPPORT		56114	0.00	0.00	0.00	1636.25	94.14
A		387 CLARK COUNTY SOIL & WATER CONS DIST	01/26/2023	78470	01/21/2023	012123S	MS4 SUPPORT		56176	0.00	0.00	0.00	471.28	-377.14
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	0.00	5377.14	
SubTotal Appropriation 1101301314.000										0.00	0.00	0.00	5377.14	

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301323.000	S&S TELEPHONES/INTERNET	0.00	2168.81	30000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		252 VERIZON WIRELESS	01/01/2023	78282	12/10/2022	9922577337	CELL PHONE		55941	0.00	0.00	0.00	302.08	29697.92
A		186 AT&T	01/09/2023	78384	12/19/2022	3360116707	ROUTERS		56073	0.00	0.00	0.00	74.76	29623.16
A		186 AT&T	01/09/2023	78385	12/19/2022	7284035704	BUSINESS MONTHLY		56074	0.00	0.00	0.00	496.02	29127.14
A		252 VERIZON WIRELESS	01/26/2023	78475	01/25/2023	992498831	STREET PORTION		56181	0.00	0.00	0.00	320.08	28807.06
A		51 AT&T	01/26/2023	78483	01/07/2023	8122460386849	BUSINESS MONTHLY		56189	0.00	0.00	0.00	80.91	28726.15
A		51 AT&T	01/26/2023	78484	01/23/2023	8122468341273	MONTHLY CHARGES		56190	0.00	0.00	0.00	812.81	27913.34
A		51 AT&T	01/26/2023	78485	01/07/2023	8122462960044	BUSINESS MONTHLY		56191	0.00	0.00	0.00	82.15	27831.19

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	2168.81	

SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	2168.81	
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****Appropriation 1101301341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301341.000	S&S INSURANCE OTHER THAN	0.00	23055.94	30000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		173 LIBERTY MUTUAL INSURANCE COMPANY	01/09/2023	78382	12/14/2022	999140119	INDOT PERFORMANCE		56071	0.00	0.00	0.00	1500.00	28500.00
A		462 SHEPHARD INSURANCE LLC	01/09/2023	78383	12/28/2022	2366993	CYBER INSURANCE		56072	0.00	0.00	0.00	2108.94	26391.06
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	19447.00	6944.06
Appropriation # 1101301341.000 Sub-Total										0.00	0.00	0.00	23055.94	

SubTotal Appropriation 1101301341.000										0.00	0.00	0.00	23055.94	
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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	10033.13	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	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	01/01/2023	78271	/ /		PACKER LEASE PAYMENT		55922	0.00	0.00	0.00	7575.00	92425.00
A		63 AUTO ZONE	01/01/2023	78296	12/06/2022	4538188639	CIRCT TSTR ELECTRIC		55955	0.00	0.00	0.00	19.99	92405.01
A		583 BEST EQUIPMENT	01/01/2023	78298	12/14/2022	SI212628	RUBBER BLOCK FOR		55957	0.00	0.00	0.00	180.00	92225.01
A		83 THE HUNTINGTON NATIONAL BANK	01/03/2023	56047	01/03/2023	8094017	Monthly Packer Lease		56047	0.00	0.00	0.00	7575.00	84650.01v
A		682 BAUER BUILT TIRE	01/09/2023	78380	11/14/2022	536036977	TIRE REPAIR		56069	0.00	0.00	0.00	156.00	84494.01
A		583 BEST EQUIPMENT	01/09/2023	78366	12/05/2022	PSI007997	PACKER REPAIRS		56055	0.00	0.00	0.00	1694.29	82799.72
A		299 IBS OF BLUEGRASS STATE	01/18/2023	78434	01/10/2023	237757	BATTERY		56135	0.00	0.00	0.00	407.85	82391.87
A		83 THE HUNTINGTON NATIONAL BANK	01/31/2023	56047	01/03/2023	8094017	Monthly Packer Lease		56047	0.00	0.00	0.00	-7575.00	89966.87v
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	10033.13	

SubTotal Appropriation 1101301365.000										0.00	0.00	0.00	10033.13	
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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	16187.38	150000.00	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		77 CLARK FLOYD LANDFILL	01/01/2023	78304	11/30/2022	31,388	TRASH		55964	0.00	0.00	0.00	4259.50	145740.50
A		157 CLARK COUNTY TRANSFER AND RECYCLING	01/01/2023	78305	11/02/2022	1180	DUMPSTER SERVICES		55965	0.00	0.00	0.00	5032.60	140707.90
A		157 CLARK COUNTY TRANSFER AND RECYCLING	01/18/2023	78430	12/31/2023	INV1224	LANDFILL CHARGES		56131	0.00	0.00	0.00	6895.28	133812.62
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	16187.38	

SubTotal Appropriation 1101301381.000 0.00 0.00 0.00 16187.38

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	1827.28	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		309 CL MCBRIDE	01/01/2023	78306	11/29/2022	5740	DIESEL		55966	0.00	0.00	0.00	897.25	4102.75
A		583 BEST EQUIPMENT	01/09/2023	78366	12/29/2022	PI008116	REPAIRS, CONNECTION		56055	0.00	0.00	0.00	930.03	3172.72
Appropriation # 1101301394.000 Sub-Total										0.00	0.00	0.00	1827.28	

SubTotal Appropriation 1101301394.000 0.00 0.00 0.00 1827.28

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	1090.77	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		328 TOTAL TRUCK PARTS	01/01/2023	78341	12/15/2022	706442	WORKLAMP		56010	0.00	0.00	0.00	97.40	19902.60
A		328 TOTAL TRUCK PARTS	01/01/2023	78341	12/06/2022	705607	WORKLAMP		56010	0.00	0.00	0.00	97.40	19805.20
A		588 PC LUMBER AND HARDWARE	01/18/2023	78439	01/06/2022	279350	WIRE STRIPPER,		56140	0.00	0.00	0.00	55.97	19749.23
A		267 SIR LLC	01/18/2023	78442	01/01/2023	2799	SECURITY CAMERAS		56143	0.00	0.00	0.00	840.00	18909.23
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	1090.77	

SubTotal Appropriation 1101301421.000 0.00 0.00 0.00 1090.77

SubTotal Fund Number 1101 0.00 0.00 0.00 593205.09

****Fund Number 2201**

****Appropriation 2201000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000221.000	MVH SALT	0.00	11845.45	25000.00	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	234	INDIANA SALT SUPPLY	01/01/2023	78312	12/21/2022	914464	TREATED BULK SALT		55972	0.00	0.00	0.00	2714.40	22285.60
A	234	INDIANA SALT SUPPLY	01/09/2023	78367	12/30/2022	914547	TREATED BULK SALT		56056	0.00	0.00	0.00	9131.05	13154.55
Appropriation # 2201000221.000 Sub-Total										0.00	0.00	0.00	11845.45	

SubTotal Appropriation 2201000221.000										0.00	0.00	0.00	11845.45	
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**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	2990.00	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	256	SAF-TI-CO INC	01/01/2023	78346	12/22/2022	291939-IN	FLASHING STOP SIGN		56015	0.00	0.00	0.00	2990.00	47010.00
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	2990.00	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	2990.00	
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**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	5555.77	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	01/01/2023	78272	12/21/2022	1609	STREET LIGHTS		55931	0.00	0.00	0.00	1677.62	73322.38
A	3	DUKE ENERGY	01/18/2023	78424	01/18/2023	9300 0002 3036	STREET LIGHTS		56125	0.00	0.00	0.00	3261.77	70060.61
A	34	CLARK COUNTY REMC	01/26/2023	78471	01/20/2023	1609	701 BEAN ROAD		56177	0.00	0.00	0.00	616.38	69444.23
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	5555.77	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	5555.77	
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**Appropriation 2201000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	11926.78	150000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	328	TOTAL TRUCK PARTS	01/01/2023	78344	11/14/2022	682851	BACK UP ALARM		56013	0.00	0.00	0.00	58.10	149941.90
A	218	WRIGHT IMPLEMENT 1 LLC	01/01/2023	78345	12/14/2022	1966319	BLUE DIAMOND		56014	0.00	0.00	0.00	6309.92	143631.98
A	91	AIR HYDRO POWER	01/18/2023	78426	01/09/2023	21304419	COUPLER, PINCH ROLL		56127	0.00	0.00	0.00	152.87	143479.11
A	583	BEST EQUIPMENT	01/18/2023	78428	01/09/2023	SI212869	STREET SWEEPER		56129	0.00	0.00	0.00	863.31	142615.80
A	588	PC LUMBER AND HARDWARE	01/18/2023	78439	10/26/2022	276269	TREATED 6X6		56140	0.00	0.00	0.00	125.97	142489.83
A	465	TOW ZONE TRAILER	01/18/2023	78448	12/27/2022	020956	HEADLIGHTS		56149	0.00	0.00	0.00	542.76	141947.07
A	73	UHL TRUCK SALES	01/18/2023	78449	01/09/2023	23P27217	MUFFLER, EXHAUST		56150	0.00	0.00	0.00	3748.90	138198.17
A	78	MENARDS	01/31/2023	78326	12/19/2022	58885	TIE DOWNS, RATCHET		55995	0.00	0.00	0.00	109.96	138088.21
A	78	MENARDS	01/31/2023	78326	12/08/2022	58396	10" PNEUM UNIV UTILITY		55995	0.00	0.00	0.00	14.99	138073.22

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	11926.78	
SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	11926.78	
**Appropriation 2201001441.000														
APPROPRIATION	TITLE		ENCUM MTD		EXPENDED MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
2201001441.000	MVH (dnu)		0.00		0.00		0.00	0.00	0.00	0.00	0.00		0.00	
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		78 MENARDS	01/01/2023	78326	12/08/2022	58396	10" PNEUM UNIV UTLITY		55995	0.00	0.00	0.00	14.99	-14.99v
A		78 MENARDS	01/01/2023	78326	12/19/2022	58885	TIE DOWNS, RATCHET		55995	0.00	0.00	0.00	109.96	-124.95v
A		78 MENARDS	01/31/2023	78326	12/19/2022	58885	TIE DOWNS, RATCHET		55995	0.00	0.00	0.00	-109.96	-14.99v
A		78 MENARDS	01/31/2023	78326	12/08/2022	58396	10" PNEUM UNIV UTLITY		55995	0.00	0.00	0.00	-14.99	0.00v
Appropriation # 2201001441.000 Sub-Total										0.00	0.00	0.00	0.00	
SubTotal Appropriation 2201001441.000										0.00	0.00	0.00	0.00	
SubTotal Fund Number 2201														
										0.00	0.00	0.00	32318.00	
**Fund Number 2203														
**Appropriation 2203000441.000														
APPROPRIATION	TITLE		ENCUM MTD		EXPENDED MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
2203000441.000	MVH RESTRICTED CCMG/PAVING		0.00		34927.35		400000.00	0.00	0.00	0.00	0.00		0.00	
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/14/2022	K78510	BUSHINGS		56000	0.00	0.00	0.00	16.27	399983.73
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/14/2022	278523	CEMENT		56000	0.00	0.00	0.00	82.47	399901.26
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/14/2022	278541	CLEANOUT FITTING, BALL		56000	0.00	0.00	0.00	29.17	399872.09
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/16/2022	278626	TREATED GC		56000	0.00	0.00	0.00	12.99	399859.10
A		146 SOUTHERN INDIANA EQUIPMENT	01/01/2023	78338	12/14/2022	142602	SPINNER		56007	0.00	0.00	0.00	212.70	399646.40
A		289 LIBS PAVING	01/26/2023	78465	11/17/2022	21108	2022 REMAINING CCMB		56171	0.00	0.00	0.00	34573.75	365072.65
Appropriation # 2203000441.000 Sub-Total										0.00	0.00	0.00	34927.35	
SubTotal Appropriation 2203000441.000										0.00	0.00	0.00	34927.35	
SubTotal Fund Number 2203														
										0.00	0.00	0.00	34927.35	
**Fund Number 2204														
**Appropriation 2204000111.000														

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2204000111.000	PR POOL SALARIES	0.00	2401.40	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	49 PAYROLL FUND	01/13/2023	56440 / /		PR SALARIES		56440	0.00	0.00	0.00	819.56	69180.44v
A	49 PAYROLL FUND	01/27/2023	56448 / /		PR SALARIES		56448	0.00	0.00	0.00	790.92	68389.52v
A	49 PAYROLL FUND	01/27/2023	56448 / /		PR SALARIES		56448	0.00	0.00	0.00	-790.92	69180.44v
A	49 PAYROLL FUND	01/27/2023	78785 / /		PR SALARIES		56559	0.00	0.00	0.00	790.92	68389.52v
A	49 PAYROLL FUND	01/27/2023	56565 / /		PR SALARIES		56565	0.00	0.00	0.00	790.92	67598.60v
A	49 PAYROLL FUND	01/13/2023	56440 / /		PR SALARIES		56440	0.00	0.00	0.00	-819.56	68418.16v
A	49 PAYROLL FUND	01/13/2023	56579 / /		PR SALARIES		56579	0.00	0.00	0.00	819.56	67598.60
A	49 PAYROLL FUND	01/27/2023	56565 / /		PR SALARIES		56565	0.00	0.00	0.00	-790.92	68389.52v
A	49 PAYROLL FUND	01/27/2023	56580 / /		PR SALARIES		56580	0.00	0.00	0.00	790.92	67598.60
Appropriation # 2204000111.000 Sub-Total								0.00	0.00	0.00	2401.40	
SubTotal Appropriation 2204000111.000								0.00	0.00	0.00	2401.40	
**Appropriation 2204000121.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2204000121.000	PR SOCIAL SECURITY	0.00	143.22	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	49 PAYROLL FUND	01/13/2023	56440 / /		Empr Liability FICA		56440	0.00	0.00	0.00	48.92	5951.08v
A	49 PAYROLL FUND	01/27/2023	56448 / /		Empr Liability FICA		56448	0.00	0.00	0.00	47.15	5903.93v
A	49 PAYROLL FUND	01/27/2023	56448 / /		Empr Liability FICA		56448	0.00	0.00	0.00	-47.15	5951.08v
A	49 PAYROLL FUND	01/27/2023	78785 / /		Empr Liability FICA		56559	0.00	0.00	0.00	47.15	5903.93v
A	49 PAYROLL FUND	01/27/2023	56565 / /		Empr Liability FICA		56565	0.00	0.00	0.00	47.15	5856.78v
A	49 PAYROLL FUND	01/13/2023	56440 / /		Empr Liability FICA		56440	0.00	0.00	0.00	-48.92	5905.70v
A	49 PAYROLL FUND	01/13/2023	56579 / /		Empr Liability FICA		56579	0.00	0.00	0.00	48.92	5856.78
A	49 PAYROLL FUND	01/27/2023	56565 / /		Empr Liability FICA		56565	0.00	0.00	0.00	-47.15	5903.93v
A	49 PAYROLL FUND	01/27/2023	56580 / /		Empr Liability FICA		56580	0.00	0.00	0.00	47.15	5856.78
Appropriation # 2204000121.000 Sub-Total								0.00	0.00	0.00	143.22	
SubTotal Appropriation 2204000121.000								0.00	0.00	0.00	143.22	
**Appropriation 2204000122.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2204000122.000	PR MEDICARE	0.00	33.50	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	01/13/2023	56440	//		Empr Liability Medicare		56440	0.00	0.00	0.00	11.44	1988.56v
A		49 PAYROLL FUND	01/27/2023	56448	//		Empr Liability Medicare		56448	0.00	0.00	0.00	11.03	1977.53v
A		49 PAYROLL FUND	01/27/2023	56448	//		Empr Liability Medicare		56448	0.00	0.00	0.00	-11.03	1988.56v
A		49 PAYROLL FUND	01/27/2023	78785	//		Empr Liability Medicare		56559	0.00	0.00	0.00	11.03	1977.53v
A		49 PAYROLL FUND	01/27/2023	56565	//		Empr Liability Medicare		56565	0.00	0.00	0.00	11.03	1966.50v
A		49 PAYROLL FUND	01/13/2023	56440	//		Empr Liability Medicare		56440	0.00	0.00	0.00	-11.44	1977.94v
A		49 PAYROLL FUND	01/13/2023	56579	//		Empr Liability Medicare		56579	0.00	0.00	0.00	11.44	1966.50
A		49 PAYROLL FUND	01/27/2023	56565	//		Empr Liability Medicare		56565	0.00	0.00	0.00	-11.03	1977.53v
A		49 PAYROLL FUND	01/27/2023	56580	//		Empr Liability Medicare		56580	0.00	0.00	0.00	11.03	1966.50
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	33.50	

SubTotal Appropriation 2204000122.000										0.00	0.00	0.00	33.50	
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****Appropriation 2204000126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000126.000	PR WORKERS COMP INSURANCE	0.00	1274.00	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	1274.00	1726.00
Appropriation # 2204000126.000 Sub-Total										0.00	0.00	0.00	1274.00	

SubTotal Appropriation 2204000126.000										0.00	0.00	0.00	1274.00	
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****Appropriation 2204000314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	15283.10	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		214 TAYLOR SIEFKER WILLIAMS DESIGN GROUP	01/01/2023	78357	07/15/2022	20029-07	MOSLEY PARK		56029	0.00	0.00	0.00	15283.10	-10283.10
Appropriation # 2204000314.000 Sub-Total										0.00	0.00	0.00	15283.10	

SubTotal Appropriation 2204000314.000										0.00	0.00	0.00	15283.10	
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****Appropriation 2204000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000341.000	PR INS OTHER THAN GROUP	0.00	5558.00	10000.00	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		42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/2023	78463	01/12/2023	127-617-272	LIABILITY COVERAGE		56168	0.00	0.00	0.00	5558.00	4442.00
Appropriation # 2204000341.000 Sub-Total										0.00	0.00	0.00	5558.00	

SubTotal Appropriation 2204000341.000										0.00	0.00	0.00	5558.00	
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**Appropriation 2204000351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	181.38	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		10 SELLERSBURG SEWER & WATER	01/13/2023	78411	12/22/2022	101279	WILKERSON PARK		56106	0.00	0.00	0.00	16.81	9983.19
A		468 CHARTER COMMUNICATIONS	01/13/2023	78412	12/29/2022	0006230122922	POOL INTERNET		56107	0.00	0.00	0.00	134.99	9848.20
A		3 DUKE ENERGY	01/13/2023	78413	12/28/2022	9010121250550	WILKERSON PARK		56108	0.00	0.00	0.00	14.79	9833.41
A		3 DUKE ENERGY	01/13/2023	78413	12/28/2022	910121250550	EAST UTICA		56108	0.00	0.00	0.00	14.79	9818.62
Appropriation # 2204000351.000 Sub-Total										0.00	0.00	0.00	181.38	

SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	181.38	
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**Appropriation 2204000362.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	535.00	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		98 J&C LAWN AND LANDSCAPE	01/13/2023	78410	12/09/2022	71311	WILKERSON PARK AND		56105	0.00	0.00	0.00	250.00	4750.00
A		98 J&C LAWN AND LANDSCAPE	01/13/2023	78410	11/30/2022	71175	WILKERSON PARK AND		56105	0.00	0.00	0.00	285.00	4465.00
Appropriation # 2204000362.000 Sub-Total										0.00	0.00	0.00	535.00	

SubTotal Appropriation 2204000362.000										0.00	0.00	0.00	535.00	
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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	11086.20	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		354 HOME DEPOT CREDIT SERVICES	01/01/2023	78356	11/13/2022	6972414	WILKERSON PARK		56028	0.00	0.00	0.00	11086.20	-6086.20
Appropriation # 2204000395.000 Sub-Total										0.00	0.00	0.00	11086.20	

SubTotal Appropriation 2204000395.000										0.00	0.00	0.00	11086.20	
SubTotal Fund Number 2204										0.00	0.00	0.00	36495.80	

**Fund Number 2209

**Appropriation 2209000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CREDIT EXPENDITURES	0.00	29.23	300000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		3 DUKE ENERGY	01/31/2023	78374	12/29/2022	910120456277	CAMP RUN COMMONS		56063	0.00	0.00	0.00	29.23	299970.77
Appropriation # 2209000361.000 Sub-Total										0.00	0.00	0.00	29.23	

SubTotal Appropriation 2209000361.000										0.00	0.00	0.00	29.23	
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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	4100.00	60000.00	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		562 THE WHEATLEY GROUP LLC	01/31/2023	78266	/ /		Redevelopment Monthly		55917	0.00	0.00	0.00	3500.00	56500.00
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	01/31/2023	78267	/ /		Redevelopment Monthly		55918	0.00	0.00	0.00	600.00	55900.00
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	4100.00	

SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	4100.00	
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**Appropriation 2209650432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209650432.000	REDEVELOPMENT EXPENSES CREDIT	0.00	0.00	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		562 THE WHEATLEY GROUP LLC	01/01/2023	78266	/ /		Redevelopment Monthly		55917	0.00	0.00	0.00	3500.00	-3500.00v
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	01/01/2023	78267	/ /		Redevelopment Monthly		55918	0.00	0.00	0.00	600.00	-4100.00v
A		3 DUKE ENERGY	01/31/2023	78374	12/29/2022	910120456277	CAMP RUN COMMONS		56063	0.00	0.00	0.00	29.23	-4129.23v
A		562 THE WHEATLEY GROUP LLC	01/31/2023	78266	/ /		Redevelopment Monthly		55917	0.00	0.00	0.00	-3500.00	-629.23v

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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		646 YOUNG, LIND, ENDRES AND KRAFT LLC	01/31/2023	78267	/ /		Redevelopment Monthly		55918	0.00	0.00	0.00	-600.00	-29.23v
A		3 DUKE ENERGY	01/31/2023	78374	12/29/2022	910120456277	CAMP RUN COMMONS		56063	0.00	0.00	0.00	-29.23	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	
SubTotal Fund Number 2209										0.00	0.00	0.00	4129.23	

**Fund Number 2218

**Appropriation 2218000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000111.000	PZF SALARIES	0.00	5769.24	175000.00	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	01/13/2023	56440	/ /		PZF Salaries		56440	0.00	0.00	0.00	1923.08	173076.92v
A		49 PAYROLL FUND	01/27/2023	56448	/ /		PZF Salaries		56448	0.00	0.00	0.00	1923.08	171153.84v
A		49 PAYROLL FUND	01/27/2023	56448	/ /		PZF Salaries		56448	0.00	0.00	0.00	-1923.08	173076.92v
A		49 PAYROLL FUND	01/27/2023	78785	/ /		PZF Salaries		56559	0.00	0.00	0.00	1923.08	171153.84v
A		49 PAYROLL FUND	01/27/2023	56565	/ /		PZF Salaries		56565	0.00	0.00	0.00	1923.08	169230.76v
A		49 PAYROLL FUND	01/13/2023	56440	/ /		PZF Salaries		56440	0.00	0.00	0.00	-1923.08	171153.84v
A		49 PAYROLL FUND	01/13/2023	56579	/ /		PZF Salaries		56579	0.00	0.00	0.00	1923.08	169230.76
A		49 PAYROLL FUND	01/27/2023	56565	/ /		PZF Salaries		56565	0.00	0.00	0.00	-1923.08	171153.84v
A		49 PAYROLL FUND	01/27/2023	56580	/ /		PZF Salaries		56580	0.00	0.00	0.00	1923.08	169230.76
Appropriation # 2218000111.000 Sub-Total										0.00	0.00	0.00	5769.24	
SubTotal Appropriation 2218000111.000										0.00	0.00	0.00	5769.24	

**Appropriation 2218000113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000113.000	PZF INSURANCE & BENEFITS	0.00	2651.92	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		528 HUMANA INSURANCE CO	01/01/2023	55984	12/19/2022		GROUP HEALTH		55984	0.00	0.00	0.00	956.00	49044.00
A		162 DEARBORN NATIONAL LIFE INS	01/03/2023	56035	/ /		SHORT/LONG TERM		56035	0.00	0.00	0.00	52.88	48991.12
A		166 INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	4531.37	44459.75v
A		166 INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	819.37	43640.38v
A		166 INPRS CIVIL	01/27/2023	56568	/ /		INPRS		56568	0.00	0.00	0.00	823.67	42816.71
A		166 INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	-4531.37	47348.08v
A		166 INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	-819.37	48167.45v
A		166 INPRS CIVIL	01/13/2023	56574	/ /		INPRS		56574	0.00	0.00	0.00	819.37	47348.08
Appropriation # 2218000113.000 Sub-Total										0.00	0.00	0.00	2651.92	

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SubTotal Appropriation 2218000113.000				0.00	0.00	0.00	2651.92
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****Appropriation 2218000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000121.000	PZF SOCIAL SECURITY	0.00	329.91	15000.00	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	01/13/2023	56440	/ /		Empr Liability FICA		56440	0.00	0.00	0.00	109.97	14890.03v
A	49 PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability FICA		56448	0.00	0.00	0.00	109.97	14780.06v
A	49 PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability FICA		56448	0.00	0.00	0.00	-109.97	14890.03v
A	49 PAYROLL FUND	01/27/2023	78785	/ /		Empr Liability FICA		56559	0.00	0.00	0.00	109.97	14780.06v
A	49 PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability FICA		56565	0.00	0.00	0.00	109.97	14670.09v
A	49 PAYROLL FUND	01/13/2023	56440	/ /		Empr Liability FICA		56440	0.00	0.00	0.00	-109.97	14780.06v
A	49 PAYROLL FUND	01/13/2023	56579	/ /		Empr Liability FICA		56579	0.00	0.00	0.00	109.97	14670.09
A	49 PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability FICA		56565	0.00	0.00	0.00	-109.97	14780.06v
A	49 PAYROLL FUND	01/27/2023	56580	/ /		Empr Liability FICA		56580	0.00	0.00	0.00	109.97	14670.09
Appropriation # 2218000121.000 Sub-Total								0.00	0.00	0.00	329.91		

SubTotal Appropriation 2218000121.000				0.00	0.00	0.00	329.91
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****Appropriation 2218000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000122.000	PZF MEDICARE	0.00	77.16	5000.00	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	01/13/2023	56440	/ /		Empr Liability Medicare		56440	0.00	0.00	0.00	25.72	4974.28v
A	49 PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability Medicare		56448	0.00	0.00	0.00	25.72	4948.56v
A	49 PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability Medicare		56448	0.00	0.00	0.00	-25.72	4974.28v
A	49 PAYROLL FUND	01/27/2023	78785	/ /		Empr Liability Medicare		56559	0.00	0.00	0.00	25.72	4948.56v
A	49 PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability Medicare		56565	0.00	0.00	0.00	25.72	4922.84v
A	49 PAYROLL FUND	01/13/2023	56440	/ /		Empr Liability Medicare		56440	0.00	0.00	0.00	-25.72	4948.56v
A	49 PAYROLL FUND	01/13/2023	56579	/ /		Empr Liability Medicare		56579	0.00	0.00	0.00	25.72	4922.84
A	49 PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability Medicare		56565	0.00	0.00	0.00	-25.72	4948.56v
A	49 PAYROLL FUND	01/27/2023	56580	/ /		Empr Liability Medicare		56580	0.00	0.00	0.00	25.72	4922.84
Appropriation # 2218000122.000 Sub-Total								0.00	0.00	0.00	77.16		

SubTotal Appropriation 2218000122.000				0.00	0.00	0.00	77.16
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****Appropriation 2218000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	364.14	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		559 KEY OIL COMPANY	01/09/2023	78368	12/29/2022	9828733	GASOLINE		56057	0.00	0.00	0.00	109.27	4890.73
A		559 KEY OIL COMPANY	01/13/2023	78407	01/06/2023	9828846	SPD FUEL		56101	0.00	0.00	0.00	124.07	4766.66
A		559 KEY OIL COMPANY	01/18/2023	78453	01/12/2023	9828962	FUEL		56154	0.00	0.00	0.00	130.80	4635.86
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	364.14	

SubTotal Appropriation 2218000225.000										0.00	0.00	0.00	364.14	
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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	10853.50	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		62 ANASTACIA S FRANKLIN	01/01/2023	78269	/ /		MONTHLY PLANNING		55920	0.00	0.00	0.00	2000.00	28000.00
A		355 APPLGATE FIFER AND PULLIAM LLC	01/01/2023	78293	11/30/2022	32090	PLANNING COMMISSION		55952	0.00	0.00	0.00	647.50	27352.50
A		355 APPLGATE FIFER AND PULLIAM LLC	01/01/2023	78293	11/30/2022	32090	BOARD OF ZONING		55952	0.00	0.00	0.00	18.50	27334.00
A		355 APPLGATE FIFER AND PULLIAM LLC	01/01/2023	78293	11/30/2022	32093	NOTICE OF VIOLATIONS		55952	0.00	0.00	0.00	17.50	27316.50
A		355 APPLGATE FIFER AND PULLIAM LLC	01/01/2023	78293	11/30/2022	32092	MATTER #1779-007		55952	0.00	0.00	0.00	92.50	27224.00
A		27 ONLINE SOLUTIONS LLC	01/01/2023	78330	11/25/2022	4898	ONLINE PERMITS AND		55999	0.00	0.00	0.00	7200.00	20024.00
A		549 THE MIRAZON GROUP	01/01/2023	78343	12/15/2022	94024	SUPPORT FOR STACIA		56012	0.00	0.00	0.00	415.00	19609.00
A		355 APPLGATE FIFER AND PULLIAM LLC	01/18/2023	78419	12/14/2022	32457	LEGAL FEE		56120	0.00	0.00	0.00	462.50	19146.50
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	10853.50	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	10853.50	
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****Appropriation 2218000323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000323.000	PZF TELEPHONE/INTERNET	0.00	1153.43	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	01/01/2023	78282	12/10/2022	9922577337	S FRANKLIN CELL PHONE		55941	0.00	0.00	0.00	48.46	1951.54
A		252 VERIZON WIRELESS	01/01/2023	78282	12/10/2022	9922577337	CELL PHONE		55941	0.00	0.00	0.00	494.39	1457.15
A		252 VERIZON WIRELESS	01/01/2023	78282	12/10/2022	9922577337	CELL PHONE		55941	0.00	0.00	0.00	223.45	1233.70
A		252 VERIZON WIRELESS	01/26/2023	78475	01/25/2023	992498831	S FRANKLIN PHONE		56181	0.00	0.00	0.00	48.48	1185.22
A		252 VERIZON WIRELESS	01/26/2023	78475	01/25/2023	992498831	P&Z I PHONE		56181	0.00	0.00	0.00	338.65	846.57
Appropriation # 2218000323.000 Sub-Total										0.00	0.00	0.00	1153.43	

SubTotal Appropriation 2218000323.000										0.00	0.00	0.00	1153.43	
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****Appropriation 2218000332.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000332.000	PZF SUBSCRIPTIONS	0.00	98.65	1000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		4 THE NEWS AND TRIBUNE	01/13/2023	78408	/ /		LEGAL PUBLICATION		56103	0.00	0.00	0.00	64.00	936.00
A		4 THE NEWS AND TRIBUNE	01/26/2023	78467	01/05/2023	179783	2023 APPLICATION		56173	0.00	0.00	0.00	34.65	901.35
Appropriation # 2218000332.000 Sub-Total										0.00	0.00	0.00	98.65	

SubTotal Appropriation 2218000332.000										0.00	0.00	0.00	98.65	
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**Appropriation 2218000442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000442.000	PZF OFFICE EQUIPMENT	0.00	17.12	10000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/09/2023	78390	12/10/2022	2330212287	ADOBE MONTHLY		56080	0.00	0.00	0.00	14.99	9985.01
A		71 JP MORGAN CHASE BANK NA	01/09/2023	78390	11/19/2022	MTFGJBD52Z G	APPLE VOICE RECORDER		56080	0.00	0.00	0.00	2.13	9982.88
Appropriation # 2218000442.000 Sub-Total										0.00	0.00	0.00	17.12	

SubTotal Appropriation 2218000442.000										0.00	0.00	0.00	17.12	
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SubTotal Fund Number 2218										0.00	0.00	0.00	21315.07	
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**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	10924.15	100000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		559 KEY OIL COMPANY	01/09/2023	78368	12/29/2022	9828733	FUEL FOR POLICE DEPT		56057	0.00	0.00	0.00	3278.05	96721.95
A		559 KEY OIL COMPANY	01/13/2023	78407	01/06/2023	9828846	SPD FUEL		56101	0.00	0.00	0.00	3722.10	92999.85
A		559 KEY OIL COMPANY	01/18/2023	78453	01/12/2023	9828962	FUEL		56154	0.00	0.00	0.00	3924.00	89075.85
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	10924.15	

SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	10924.15	
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**Appropriation 2240000315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	42824.66	93368.00	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		281 CLARK COUNTY 911	01/09/2023	78373	12/12/2022		50% 2023 911 SHARE		56062	0.00	0.00	0.00	42824.66	50543.34
Appropriation # 2240000315.000 Sub-Total										0.00	0.00	0.00	42824.66	

SubTotal Appropriation 2240000315.000										0.00	0.00	0.00	42824.66	
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SubTotal Fund Number 2240										0.00	0.00	0.00	53748.81	
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**Fund Number 2300

**Appropriation 2300000398.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2300000398.000	CHRISTMAS FOR KIDS	0.00	33.27	30000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	01/20/2023	78459	11/18/2022	STAPLES	NAME BADGE, BLUE		56161	0.00	0.00	0.00	7.29	29992.71
A		102 POLICE DEPT PETTY CASH	01/20/2023	78459	11/18/2022	RURAL KING	TRASH BAGS		56161	0.00	0.00	0.00	25.98	29966.73
Appropriation # 2300000398.000 Sub-Total										0.00	0.00	0.00	33.27	

SubTotal Appropriation 2300000398.000										0.00	0.00	0.00	33.27	
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SubTotal Fund Number 2300										0.00	0.00	0.00	33.27	
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**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	1950.08	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	01/27/2023	56448	/ /		PD POLICE GRANTS		56448	0.00	0.00	0.00	975.04	-975.04v
A		49 PAYROLL FUND	01/27/2023	56448	/ /		PD POLICE GRANTS		56448	0.00	0.00	0.00	-975.04	0.00v
A		49 PAYROLL FUND	01/27/2023	78785	/ /		PD POLICE GRANTS		56559	0.00	0.00	0.00	975.04	-975.04v
A		49 PAYROLL FUND	01/27/2023	56565	/ /		PD POLICE GRANTS		56565	0.00	0.00	0.00	975.04	-1950.08v
A		49 PAYROLL FUND	01/27/2023	56565	/ /		PD POLICE GRANTS		56565	0.00	0.00	0.00	-975.04	-975.04v
A		49 PAYROLL FUND	01/27/2023	56580	/ /		PD POLICE GRANTS		56580	0.00	0.00	0.00	975.04	-1950.08
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	1950.08	

SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	1950.08	
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SubTotal Fund Number 2401										0.00	0.00	0.00	1950.08	
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**Fund Number 2501

**Appropriation 2501000398.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2501000398.000	RETIREE'S INSURANCE	0.00	19944.00	40000.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	271 CLINE, GROVER	01/09/2023	78365 01/13/2023		RETIREMENT		56054	0.00	0.00	0.00	19944.00	20056.00
			Appropriation # 2501000398.000	Sub-Total				0.00	0.00	0.00	19944.00	
SubTotal Appropriation 2501000398.000								0.00	0.00	0.00	19944.00	
SubTotal Fund Number 2501								0.00	0.00	0.00	19944.00	
**Fund Number 3302												
**Appropriation 3302000442.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
3302000442.000	POLICE STATION FUND BUILDING	0.00	14888.76	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	368 B SIGN GROUP	01/01/2023	78301 12/15/2022	51451	LETTERS FOR NEW		55961	0.00	0.00	0.00	14888.76	-14888.76
			Appropriation # 3302000442.000	Sub-Total				0.00	0.00	0.00	14888.76	
SubTotal Appropriation 3302000442.000								0.00	0.00	0.00	14888.76	
SubTotal Fund Number 3302								0.00	0.00	0.00	14888.76	
**Fund Number 4406												
**Appropriation 4406000395.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
4406000395.000	TIF BOT P&I PAYMENTS	0.00	155563.34	311127.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	154 FIRST SAVINGS BANK	01/13/2023	56041 01/15/2023	412034284505	BOT LOAN PAYMENT		56041	0.00	0.00	0.00	155563.34	155563.66
A	154 FIRST SAVINGS BANK	01/13/2023	56348 12/31/2022	CL-412034284505	BOT LOAN PAYMENTS		56348	0.00	0.00	0.00	155563.34	0.32v
A	154 FIRST SAVINGS BANK	01/13/2023	56348 12/31/2022	CL-412034284505	BOT LOAN PAYMENTS		56348	0.00	0.00	0.00	-155563.34	155563.66v
			Appropriation # 4406000395.000	Sub-Total				0.00	0.00	0.00	155563.34	
SubTotal Appropriation 4406000395.000								0.00	0.00	0.00	155563.34	
**Appropriation 4406000450.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
4406000450.000	TIF EXPENSES	0.00	0.00	100000.00	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		3 DUKE ENERGY	01/09/2023	78374	12/29/2022	910120456277	CAMP RUN COMMONS		56063	0.00	0.00	0.00	29.23	99970.77v
A		3 DUKE ENERGY	01/31/2023	78374	12/29/2022	910120456277	CAMP RUN COMMONS		56063	0.00	0.00	0.00	-29.23	100000.00v
Appropriation # 4406000450.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 4406000450.000										0.00	0.00	0.00	0.00	
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SubTotal Fund Number 4406										0.00	0.00	0.00	155563.34	
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**Fund Number 6101

**Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	140747.03	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	01/13/2023	56440	/ /		Water Salaries		56440	0.00	0.00	0.00	46644.19	-46644.19v
A		49 PAYROLL FUND	01/27/2023	56448	/ /		Water Salaries		56448	0.00	0.00	0.00	47051.42	-93695.61v
A		49 PAYROLL FUND	01/27/2023	56448	/ /		Water Salaries		56448	0.00	0.00	0.00	-47051.42	-46644.19v
A		49 PAYROLL FUND	01/27/2023	78785	/ /		Water Salaries		56559	0.00	0.00	0.00	47051.42	-93695.61v
A		49 PAYROLL FUND	01/27/2023	56565	/ /		Water Salaries		56565	0.00	0.00	0.00	47051.42	-140747.03v
A		49 PAYROLL FUND	01/13/2023	56440	/ /		Water Salaries		56440	0.00	0.00	0.00	-46644.19	-94102.84v
A		49 PAYROLL FUND	01/13/2023	56579	/ /		Water Salaries		56579	0.00	0.00	0.00	46644.19	-140747.03
A		49 PAYROLL FUND	01/27/2023	56565	/ /		Water Salaries		56565	0.00	0.00	0.00	-47051.42	-93695.61v
A		49 PAYROLL FUND	01/27/2023	56580	/ /		Water Salaries		56580	0.00	0.00	0.00	47051.42	-140747.03
Appropriation # 6101025111.000 Sub-Total										0.00	0.00	0.00	140747.03	

SubTotal Appropriation 6101025111.000										0.00	0.00	0.00	140747.03	
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**Appropriation 6101025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025118.000	WATER INS OTHER THAN GROUP	0.00	20837.00	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		42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	20837.00	-20837.00
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/24/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	44452.00	-65289.00v
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/31/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	-44452.00	-20837.00v
Appropriation # 6101025118.000 Sub-Total										0.00	0.00	0.00	20837.00	

SubTotal Appropriation 6101025118.000										0.00	0.00	0.00	20837.00	
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**Appropriation 6101025121.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025121.000	WATER SOCIAL SECURITY	0.00	8566.04	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	49	PAYROLL FUND	01/13/2023	56440	//		Empr Liability FICA		56440	0.00	0.00	0.00	2838.48	-2838.48v
A	49	PAYROLL FUND	01/27/2023	56448	//		Empr Liability FICA		56448	0.00	0.00	0.00	2863.78	-5702.26v
A	49	PAYROLL FUND	01/27/2023	56448	//		Empr Liability FICA		56448	0.00	0.00	0.00	-2863.78	-2838.48v
A	49	PAYROLL FUND	01/27/2023	78785	//		Empr Liability FICA		56559	0.00	0.00	0.00	2863.78	-5702.26v
A	49	PAYROLL FUND	01/27/2023	56565	//		Empr Liability FICA		56565	0.00	0.00	0.00	2863.78	-8566.04v
A	49	PAYROLL FUND	01/13/2023	56440	//		Empr Liability FICA		56440	0.00	0.00	0.00	-2838.48	-5727.56v
A	49	PAYROLL FUND	01/13/2023	56579	//		Empr Liability FICA		56579	0.00	0.00	0.00	2838.48	-8566.04
A	49	PAYROLL FUND	01/27/2023	56565	//		Empr Liability FICA		56565	0.00	0.00	0.00	-2863.78	-5702.26v
A	49	PAYROLL FUND	01/27/2023	56580	//		Empr Liability FICA		56580	0.00	0.00	0.00	2863.78	-8566.04
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	8566.04	
SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	8566.04	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025122.000	WATER MEDICARE	0.00	2003.32	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	01/13/2023	56440	//		Empr Liability Medicare		56440	0.00	0.00	0.00	663.82	-663.82v
A	49	PAYROLL FUND	01/27/2023	56448	//		Empr Liability Medicare		56448	0.00	0.00	0.00	669.75	-1333.57v
A	49	PAYROLL FUND	01/27/2023	56448	//		Empr Liability Medicare		56448	0.00	0.00	0.00	-669.75	-663.82v
A	49	PAYROLL FUND	01/27/2023	78785	//		Empr Liability Medicare		56559	0.00	0.00	0.00	669.75	-1333.57v
A	49	PAYROLL FUND	01/27/2023	56565	//		Empr Liability Medicare		56565	0.00	0.00	0.00	669.75	-2003.32v
A	49	PAYROLL FUND	01/13/2023	56440	//		Empr Liability Medicare		56440	0.00	0.00	0.00	-663.82	-1339.50v
A	49	PAYROLL FUND	01/13/2023	56579	//		Empr Liability Medicare		56579	0.00	0.00	0.00	663.82	-2003.32
A	49	PAYROLL FUND	01/27/2023	56565	//		Empr Liability Medicare		56565	0.00	0.00	0.00	-669.75	-1333.57v
A	49	PAYROLL FUND	01/27/2023	56580	//		Empr Liability Medicare		56580	0.00	0.00	0.00	669.75	-2003.32
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	2003.32	
SubTotal Appropriation 6101025122.000										0.00	0.00	0.00	2003.32	

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025123.000	WATER INPRS	0.00	11875.55	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	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	5659.86	-5659.86v
A	166	INPRS CIVIL	01/27/2023	56568	//		INPRS		56568	0.00	0.00	0.00	6215.72	-11875.58
A	166	INPRS CIVIL	01/13/2023	56443	01/13/2023		INPRS		56443	0.00	0.00	0.00	-5659.86	-6215.72v
A	166	INPRS CIVIL	01/13/2023	56574	//		INPRS		56574	0.00	0.00	0.00	5659.83	-11875.55
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	11875.55	

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SubTotal Appropriation 6101025123.000				0.00	0.00	0.00	11875.55
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****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	12094.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	01/01/2023	55984	12/19/2022		GROUP HEALTH		55984	0.00	0.00	0.00	11063.36	-11063.36
A		162 DEARBORN NATIONAL LIFE INS	01/03/2023	56035	/ /		SHORT/LONG TERM		56035	0.00	0.00	0.00	797.12	-11860.48
A		464 HUMANA HRA FUNDING	01/04/2023	56046	01/04/2023		HRA FUNDING		56046	0.00	0.00	0.00	197.34	-12057.82
A		464 HUMANA HRA FUNDING	01/10/2023	56113	01/10/2023		HRA FUNDING		56113	0.00	0.00	0.00	18.68	-12076.50
A		464 HUMANA HRA FUNDING	01/31/2023	56338	01/31/2023		HRA FUNDING		56338	0.00	0.00	0.00	17.50	-12094.00
Appropriation # 6101025124.000 Sub-Total										0.00	0.00	0.00	12094.00	

SubTotal Appropriation 6101025124.000				0.00	0.00	0.00	12094.00
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****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	9203.73	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		97 IN DEPT OF WORKFORCE DEVELOPMENT	01/03/2023	56045	12/31/2022		Unemployment		56045	0.00	0.00	0.00	139.14	-139.14
A		49 PAYROLL FUND	01/13/2023	56579	01/13/2023		Empr Liability FUTA		56579	0.00	0.00	0.00	892.98	-1032.12
A		49 PAYROLL FUND	01/13/2023	56579	01/13/2023		Empr Liability SUTA		56579	0.00	0.00	0.00	4165.07	-5197.19
A		49 PAYROLL FUND	01/27/2023	56580	01/27/2023		FUTA		56580	0.00	0.00	0.00	681.99	-5879.18
A		49 PAYROLL FUND	01/27/2023	56580	01/27/2023		SUTA		56580	0.00	0.00	0.00	3324.55	-9203.73
Appropriation # 6101025125.000 Sub-Total										0.00	0.00	0.00	9203.73	

SubTotal Appropriation 6101025125.000				0.00	0.00	0.00	9203.73
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****Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	2092.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/01/2023	78333	12/20/2022	202645-00	GLOVES		56002	0.00	0.00	0.00	68.16	-68.16
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/01/2023	78333	12/19/2022	202596-00	WEED BURNER		56002	0.00	0.00	0.00	150.00	-218.16
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/01/2023	78333	12/14/2022	202468-00	RAINSUIT, HI VIZ VEST,		56002	0.00	0.00	0.00	343.00	-561.16

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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	347	QUALITY SUPPLY AND TOOL COMPANY	01/01/2023	78333	12/08/2022	202310-00	HI VIZ COAT		56002	0.00	0.00	0.00	33.50	-594.66
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/01/2023	78333	12/08/2022	202313-00	RAINSUIT		56002	0.00	0.00	0.00	41.50	-636.16
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/01/2023	78336	11/08/2022	221115	J SINGLETON UNIFORMS		56005	0.00	0.00	0.00	480.94	-1117.10
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/01/2023	78336	11/14/2022	221413	D HARRELL UNIFORMS		56005	0.00	0.00	0.00	444.88	-1561.98
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/01/2023	78336	12/21/2022	223751	VEST. ZIP HOODIES		56005	0.00	0.00	0.00	232.94	-1794.92
A	71	JP MORGAN CHASE BANK NA	01/03/2023	78360	11/20/2022		CHEST WADERS & BOOT		56049	0.00	0.00	0.00	297.08	-2092.00
Appropriation # 6101025131.000 Sub-Total										0.00	0.00	0.00	2092.00	

SubTotal Appropriation 6101025131.000									0.00	0.00	0.00	2092.00	
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****Appropriation 6101025137.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025137.000	WATER WORKERS COMP	0.00	7818.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	462	SHEPHARD INSURANCE LLC	01/01/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	10608.00	-10608.00v
A	462	SHEPHARD INSURANCE LLC	01/31/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	-10608.00	0.00v
A	462	SHEPHARD INSURANCE LLC	01/01/2023	78335	12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	7818.00	-7818.00
Appropriation # 6101025137.000 Sub-Total										0.00	0.00	0.00	7818.00	

SubTotal Appropriation 6101025137.000									0.00	0.00	0.00	7818.00	
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****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	214.73	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	71	JP MORGAN CHASE BANK NA	01/01/2023	78351	11/15/2022	114-3726491-2 631459	CELL PHONE CASE		56020	0.00	0.00	0.00	41.95	-41.95
A	588	PC LUMBER AND HARDWARE	01/09/2023	78370	12/29/2022	279041	BLEACH & GLADE		56059	0.00	0.00	0.00	10.97	-52.92
A	54	ODP BUSINESS SOLUTIONS LLC	01/09/2023	78387	12/30/2022	281083395001	OFFICE SUPPLIES		56076	0.00	0.00	0.00	156.02	-208.94
A	54	ODP BUSINESS SOLUTIONS LLC	01/09/2023	78387	12/30/2022	281107084003	TAPE		56076	0.00	0.00	0.00	5.79	-214.73

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 6101025213.000										0.00	0.00	0.00	214.73	
SubTotal										0.00	0.00	0.00	214.73	

SubTotal Appropriation 6101025213.000										0.00	0.00	0.00	214.73	
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****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	2108.94	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		462 SHEPHARD INSURANCE LLC	01/09/2023	78383	12/28/2022	2366993	CYBER INSURANCE		56072	0.00	0.00	0.00	2108.94	-2108.94
Appropriation # 6101025220.000										0.00	0.00	0.00	2108.94	
SubTotal										0.00	0.00	0.00	2108.94	

SubTotal Appropriation 6101025220.000										0.00	0.00	0.00	2108.94	
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****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE	0.00	3914.57	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		309 CL MCBRIDE	01/01/2023	78306	11/29/2022	5740	DIESEL		55966	0.00	0.00	0.00	897.22	-897.22
A		559 KEY OIL COMPANY	01/09/2023	78368	12/27/2022	9828739	#2 MV DIESEL		56057	0.00	0.00	0.00	608.02	-1505.24
A		559 KEY OIL COMPANY	01/09/2023	78368	12/29/2022	9828733	GASOLINE		56057	0.00	0.00	0.00	382.44	-1887.68
A		559 KEY OIL COMPANY	01/13/2023	78402	12/09/2022	9828844	DIESEL		56096	0.00	0.00	0.00	532.85	-2420.53
A		559 KEY OIL COMPANY	01/13/2023	78407	01/06/2023	9828846	SPD FUEL		56101	0.00	0.00	0.00	434.25	-2854.78
A		559 KEY OIL COMPANY	01/18/2023	78453	01/12/2023	9828962	FUEL		56154	0.00	0.00	0.00	457.80	-3312.58
A		559 KEY OIL COMPANY	01/26/2023	78486	01/11/2023	9828932	DIESEL		56192	0.00	0.00	0.00	601.99	-3914.57
Appropriation # 6101025225.000										0.00	0.00	0.00	3914.57	
SubTotal										0.00	0.00	0.00	3914.57	

SubTotal Appropriation 6101025225.000										0.00	0.00	0.00	3914.57	
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****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	15336.37	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	01/15/2023	56109	01/15/2023	0011223225	WATER SALES TAX		56109	0.00	0.00	0.00	15336.37	-15336.37
Appropriation # 6101025300.000										0.00	0.00	0.00	15336.37	
SubTotal										0.00	0.00	0.00	15336.37	

SubTotal Appropriation 6101025300.000										0.00	0.00	0.00	15336.37	
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****Appropriation 6101025301.000**

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025301.000	WATER UTILITY RECEIPTS TAX	0.00	131966.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		132 IN DEPT OF REVENUE	01/15/2023	56110	01/15/2023	0011180901	4TH QTR 2022 UTILITY		56110	0.00	0.00	0.00	9500.00	-9500.00
A		132 IN DEPT OF REVENUE	01/15/2023	56111	01/15/2023	0011102303	2022 URT RETURN		56111	0.00	0.00	0.00	36767.00	-46267.00
A		132 IN DEPT OF REVENUE	01/17/2023	56115	01/17/2023	0011324160	URT 2018		56115	0.00	0.00	0.00	11993.00	-58260.00
A		132 IN DEPT OF REVENUE	01/17/2023	56115	01/17/2023	0011279104	URT 2019		56115	0.00	0.00	0.00	34540.00	-92800.00
A		132 IN DEPT OF REVENUE	01/17/2023	56115	01/17/2023	0011323964	URT 2020		56115	0.00	0.00	0.00	39166.00	-131966.00
Appropriation # 6101025301.000 Sub-Total										0.00	0.00	0.00	131966.00	
SubTotal Appropriation 6101025301.000										0.00	0.00	0.00	131966.00	

**Appropriation 6101025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025314.000	WATER CONSULTING OR	0.00	7432.44	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	01/01/2023	78268	/ /		Monthly Town Attorney		55919	0.00	0.00	0.00	1229.16	-1229.16
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	08/31/2022	22-0680	REDISTRICTING 2022		55976	0.00	0.00	0.00	1126.25	-2355.41
A		38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	11/30/2022	22-0932	WATER ON CALL		55976	0.00	0.00	0.00	969.00	-3324.41
A		549 THE MIRAZON GROUP	01/01/2023	78343	11/15/2022	93226	REMOTE SUPPORT		56012	0.00	0.00	0.00	280.00	-3604.41
A		549 THE MIRAZON GROUP	01/01/2023	78343	11/30/2022	93691	ON SITE SUPPORT		56012	0.00	0.00	0.00	260.00	-3864.41
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78351	11/22/2022	E0600L3IIH	MICROSOFT SOLUTIONS		56020	0.00	0.00	0.00	156.00	-4020.41
A		362 DIGITYZE MEDIA GROUP	01/09/2023	78362	11/21/2022	1300	WEB HOSTING, MAINT. &		56051	0.00	0.00	0.00	1300.00	-5320.41
A		43 L&D MAIL MASTERS	01/13/2023	78401	12/31/2022	206838	MONTHLY BILLS JANUARY		56095	0.00	0.00	0.00	695.44	-6015.85
A		43 L&D MAIL MASTERS	01/18/2023	78421	01/11/2023	207145	DISCONNECTS JANUARY		56122	0.00	0.00	0.00	230.20	-6246.05
A		267 SIR LLC	01/18/2023	78442	01/01/2023	2799	SECURITY CAMERAS		56143	0.00	0.00	0.00	840.00	-7086.05
A		206 U S POST OFFICE	01/13/2023	56158	01/11/2023	207263P	POSTAGE DISCONNECTS		56158	0.00	0.00	0.00	346.39	-7432.44
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	7432.44	
SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	7432.44	

**Appropriation 6101025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	1840.50	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	01/01/2023	78279	12/09/2022	USPS	POSTAGE TO MAIL BILLS		55938	0.00	0.00	0.00	1818.90	-1818.90
A	71	JP MORGAN CHASE BANK NA	01/03/2023	78359	11/21/2022	042	FLOURIDE SAMPLES		56048	0.00	0.00	0.00	5.40	-1824.30
A	71	JP MORGAN CHASE BANK NA	01/03/2023	78360	12/05/2022		MAILING FLOURIDE		56049	0.00	0.00	0.00	16.20	-1840.50
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	1840.50	
SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	1840.50	

****Appropriation 6101025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	WATER CREDIT ON ACCT OR	0.00	3396.14	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	99999	NEW WASHINGTON BANK	01/01/2023	78280	12/13/2022	116787	OVERPAYMENT ON		55939	0.00	0.00	0.00	29.96	-29.96
A	99999	MICHELLE WILLIAMS	01/01/2023	78352	12/28/2022	112310	OVERPAY ACCT		56021	0.00	0.00	0.00	12.83	-42.79
A	99999	LAURA MAKOWSKY	01/13/2023	78395	01/10/2023	122200	OVER PAYMENT		56089	0.00	0.00	0.00	52.84	-95.63
A	99999	KIM ANDERSON	01/13/2023	78396	01/10/2023	105981	OVERPAY ON ACCT		56090	0.00	0.00	0.00	28.22	-123.85
A	99999	ESTATE OF JANICE LEE SLACK	01/13/2023	78397	01/10/2023	111159	OVERPAY ON ACCT		56091	0.00	0.00	0.00	224.63	-348.48
A	99999	SFR3 LLC	01/13/2023	78398	01/10/2023	128948	OVERPAY ON ACCT		56092	0.00	0.00	0.00	54.58	-403.06
A	99999	BRUCE AND CAMILLE KELLER	01/18/2023	78417	01/17/2023	109993	OVERPAY ON ACCOUNT		56118	0.00	0.00	0.00	19.05	-422.11
A	99999	TRUE TANSPORT MAN INC	01/18/2023	78418	01/17/2023	104270	OVERPAY		56119	0.00	0.00	0.00	234.27	-656.38
A	99999	TRUE TANSPORT MAN INC	01/18/2023	78418	01/17/2023	126763	OVERPAY		56119	0.00	0.00	0.00	4.92	-661.30
A	99999	WITTEN BUILDERS	01/18/2023	78454	01/17/2023	130412	OVERPAY ON ACCT		56155	0.00	0.00	0.00	1355.00	-2016.30
A	99999	WITTEN BUILDERS	01/18/2023	78454	01/17/2023	130411	OVERPAY ON ACCT		56155	0.00	0.00	0.00	1355.00	-3371.30
A	99999	SOUTHERN INDIANA RR COMPANY	01/18/2023	78455	01/18/2023	102177	OVERPAYMENT ON		56156	0.00	0.00	0.00	24.84	-3396.14
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	3396.14	
SubTotal Appropriation 6101025322.000										0.00	0.00	0.00	3396.14	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	32823.39	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	152	MICHELLE MILLER	01/01/2023	78260	/ /		Monthly Cell Phone		55911	0.00	0.00	0.00	16.67	-16.67
A	220	ROBIN JONES	01/01/2023	78261	/ /		Monthly Cell Phone		55912	0.00	0.00	0.00	16.67	-33.34
A	262	MICHELLE D MEDCALF	01/01/2023	78264	/ /		Monthly Cell Phone		55915	0.00	0.00	0.00	25.00	-58.34
A	345	CENTERPOINT ENERGY	01/01/2023	78274	12/19/2022	02-600497572-5423845	316 EAST UTICA		55933	0.00	0.00	0.00	225.14	-283.48
A	345	CENTERPOINT ENERGY	01/01/2023	78275	12/19/2022	02-600497572-5589615	4304 GREENLEAF ROAD		55934	0.00	0.00	0.00	53.29	-336.77
A	34	CLARK COUNTY REMC	01/01/2023	78277	12/22/2022	25123025	HWY 60 WATER TANK		55936	0.00	0.00	0.00	35.53	-372.30
A	274	SPECTRUM TIME WARNER	01/01/2023	78281	12/15/2022	0303374121522	3221 HOLMANS LANE		55940	0.00	0.00	0.00	202.91	-575.21
A	252	VERIZON WIRELESS	01/01/2023	78282	12/10/2022	9922577337	CELL PHONE		55941	0.00	0.00	0.00	989.92	-1565.13
A	10	SELLERSBURG SEWER & WATER	01/09/2023	78379	12/22/2022	101324	WATER, SEWER & FIRE		56068	0.00	0.00	0.00	48.37	-1613.50
A	186	AT&T	01/09/2023	78384	12/19/2022	3360116707	ROUTERS		56073	0.00	0.00	0.00	74.76	-1688.26
A	252	VERIZON WIRELESS	01/09/2023	78388	12/25/2022	9923814613	VERIZON LAND LINE		56077	0.00	0.00	0.00	22.23	-1710.49
A	168	SILVER CREEK WATER CORP.	01/13/2023	78400	01/02/2023	110499	PLUM CREEK		56094	0.00	0.00	0.00	3884.76	-5595.25
A	274	SPECTRUM TIME WARNER	01/13/2023	78404	01/03/2023	0005729010323	103 S NEW ALBANY		56098	0.00	0.00	0.00	94.98	-5690.23
A	3	DUKE ENERGY	01/13/2023	78405	12/23/2022	9300 0002 1034	WATER PORTION		56099	0.00	0.00	0.00	22934.39	-28624.62
A	168	SILVER CREEK WATER CORP.	01/13/2023	78406	01/02/2023	106418	GILOLA HYDRANT		56100	0.00	0.00	0.00	14.28	-28638.90
A	252	VERIZON WIRELESS	01/26/2023	78475	01/25/2023	992498831	WATER PORTION		56181	0.00	0.00	0.00	725.60	-29364.50
A	345	CENTERPOINT ENERGY	01/26/2023	78476	01/23/2023	02-600497572-5589615	4304 GREENLEAF ROAD		56182	0.00	0.00	0.00	54.78	-29419.28
A	345	CENTERPOINT ENERGY	01/26/2023	78477	01/20/2023	02-600497572-5091034	316 EAST UTICA STREET		56183	0.00	0.00	0.00	255.14	-29674.42
A	345	CENTERPOINT ENERGY	01/26/2023	78479	01/23/2023	02-600497572-5368377	957 S INDIANA		56185	0.00	0.00	0.00	82.78	-29757.20
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/26/2023	78480	01/24/2023	0028044	3000 HOLMANS LANE		56186	0.00	0.00	0.00	52.50	-29809.70
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/26/2023	78480	01/24/2023	0028002	3221 HOLMANS LANE		56186	0.00	0.00	0.00	3.50	-29813.20
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/26/2023	78480	01/24/2023	0028442	UTICA PIKE		56186	0.00	0.00	0.00	3.50	-29816.70
A	274	SPECTRUM TIME WARNER	01/26/2023	78482	01/15/2023	0303374011523	3221 HOLMANS LANE		56188	0.00	0.00	0.00	202.91	-30019.61
A	51	AT&T	01/26/2023	78483	01/07/2023	81224603868494	BUSINESS MONTHLY		56189	0.00	0.00	0.00	80.92	-30100.53
A	51	AT&T	01/26/2023	78484	01/23/2023	81224683412734	MONTHLY CHARGES		56190	0.00	0.00	0.00	812.82	-30913.35
A	51	AT&T	01/26/2023	78485	01/07/2023	81224629600442	BUSINESS MONTHLY		56191	0.00	0.00	0.00	82.15	-30995.50
A	206	U S POST OFFICE	01/31/2023	56215	01/30/2023	207712P	FEB BILLS POSTAGE		56215	0.00	0.00	0.00	1827.89	-32823.39
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	32823.39	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	32823.39	

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****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6101025333.000	WATER OPERATING SUPPLIES &	0.00	4709.92	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		107 ASPHALT SUPPLY	01/01/2023	78295	12/19/2022	9336	ASPHALT, WATER CUT		55954	0.00	0.00	0.00	0.00	150.00	-150.00
A		265 GOTTA GO	01/01/2023	78310	12/14/2022	000019763	YARD WASTE		55970	0.00	0.00	0.00	0.00	350.00	-500.00
A		447 IUPPS	01/01/2023	78315	12/02/2022	101714	LOCATE SPLIT		55975	0.00	0.00	0.00	0.00	257.92	-757.92
A		635 LIVING WATERS COMPANY INC	01/01/2023	78325	12/21/2022	91335	NEW CL2 BOOSTER PUMP,		55994	0.00	0.00	0.00	0.00	2520.90	-3278.82
A		78 MENARDS	01/01/2023	78326	12/08/2022	58420	CAULK, GUN, WIPES		55995	0.00	0.00	0.00	0.00	24.94	-3303.76
A		78 MENARDS	01/01/2023	78326	12/09/2022	58458	CLEANING SUPPLIES		55995	0.00	0.00	0.00	0.00	53.14	-3356.90
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/01/2023	78333	11/21/2022	201895-00	FLIP KNIFE, FIRE HOSE		56002	0.00	0.00	0.00	0.00	251.90	-3608.80
A		653 TEAM EJP-JEFFERSONVILLE	01/01/2023	78342	12/07/2022	6116242	BLUE CTS TUBE		56011	0.00	0.00	0.00	0.00	65.00	-3673.80
A		653 TEAM EJP-JEFFERSONVILLE	01/01/2023	78342	12/08/2022	6117173	METER PITS		56011	0.00	0.00	0.00	0.00	756.00	-4429.80
A		71 JP MORGAN CHASE BANK NA	01/03/2023	78360	11/29/2022		BRIDGE TOLLS		56049	0.00	0.00	0.00	0.00	124.80	-4554.60
A		401 EARTH FIRST	01/18/2023	78432	12/25/2023	190146	TOP SOIL		56133	0.00	0.00	0.00	0.00	72.00	-4626.60
A		588 PC LUMBER AND HARDWARE	01/18/2023	78439	01/06/2023	279351	WIRE CONNECTOR, WING		56140	0.00	0.00	0.00	0.00	15.28	-4641.88
A		588 PC LUMBER AND HARDWARE	01/18/2023	78439	01/03/2023	279190	SOCKET SET, RAKE		56140	0.00	0.00	0.00	0.00	68.04	-4709.92
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	0.00	4709.92	
SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	0.00	4709.92	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6101025354.000	WATER REPAIRS	0.00	7594.50	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		103 DAVID O'MARA CONTRACTOR	01/01/2023	78307	12/22/2022	9660-29	HOOSIER WAY		55967	0.00	0.00	0.00	0.00	5885.00	-5885.00
A		103 DAVID O'MARA CONTRACTOR	01/01/2023	78307	12/05/2022	9660-28	3001 PROGRESS WAY		55967	0.00	0.00	0.00	0.00	1200.00	-7085.00
A		414 ERNST CONCRETE KENTUCKY	01/01/2023	78355	09/09/2022	222778	CONCRETE		56024	0.00	0.00	0.00	0.00	509.50	-7594.50
Appropriation # 6101025354.000 Sub-Total										0.00	0.00	0.00	0.00	7594.50	
SubTotal Appropriation 6101025354.000										0.00	0.00	0.00	0.00	7594.50	

****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	2025.02	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	EXPENDE AMOUNT	BALANCE
A		578 CHARLIE'S ALIGNMENT SVC	01/01/2023	78302	07/12/2022		BRAKES		55962	0.00	0.00	0.00	1591.92	-1591.92v
A		61 JIM ONEAL FORD INC	01/01/2023	78320	12/13/2022	5073677	TRASY ASY BATTERY		55989	0.00	0.00	0.00	122.00	-1713.92
A		578 CHARLIE'S ALIGNMENT SVC	01/09/2023	78361	07/12/2022	307296	VEHICLE MAINT. REPAIRS		56050	0.00	0.00	0.00	1591.92	-3305.84
A		63 AUTO ZONE	01/18/2023	78427	01/04/2023	4538204517	OIL CHANGE SUPPLIES		56128	0.00	0.00	0.00	53.37	-3359.21
A		63 AUTO ZONE	01/18/2023	78427	12/23/2022	4538197816	22 RX QUANTUM		56128	0.00	0.00	0.00	58.18	-3417.39
A		328 TOTAL TRUCK PARTS	01/18/2023	78443	12/30/2022	707451	LOW HEIGHT BOTTLE		56144	0.00	0.00	0.00	199.55	-3616.94
A		578 CHARLIE'S ALIGNMENT SVC	01/01/2023	78302	07/12/2022		BRAKES		55962	0.00	0.00	0.00	-1591.92	-2025.02v
Appropriation # 6101025360.000 Sub-Total										0.00	0.00	0.00	2025.02	

SubTotal Appropriation 6101025360.000										0.00	0.00	0.00	2025.02	
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**Appropriation 6101025371.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	679.00	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	EXPENDE AMOUNT	BALANCE
A		140 TERMINIX PROCESSING CENTER	01/01/2023	78339	12/09/2022	427925688	PEST CONTROL		56008	0.00	0.00	0.00	79.00	-79.00
A		267 SIR LLC	01/18/2023	78442	01/01/2023	2799	SECURITY CAMERAS		56143	0.00	0.00	0.00	600.00	-679.00
Appropriation # 6101025371.000 Sub-Total										0.00	0.00	0.00	679.00	

SubTotal Appropriation 6101025371.000										0.00	0.00	0.00	679.00	
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**Appropriation 6101025373.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025373.000	WATER SAMPLING	0.00	1260.00	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	EXPENDE AMOUNT	BALANCE
A		512 BECKMAR LABORATORIES	01/01/2023	78297	11/30/2022	00015660	WATER SAMPLES		55956	0.00	0.00	0.00	1260.00	-1260.00
Appropriation # 6101025373.000 Sub-Total										0.00	0.00	0.00	1260.00	

SubTotal Appropriation 6101025373.000										0.00	0.00	0.00	1260.00	
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**Appropriation 6101025390.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025390.000	WATER CHARGES FOR SERVICES	0.00	181.25	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		269 SCOT MAILING AND SHIPPING SYSTEMS	01/01/2023	78337	12/13/2022	101131	MARTIN YALE		56006	0.00	0.00	0.00	181.25	-181.25
Appropriation # 6101025390.000 Sub-Total										0.00	0.00	0.00	181.25	

SubTotal Appropriation 6101025390.000										0.00	0.00	0.00	181.25	
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**Appropriation 6101025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	10702.00	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		124 WATER SOLUTIONS UNLIMITED INC.	01/01/2023	78350	12/19/2022	109243	CHLORINE		56019	0.00	0.00	0.00	2380.00	-2380.00
A		124 WATER SOLUTIONS UNLIMITED INC.	01/01/2023	78350	12/06/2022	108953	CHEMICALS		56019	0.00	0.00	0.00	8322.00	-10702.00
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	10702.00	

SubTotal Appropriation 6101025397.000										0.00	0.00	0.00	10702.00	
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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	1050.00	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		207 AIM	01/01/2023	78292	12/26/2022	96767	AIM DUES		55951	0.00	0.00	0.00	1050.00	-1050.00
Appropriation # 6101025398.000 Sub-Total										0.00	0.00	0.00	1050.00	

SubTotal Appropriation 6101025398.000										0.00	0.00	0.00	1050.00	
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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	398.16	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		330 UTILITY SUPPLY COMPANY	01/01/2023	78340	12/14/2022	1426532	REPAIR CLAMP		56009	0.00	0.00	0.00	398.16	-398.16
Appropriation # 6101025451.000 Sub-Total										0.00	0.00	0.00	398.16	

SubTotal Appropriation 6101025451.000										0.00	0.00	0.00	398.16	
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**Appropriation 6101025451.015

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	1769.19	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	653	TEAM EJP-JEFFERSONVILLE	01/01/2023	78342	12/08/2022	6117759	VALVE BOX		56011	0.00	0.00	0.00	38.75	-38.75
A	653	TEAM EJP-JEFFERSONVILLE	01/01/2023	78342	12/15/2022	6118530	BLUE CTS TUBE		56011	0.00	0.00	0.00	42.00	-80.75
A	653	TEAM EJP-JEFFERSONVILLE	01/01/2023	78342	12/15/2022	6119656	METER FLAG, COUPLINGS,		56011	0.00	0.00	0.00	1423.80	-1504.55
A	653	TEAM EJP-JEFFERSONVILLE	01/01/2023	78342	12/14/2022	6111012	KEYS		56011	0.00	0.00	0.00	264.64	-1769.19
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	1769.19	

SubTotal Appropriation 6101025451.015										0.00	0.00	0.00	1769.19	
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**Appropriation 6101025513.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING	0.00	774.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	01/03/2023	78359	12/08/2022	448595939203	FRENCH LICK RIGDON		56048	0.00	0.00	0.00	387.00	-387.00
A	71	JP MORGAN CHASE BANK NA	01/03/2023	78360	12/06/2022		MAILING FLOURIDE		56049	0.00	0.00	0.00	387.00	-774.00
Appropriation # 6101025513.000 Sub-Total										0.00	0.00	0.00	774.00	

SubTotal Appropriation 6101025513.000										0.00	0.00	0.00	774.00	
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**Appropriation 6101025599.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES	0.00	1346.72	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	285	TOWN OF SELLERSBURG	01/31/2023	56916	01/06/2023		REVERSAL		56916	0.00	0.00	0.00	266.27	-266.27
A	285	TOWN OF SELLERSBURG	01/31/2023	56916	01/13/2023		REVERSAL		56916	0.00	0.00	0.00	250.00	-516.27
A	285	TOWN OF SELLERSBURG	01/31/2023	56916	01/19/2023		RETURN OFFSET		56916	0.00	0.00	0.00	134.78	-651.05
A	285	TOWN OF SELLERSBURG	01/31/2023	56916	01/23/2023		REVERSAL		56916	0.00	0.00	0.00	540.08	-1191.13
A	285	TOWN OF SELLERSBURG	01/31/2023	56916	01/24/2023		REVERSAL		56916	0.00	0.00	0.00	60.00	-1251.13
A	285	TOWN OF SELLERSBURG	01/31/2023	56916	01/09/2023		RETURN ITEM		56916	0.00	0.00	0.00	95.59	-1346.72
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	1346.72	

Appropriation Detail History

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SubTotal Appropriation 6101025999.000						0.00	0.00	0.00	1346.72
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****Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025999.000	WATER BOND TRANSFER	0.00	48005.00	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	388 WATER B&I SINKING FUND	01/30/2023	56042 01/30/2023		MONTHLY BOND TRANSFER		56042	0.00	0.00	0.00	32500.00	-32500.00
A	388 WATER B&I SINKING FUND	01/30/2023	56042 01/30/2023		MONTHLY BOND TRANSFER		56042	0.00	0.00	0.00	15505.00	-48005.00
Appropriation # 6101025999.000 Sub-Total								0.00	0.00	0.00	48005.00	

SubTotal Appropriation 6101025999.000						0.00	0.00	0.00	48005.00
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SubTotal Fund Number 6101						0.00	0.00	0.00	494764.51
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****Fund Number 6104**

****Appropriation 6104428000.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6104428000.000	UTILITY DEPOSIT ACTIVE	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	99999 ESTATE OF JANICE LEE SLACK	01/13/2023	78397 01/10/2023	111159	OVERPAY ON ACCT		56091	0.00	0.00	0.00	100.00	-100.00
Appropriation # 6104428000.000 Sub-Total								0.00	0.00	0.00	100.00	

SubTotal Appropriation 6104428000.000						0.00	0.00	0.00	100.00
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SubTotal Fund Number 6104						0.00	0.00	0.00	100.00
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****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025111.000	WW SALARIES	0.00	93625.32	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	49 PAYROLL FUND	01/13/2023	56440 / /		WW SALARIES		56440	0.00	0.00	0.00	38687.43	-38687.43v
A	49 PAYROLL FUND	01/27/2023	56448 / /		WW SALARIES		56448	0.00	0.00	0.00	27468.95	-66156.38v
A	49 PAYROLL FUND	01/27/2023	56448 / /		WW SALARIES		56448	0.00	0.00	0.00	-27468.95	-38687.43v
A	49 PAYROLL FUND	01/27/2023	78785 / /		WW SALARIES		56559	0.00	0.00	0.00	27468.95	-66156.38v
A	49 PAYROLL FUND	01/27/2023	56565 / /		WW SALARIES		56565	0.00	0.00	0.00	27468.95	-93625.33v
A	49 PAYROLL FUND	01/13/2023	56440 / /		WW SALARIES		56440	0.00	0.00	0.00	-38687.43	-54937.90v
A	49 PAYROLL FUND	01/13/2023	56579 / /		WW SALARIES		56579	0.00	0.00	0.00	38687.43	-93625.33
A	49 PAYROLL FUND	01/27/2023	56565 / /		WW SALARIES		56565	0.00	0.00	0.00	-27468.95	-66156.38v

Appropriation Detail History

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/27/2023	56580	/ /		WW SALARIES		56580	0.00	0.00	0.00	27468.94	-93625.32
Appropriation # 6201025111.000 Sub-Total									0.00	0.00	0.00	93625.32	

SubTotal Appropriation 6201025111.000									0.00	0.00	0.00	93625.32	
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****Appropriation 6201025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	WW INSURANCE OTHER THAN	0.00	44452.00	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	42 SELECTIVE INSURANCE COMPANY OF AMERICA	01/31/2023	78462	01/12/2023	127-617-272	LIABILITY COVERAGE		56167	0.00	0.00	0.00	44452.00	-44452.00
Appropriation # 6201025118.000 Sub-Total									0.00	0.00	0.00	44452.00	

SubTotal Appropriation 6201025118.000									0.00	0.00	0.00	44452.00	
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****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	5595.21	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	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/13/2023	56440	/ /		Empr Liability FICA		56440	0.00	0.00	0.00	2328.73	-2328.73v
A	49 PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability FICA		56448	0.00	0.00	0.00	1633.24	-3961.97v
A	49 PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability FICA		56448	0.00	0.00	0.00	-1633.24	-2328.73v
A	49 PAYROLL FUND	01/27/2023	78785	/ /		Empr Liability FICA		56559	0.00	0.00	0.00	1633.24	-3961.97v
A	49 PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability FICA		56565	0.00	0.00	0.00	1633.24	-5595.21v
A	49 PAYROLL FUND	01/13/2023	56440	/ /		Empr Liability FICA		56440	0.00	0.00	0.00	-2328.73	-3266.48v
A	49 PAYROLL FUND	01/13/2023	56579	/ /		Empr Liability FICA		56579	0.00	0.00	0.00	2328.73	-5595.21
A	49 PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability FICA		56565	0.00	0.00	0.00	-1633.24	-3961.97v
A	49 PAYROLL FUND	01/27/2023	56580	/ /		Empr Liability FICA		56580	0.00	0.00	0.00	1633.24	-5595.21
Appropriation # 6201025121.000 Sub-Total									0.00	0.00	0.00	5595.21	

SubTotal Appropriation 6201025121.000									0.00	0.00	0.00	5595.21	
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****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1308.57	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	01/13/2023	56440	/ /		Empr Liability Medicare		56440	0.00	0.00	0.00	544.61	-544.61v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability Medicare		56448	0.00	0.00	0.00	381.98	-926.59v
A	49	PAYROLL FUND	01/27/2023	56448	/ /		Empr Liability Medicare		56448	0.00	0.00	0.00	-381.98	-544.61v
A	49	PAYROLL FUND	01/27/2023	78785	/ /		Empr Liability Medicare		56559	0.00	0.00	0.00	381.98	-926.59v
A	49	PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability Medicare		56565	0.00	0.00	0.00	381.98	-1308.57v
A	49	PAYROLL FUND	01/13/2023	56440	/ /		Empr Liability Medicare		56440	0.00	0.00	0.00	-544.61	-763.96v
A	49	PAYROLL FUND	01/13/2023	56579	/ /		Empr Liability Medicare		56579	0.00	0.00	0.00	544.61	-1308.57
A	49	PAYROLL FUND	01/27/2023	56565	/ /		Empr Liability Medicare		56565	0.00	0.00	0.00	-381.98	-926.59v
A	49	PAYROLL FUND	01/27/2023	56580	/ /		Empr Liability Medicare		56580	0.00	0.00	0.00	381.98	-1308.57
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	1308.57	

SubTotal Appropriation 6201025122.000										0.00	0.00	0.00	1308.57	
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****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	7967.75	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	01/27/2023	56568	/ /		INPRS		56568	0.00	0.00	0.00	3436.38	-3436.38
A	166	INPRS CIVIL	01/13/2023	56574	/ /		INPRS		56574	0.00	0.00	0.00	4531.37	-7967.75
Appropriation # 6201025123.000 Sub-Total										0.00	0.00	0.00	7967.75	

SubTotal Appropriation 6201025123.000										0.00	0.00	0.00	7967.75	
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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	12998.87	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	528	HUMANA INSURANCE CO	01/01/2023	55984	12/19/2022		GROUP HEALTH		55984	0.00	0.00	0.00	12034.25	-12034.25
A	162	DEARBORN NATIONAL LIFE INS	01/03/2023	56035	/ /		SHORT/LONG TERM		56035	0.00	0.00	0.00	615.19	-12649.44
A	464	HUMANA HRA FUNDING	01/04/2023	56046	01/04/2023		HRA FUNDING		56046	0.00	0.00	0.00	89.73	-12739.17
A	464	HUMANA HRA FUNDING	01/10/2023	56113	01/10/2023		HRA FUNDING		56113	0.00	0.00	0.00	18.68	-12757.85
A	464	HUMANA HRA FUNDING	01/18/2023	56337	01/18/2023		HRA FUNDING		56337	0.00	0.00	0.00	161.07	-12918.92
A	464	HUMANA HRA FUNDING	01/31/2023	56338	01/31/2023		HRA FUNDING		56338	0.00	0.00	0.00	79.95	-12998.87
Appropriation # 6201025124.000 Sub-Total										0.00	0.00	0.00	12998.87	

SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	12998.87	
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****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	WW UNEMPLOYMENT	0.00	76.68	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		97 IN DEPT OF WORKFORCE DEVELOPMENT	01/03/2023	56045	12/31/2022		Unemployment		56045	0.00	0.00	0.00	76.68	-76.68
Appropriation # 6201025125.000 Sub-Total										0.00	0.00	0.00	76.68	

SubTotal Appropriation 6201025125.000										0.00	0.00	0.00	76.68	
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****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	159.94	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		28 SAM SHAHEEN'S DEPARTMENT STORE	01/18/2023	78441	12/19/2022	223547	CR UNIFORMS		56142	0.00	0.00	0.00	159.94	-159.94
Appropriation # 6201025131.000 Sub-Total										0.00	0.00	0.00	159.94	

SubTotal Appropriation 6201025131.000										0.00	0.00	0.00	159.94	
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****Appropriation 6201025137.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025137.000	WW WORKERS COMP	0.00	7620.00	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		462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	10608.00	-10608.00v
A		462 SHEPHARD INSURANCE LLC	01/31/2023	78335	12/13/2022	2344384	WORKERS COMP IPEP		56004	0.00	0.00	0.00	-10608.00	0.00v
A		462 SHEPHARD INSURANCE LLC	01/01/2023	78335	12/22/2022	2344384	WORKERS COMP 23-24		56832	0.00	0.00	0.00	7620.00	-7620.00
Appropriation # 6201025137.000 Sub-Total										0.00	0.00	0.00	7620.00	

SubTotal Appropriation 6201025137.000										0.00	0.00	0.00	7620.00	
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****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	228.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78279	11/23/2022	KROGER	LUNCHEON SUPPLIES		55938	0.00	0.00	0.00	116.63	-116.63
A		71 JP MORGAN CHASE BANK NA	01/01/2023	78279	12/12/2022	SAMS CLUB	SUPPLIES FOR LUNCHEON		55938	0.00	0.00	0.00	107.18	-223.81
A		588 PC LUMBER AND HARDWARE	01/09/2023	78370	12/29/2022	279043	NUTS & BOLTS		56059	0.00	0.00	0.00	4.19	-228.00
Appropriation # 6201025213.000 Sub-Total										0.00	0.00	0.00	228.00	

SubTotal Appropriation 6201025213.000										0.00	0.00	0.00	228.00	
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****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	5735.32	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		309 CL MCBRIDE	01/01/2023	78306	11/29/2022	5740	DIESEL		55966	0.00	0.00	0.00	897.23	-897.23
A		559 KEY OIL COMPANY	01/09/2023	78368	12/27/2022	9828739	#2 MV DIESEL		56057	0.00	0.00	0.00	608.04	-1505.27
A		559 KEY OIL COMPANY	01/09/2023	78368	12/29/2022	9828733	GASOLINE		56057	0.00	0.00	0.00	928.78	-2434.05
A		559 KEY OIL COMPANY	01/13/2023	78402	12/09/2022	9828844	DIESEL		56096	0.00	0.00	0.00	532.88	-2966.93
A		559 KEY OIL COMPANY	01/13/2023	78407	01/06/2023	9828846	SPD FUEL		56101	0.00	0.00	0.00	1054.60	-4021.53
A		559 KEY OIL COMPANY	01/18/2023	78453	01/12/2023	9828962	FUEL		56154	0.00	0.00	0.00	1111.80	-5133.33
A		559 KEY OIL COMPANY	01/26/2023	78486	01/11/2023	9828932	DIESEL		56192	0.00	0.00	0.00	601.99	-5735.32
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	5735.32	

SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	5735.32	
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****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	5633.63	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		78 MENARDS	01/01/2023	78326	12/13/2022	58616	MASKING, AIR HOSE, PRY		55995	0.00	0.00	0.00	89.37	-89.37
A		78 MENARDS	01/01/2023	78326	12/12/2022	58571	TOGGLE SWITCH		55995	0.00	0.00	0.00	111.47	-200.84
A		78 MENARDS	01/01/2023	78326	12/07/2022	58357	DUCT TAPE, CCTV TRUCK		55995	0.00	0.00	0.00	82.27	-283.11
A		78 MENARDS	01/01/2023	78326	12/06/2022	58234	BOXES, MOVING TO TEMP		55995	0.00	0.00	0.00	177.13	-460.24
A		78 MENARDS	01/01/2023	78326	12/09/2022	58467	FLOWTHRU BRUSH		55995	0.00	0.00	0.00	49.40	-509.64
A		346 M&M CONSTRUCTION MATERIALS	01/01/2023	78327	11/30/2022	24133	DRYING BED SAND		55996	0.00	0.00	0.00	2845.02	-3354.66
A		588 PC LUMBER AND HARDWARE	01/01/2023	78331	12/21/2022	278815	FOAM INSULATION		56000	0.00	0.00	0.00	20.97	-3375.63
A		304 PEYTON'S	01/01/2023	78332	12/20/2022	00003583	CONSTRUCTION AND		56001	0.00	0.00	0.00	684.80	-4060.43
A		328 TOTAL TRUCK PARTS	01/01/2023	78341	12/13/2022	706216	WORKLAMP		56010	0.00	0.00	0.00	160.55	-4220.98
A		23 UNIFIRST CORPORATION	01/01/2023	78348	12/14/2022	1310038191	RAGS AND RUGS		56017	0.00	0.00	0.00	91.05	-4312.03
A		23 UNIFIRST	01/01/2023	78348	12/21/2022	1310039883	RAGS AND RUGS		56017	0.00	0.00	0.00	91.05	-4403.08

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
	CORPORATION			12/21/2022	1310039883								
A	253 USA BLUE BOOK	01/01/2023	78349	11/15/2022	178196	FIRE HOSE AND NOZZLE		56018	0.00	0.00	0.00	833.80	-5236.88
A	253 USA BLUE BOOK	01/01/2023	78349	12/07/2022	198360	AIR HOSE FITTING		56018	0.00	0.00	0.00	46.95	-5283.83
A	78 MENARDS	01/18/2023	78437	12/27/2022	59196	RAIN X WIPER BLADES		56138	0.00	0.00	0.00	119.94	-5403.77
A	78 MENARDS	01/18/2023	78437	12/27/2022	59197	TORCH KIT		56138	0.00	0.00	0.00	69.98	-5473.75
A	78 MENARDS	01/18/2023	78437	01/03/2023	59515	LAB TOTES		56138	0.00	0.00	0.00	69.58	-5543.33
A	23 UNIFIRST CORPORATION	01/18/2023	78447	01/04/2023	1310043350	RAGS AND RUGS		56148	0.00	0.00	0.00	90.30	-5633.63
Appropriation # 6201025232.000 Sub-Total									0.00	0.00	0.00	5633.63	

SubTotal Appropriation 6201025232.000									0.00	0.00	0.00	5633.63	
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**Appropriation 6201025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	28980.97	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	EXPENDED AMOUNT	BALANCE
A	208 JACOB C ELDER	01/01/2023	78268	/ /		Monthly Town Attorney		55919	0.00	0.00	0.00	1229.16	-1229.16
A	207 AIM	01/01/2023	78292	12/26/2022	96767	AIM DUES		55951	0.00	0.00	0.00	1050.00	-2279.16
A	38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	09/30/2022	22-0790	REDISTRICTING 2022		55976	0.00	0.00	0.00	941.25	-3220.41
A	38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	11/30/2022	22-0931	WW ON CALL SERVICES		55976	0.00	0.00	0.00	1647.50	-4867.91
A	38 JACOBI TOOMBS & LANZ INC	01/01/2023	78316	11/30/2022	22-0941	PHOSPHORUS REMOVAL		55976	0.00	0.00	0.00	21531.02	-26398.93
A	71 JP MORGAN CHASE BANK NA	01/01/2023	78351	11/22/2022	E0600L3HBJ	MICROSOFT SOLUTIONS		56020	0.00	0.00	0.00	330.60	-26729.53
A	33 BUSINESS HEALTH PLUS	01/09/2023	78372	01/03/2022	00057809-00	DOT RECERT'S/DRUG		56061	0.00	0.00	0.00	173.00	-26902.53
A	33 BUSINESS HEALTH PLUS	01/09/2023	78372	01/03/2022	00057809-00	DOT RECERT'S/DRUG		56061	0.00	0.00	0.00	43.00	-26945.53
A	136 BAKER TILLY MUNICIPAL ADVISORS LLC	01/13/2023	78394	01/10/2023	BTMA17803	1,200,000 SEWAGE		56088	0.00	0.00	0.00	500.00	-27445.53
A	43 L&D MAIL MASTERS	01/13/2023	78401	12/31/2022	206838	MONTHLY BILLS JANUARY		56095	0.00	0.00	0.00	695.44	-28140.97
A	267 SIR LLC	01/18/2023	78442	01/01/2023	2799	SECURITY CAMERAS		56143	0.00	0.00	0.00	840.00	-28980.97
Appropriation # 6201025314.000 Sub-Total									0.00	0.00	0.00	28980.97	

SubTotal Appropriation 6201025314.000									0.00	0.00	0.00	28980.97	
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**Appropriation 6201025315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	970.47	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		100 NORTH CENTRAL LABORATORIES	01/01/2023	78328	12/12/2022	480456	BOD TESTING		55997	0.00	0.00	0.00	970.47	-970.47
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	970.47	

SubTotal Appropriation 6201025315.000 0.00 0.00 0.00 970.47

****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	WW CREDIT ON ACCT	0.00	284.27	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		99999 ESTATE OF JANICE LEE SLACK	01/13/2023	78397	01/10/2023	111159	OVERPAY ON ACCT		56091	0.00	0.00	0.00	224.63	-224.63
A		99999 SOUTHERN INDIANA RR COMPANY	01/18/2023	78455	01/18/2023	102177	OVERPAYMENT ON		56156	0.00	0.00	0.00	24.84	-249.47
A		99999 MICHAEL SIMMONS	01/18/2023	78456	01/18/2023	113398	OVERPAYMENT ON		56157	0.00	0.00	0.00	34.80	-284.27
Appropriation # 6201025322.000 Sub-Total										0.00	0.00	0.00	284.27	

SubTotal Appropriation 6201025322.000 0.00 0.00 0.00 284.27

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	47881.48	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		152 MICHELLE MILLER	01/01/2023	78260	/ /		Monthly Cell Phone		55911	0.00	0.00	0.00	16.67	-16.67
A		220 ROBIN JONES	01/01/2023	78261	/ /		Monthly Cell Phone		55912	0.00	0.00	0.00	16.67	-33.34
A		262 MICHELLE D MEDCALF	01/01/2023	78264	/ /		Monthly Cell Phone		55915	0.00	0.00	0.00	25.00	-58.34
A		345 CENTERPOINT ENERGY	01/01/2023	78273	01/01/2023	02-600497572-5091034	316 EAST UTICA STREET		55932	0.00	0.00	0.00	201.81	-260.15
A		34 CLARK COUNTY REMC	01/01/2023	78278	12/21/2022	192	WW LIFT STATION		55937	0.00	0.00	0.00	7740.59	-8000.74
A		252 VERIZON WIRELESS	01/01/2023	78282	12/10/2022	9922577337	CELL PHONE		55941	0.00	0.00	0.00	730.53	-8731.27
A		10 SELLERSBURG SEWER & WATER	01/09/2023	78379	12/22/2022	104266	WATER, SEWER & FIRE		56068	0.00	0.00	0.00	356.65	-9087.92
A		186 AT&T	01/09/2023	78384	12/19/2022	3360116707	ROUTERS		56073	0.00	0.00	0.00	74.76	-9162.68
A		186 AT&T	01/09/2023	78385	12/19/2022	7284035704	BUSINESS MONTHLY		56074	0.00	0.00	0.00	496.02	-9658.70
A		186 AT&T	01/09/2023	78385	12/19/2022	7284035704	BUSINESS MONTHLY		56074	0.00	0.00	0.00	496.00	-10154.70
A		168 SILVER CREEK WATER CORP.	01/13/2023	78406	01/02/2023	123302	SEWER USAGE CHARGES		56100	0.00	0.00	0.00	855.20	-11009.90
A		34 CLARK COUNTY REMC	01/18/2023	78422	01/10/2023	25123042	701 BEAN ROAD		56123	0.00	0.00	0.00	6185.28	-17195.18
A		34 CLARK COUNTY REMC	01/18/2023	78423	01/10/2023	25123007	WW PLANT		56124	0.00	0.00	0.00	11028.22	-28223.40
A		3 DUKE ENERGY	01/18/2023	78425	01/10/2023	9300 0002 5880	WW LIFT STATION		56126	0.00	0.00	0.00	4502.89	-32726.29
A		34 CLARK COUNTY REMC	01/26/2023	78471	01/20/2023	1609	701 BEAN ROAD		56177	0.00	0.00	0.00	1342.36	-34068.65
A		34 CLARK COUNTY REMC	01/26/2023	78472	01/20/2023	25123025	HWY 60 WATER TANK		56178	0.00	0.00	0.00	35.54	-34104.19
A		34 CLARK COUNTY REMC	01/26/2023	78473	01/23/2023	192	WW LIFT STATION		56179	0.00	0.00	0.00	8626.52	-42730.71

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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	252	VERIZON WIRELESS	01/26/2023	78475	01/25/2023	992498831	WW PORTION EMPLOYEE		56181	0.00	0.00	0.00	676.47	-43407.18
A	345	CENTERPOINT ENERGY	01/26/2023	78478	01/24/2023	02-600497572-5423845	316 E UTICA STREET		56184	0.00	0.00	0.00	305.22	-43712.40
A	345	CENTERPOINT ENERGY	01/26/2023	78481	01/24/2023	02-600497572-5257444	701 BEAN ROAD		56187	0.00	0.00	0.00	1145.81	-44858.21
A	51	AT&T	01/26/2023	78483	01/07/2023	81224603868494	BUSINESS MONTHLY		56189	0.00	0.00	0.00	80.92	-44939.13
A	51	AT&T	01/26/2023	78484	01/23/2023	81224683412734	MONTHLY CHARGES		56190	0.00	0.00	0.00	812.82	-45751.95
A	51	AT&T	01/26/2023	78485	01/07/2023	81224629600442	BUSINESS MONTHLY		56191	0.00	0.00	0.00	82.14	-45834.09
A	219	RURAL MEMBERSHIP WATER CORP	01/26/2023	78487	01/18/2023	PWSID 5210009	JAN READINGS		56193	0.00	0.00	0.00	219.50	-46053.59
A	206	U S POST OFFICE	01/31/2023	56215	01/30/2023	207712P	FEB BILLS POSTAGE		56215	0.00	0.00	0.00	1827.89	-47881.48
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	47881.48	

SubTotal Appropriation 6201025323.000									0.00	0.00	0.00	47881.48
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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	4439.71	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	323	AIRGAS USA	01/01/2023	78290	11/30/2022	9993112657	ARGON CYLINDER RENTAL		55949	0.00	0.00	0.00	28.44	-28.44
A	265	GOTTA GO	01/01/2023	78310	12/06/2022	000091522	DUMPSTER SERVICES		55970	0.00	0.00	0.00	350.00	-378.44
A	447	IUPPS	01/01/2023	78315	12/02/2022	101714	LOCATE SPLIT		55975	0.00	0.00	0.00	257.93	-636.37
A	462	SHEPHARD INSURANCE LLC	01/09/2023	78383	12/28/2022	2366993	CYBER INSURANCE		56072	0.00	0.00	0.00	2108.94	-2745.31
A	81	OMNISITE	01/18/2023	78438	01/01/2023	88068	LIFT STATION		56139	0.00	0.00	0.00	1316.00	-4061.31
A	304	PEYTON'S	01/18/2023	78440	01/05/2023	00003738	ROAD SIGNS FOR ROAD		56141	0.00	0.00	0.00	128.40	-4189.71
A	88	NGT CORPORATION	01/20/2023	78457	01/01/2023	7170139709	CLEANING WWTP		56159	0.00	0.00	0.00	250.00	-4439.71
Appropriation # 6201025343.000 Sub-Total										0.00	0.00	0.00	4439.71	

SubTotal Appropriation 6201025343.000									0.00	0.00	0.00	4439.71
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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	336.86	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/20/2023 03:48:05 PM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		91 AIR HYDRO POWER	01/01/2023	78291	12/08/2022	21289567	EXCAVATER REPAIRS		55950	0.00	0.00	0.00	336.86	-336.86
Appropriation # 6201025354.000 Sub-Total										0.00	0.00	0.00	336.86	

SubTotal Appropriation 6201025354.000										0.00	0.00	0.00	336.86	
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****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	397.04	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		301 JACOBI SALES	01/01/2023	78323	12/12/2022	HC01708	HYDRA PIPE		55992	0.00	0.00	0.00	221.95	-221.95
A		301 JACOBI SALES	01/01/2023	78323	12/12/2022	HC01683	GALLON 15W40		55992	0.00	0.00	0.00	68.07	-290.02
A		328 TOTAL TRUCK PARTS	01/01/2023	78347	12/20/2022	706862	UNION TEE		56016	0.00	0.00	0.00	21.14	-311.16
A		63 AUTO ZONE	01/18/2023	78427	01/09/2023	4538207241	OIL CHANGE SUPPLIES		56128	0.00	0.00	0.00	85.88	-397.04
Appropriation # 6201025360.000 Sub-Total										0.00	0.00	0.00	397.04	

SubTotal Appropriation 6201025360.000										0.00	0.00	0.00	397.04	
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****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	14738.65	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		301 JACOBI SALES	01/01/2023	78323	12/05/2022	HW22424	COLLECTIONS SYSTEM		55992	0.00	0.00	0.00	1930.00	-1930.00
A		34 CLARK COUNTY REMC	01/09/2023	78386	12/29/2022	25123040	GLENWOOD FARMS LIFT		56075	0.00	0.00	0.00	186.20	-2116.20
A		117 DELTA SERVICES LLC	01/18/2023	78431	01/05/2023	111074	SUNSET HILLS REPAIRS		56132	0.00	0.00	0.00	8045.33	-10161.53
A		117 DELTA SERVICES LLC	01/18/2023	78431	12/13/2022	110565	STONEGATE		56132	0.00	0.00	0.00	971.82	-11133.35
A		117 DELTA SERVICES LLC	01/18/2023	78431	12/13/2022	110566	PERRY CROSSING SEAL		56132	0.00	0.00	0.00	1797.00	-12930.35
A		117 DELTA SERVICES LLC	01/18/2023	78431	12/13/2022	110567	SOMERSET LIFT STATION		56132	0.00	0.00	0.00	337.00	-13267.35
A		117 DELTA SERVICES LLC	01/18/2023	78431	12/21/2022	110750	WATERS OF MILAN		56132	0.00	0.00	0.00	629.00	-13896.35
A		117 DELTA SERVICES LLC	01/18/2023	78431	12/08/2022	110481	HIGH SCHOOL LIFT		56132	0.00	0.00	0.00	842.30	-14738.65
Appropriation # 6201025362.000 Sub-Total										0.00	0.00	0.00	14738.65	

SubTotal Appropriation 6201025362.000										0.00	0.00	0.00	14738.65	
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****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	3845.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/20/2023 03:48:05 PM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		265 GOTTA GO	01/09/2023	78376	12/21/2022	0000091972	DUMPSTERS		56065	0.00	0.00	0.00	700.00	-700.00
A		284 ECOTECH	01/18/2023	78433	12/21/2022	1462001	SLUDGE HAULING		56134	0.00	0.00	0.00	3145.00	-3845.00
Appropriation # 6201025396.000 Sub-Total										0.00	0.00	0.00	3845.00	

SubTotal Appropriation 6201025396.000 0.00 0.00 0.00 3845.00

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	27571.69	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		121 BIO CHEM INC	01/01/2023	78299	12/16/2022	23179	ODOR CONTROL		55958	0.00	0.00	0.00	9328.25	-9328.25
A		121 BIO CHEM INC	01/01/2023	78299	12/16/2022	23146	CHEMICALS		55958	0.00	0.00	0.00	9213.60	-18541.85
A		121 BIO CHEM INC	01/18/2023	78429	12/27/2022	23255	ODOR CONTROL FILTER		56130	0.00	0.00	0.00	2763.01	-21304.86
A		121 BIO CHEM INC	01/18/2023	78429	10/07/2022	22927	ODOR CONTROL		56130	0.00	0.00	0.00	6266.83	-27571.69
Appropriation # 6201025397.000 Sub-Total										0.00	0.00	0.00	27571.69	

SubTotal Appropriation 6201025397.000 0.00 0.00 0.00 27571.69

****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	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	01/15/2023	56043	/ /		2021 SRF B&I MONTHLY		56043	0.00	0.00	0.00	43600.00	-43600.00
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

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	01/15/2023	56043	/ /		2021 SRF DEBT RESERVE		56043	0.00	0.00	0.00	25068.00	-25068.00
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

SubTotal Fund Number 6201 0.00 0.00 0.00 383515.43

****Fund Number 6202**

Appropriation Detail History

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HISTORY_BY_APPR.FRX

****Appropriation 6202000490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6202000490.000	2021 SRF BOND & INTEREST	0.00	261050.00	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	126 THE BANK OF NEW YORK MELLON	01/03/2023	56343	01/01/2023	WW21101001	INTEREST PAYMENT		56343	0.00	0.00	0.00	261050.00	-261050.00
Appropriation # 6202000490.000 Sub-Total									0.00	0.00	0.00	261050.00	
SubTotal Appropriation 6202000490.000									0.00	0.00	0.00	261050.00	
SubTotal Fund Number 6202									0.00	0.00	0.00	261050.00	

****Fund Number 6204**

****Appropriation 6204000441.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6204000441.015	2021 SRF CONSTRUCTION	0.00	940331.00	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	429 PACE CONTRACTING	01/05/2023	56079	12/01/2022	18	WWTP REHAB &		56079	0.00	0.00	0.00	392111.00	-392111.00
A	429 PACE CONTRACTING	01/15/2023	56112	01/01/2023	19	WWTP EXPANSION AND		56112	0.00	0.00	0.00	548220.00	-940331.00
Appropriation # 6204000441.015 Sub-Total									0.00	0.00	0.00	940331.00	
SubTotal Appropriation 6204000441.015									0.00	0.00	0.00	940331.00	
SubTotal Fund Number 6204									0.00	0.00	0.00	940331.00	

****Fund Number 8802**

****Appropriation 8802000381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
8802000381.000	MPP PENSIONS TO RETIREES	0.00	3618.47	50000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	01/03/2023	55907	01/03/2023		MPP Retired Police Officer's		55907	0.00	0.00	0.00	3618.47	46381.53
Appropriation # 8802000381.000 Sub-Total									0.00	0.00	0.00	3618.47	
SubTotal Appropriation 8802000381.000									0.00	0.00	0.00	3618.47	
SubTotal Fund Number 8802									0.00	0.00	0.00	3618.47	

****Fund Number 8977**

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	242997.51	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 04/20/2023 03:48:05 PM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	247	DIRECT DEPOSIT ACH	01/03/2023	55909	01/03/2023		MPP DIRECT DEPOSIT		55909	0.00	0.00	0.00	3097.74	-3097.74
A	247	DIRECT DEPOSIT ACH	01/13/2023	56445	01/13/2023		DIRECT DEPOSIT		56445	0.00	0.00	0.00	123588.24	-126685.98
A	247	DIRECT DEPOSIT ACH	01/27/2023	56570	01/27/2023		DIRECT DEPOSIT		56570	0.00	0.00	0.00	113084.61	-239770.59
A	49	PAYROLL FUND	01/27/2023	56573	01/27/2023		CORRECTION		56573	0.00	0.00	0.00	-0.02	-239770.57v
A	49	PAYROLL FUND	01/27/2023	56573	01/27/2023		CORRECTION		56573	0.00	0.00	0.00	0.02	-239770.59v
A	247	DIRECT DEPOSIT ACH	01/31/2023	56912	/ /		MPP DIRECT DEPOSIT FOR		56912	0.00	0.00	0.00	3226.92	-242997.51
Appropriation # 8977000702.000 Sub-Total										0.00	0.00	0.00	242997.51	

SubTotal Appropriation 8977000702.000										0.00	0.00	0.00	242997.51	
SubTotal Fund Number 8977										0.00	0.00	0.00	242997.51	

**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	34602.80	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	538	IRS 945 EFTPS	01/03/2023	55908	01/03/2023		MPP FEDERAL WH		55908	0.00	0.00	0.00	327.96	-327.96
A	167	IRS 941 EFTPS	01/13/2023	56441	01/13/2023		FEDERAL 941		56441	0.00	0.00	0.00	16592.22	-16920.18
A	167	IRS 941 EFTPS	01/27/2023	56566	01/27/2023		FEDERAL 941		56566	0.00	0.00	0.00	17682.62	-34602.80
A	49	PAYROLL FUND	01/27/2023	56573	01/27/2023		CORRECTION		56573	0.00	0.00	0.00	0.01	-34602.81v
A	49	PAYROLL FUND	01/27/2023	56573	01/27/2023		CORRECTION		56573	0.00	0.00	0.00	-0.01	-34602.80v
Appropriation # 8978000731.000 Sub-Total										0.00	0.00	0.00	34602.80	

SubTotal Appropriation 8978000731.000										0.00	0.00	0.00	34602.80	
SubTotal Fund Number 8978										0.00	0.00	0.00	34602.80	

**Fund Number 8979

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	24837.48	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	01/13/2023	56441	01/13/2023		FICA/SS		56441	0.00	0.00	0.00	13498.10	-13498.10
A	167	IRS 941 EFTPS	01/27/2023	56566	01/27/2023		FICA/SS		56566	0.00	0.00	0.00	11339.38	-24837.48
A	49	PAYROLL FUND	01/27/2023	56573	01/27/2023		CORRECTION		56573	0.00	0.00	0.00	0.02	-24837.50v
A	49	PAYROLL FUND	01/27/2023	56573	01/27/2023		CORRECTION		56573	0.00	0.00	0.00	-0.02	-24837.48v
Appropriation # 8979000732.000 Sub-Total										0.00	0.00	0.00	24837.48	

SubTotal Appropriation 8979000732.000										0.00	0.00	0.00	24837.48	
SubTotal Fund Number 8979										0.00	0.00	0.00	24837.48	

Installed by the TOWN OF SELLERSBURG-2015
Appropriation Detail History

****Fund Number 8980**

****Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8980000733.000	PAYROLL MEDICARE	0.00	9023.84	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	EXPENDE AMOUNT	BALANCE
A		167 IRS 941 EFTPS	01/13/2023	56441	01/13/2023		MEDICARE		56441	0.00	0.00	0.00	4670.81	-4670.81
A		167 IRS 941 EFTPS	01/27/2023	56566	01/27/2023		MEDICARE		56566	0.00	0.00	0.00	4353.03	-9023.84
A		49 PAYROLL FUND	01/27/2023	56573	01/27/2023				56573	0.00	0.00	0.00	11.75	-9035.59v
A		49 PAYROLL FUND	01/27/2023	56573	01/27/2023				56573	0.00	0.00	0.00	-11.75	-9023.84v
Appropriation # 8980000733.000 Sub-Total										0.00	0.00	0.00	9023.84	
SubTotal Appropriation 8980000733.000										0.00	0.00	0.00	9023.84	
SubTotal Fund Number 8980										0.00	0.00	0.00	9023.84	

****Fund Number 8983**

****Appropriation 8983000737.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		47 INPRS 1977 FUND	01/13/2023	56446	01/13/2023		EMPLOYEE PORTION		56446	0.00	0.00	0.00	1436.40	-1436.40
A		47 INPRS 1977 FUND	01/27/2023	56571	01/27/2023		EMPLOYEE PORTION		56571	0.00	0.00	0.00	1436.40	-2872.80
Appropriation # 8983000737.000 Sub-Total										0.00	0.00	0.00	2872.80	
SubTotal Appropriation 8983000737.000										0.00	0.00	0.00	2872.80	
SubTotal Fund Number 8983										0.00	0.00	0.00	2872.80	

****Fund Number 8986**

****Appropriation 8986000754.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8986000754.000	PAYROLL VOL LIFE	0.00	1140.83	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		237 PRINCIPAL LIFE INS CO	01/01/2023	55873	12/17/2022	1129674-10001	VOLUNTARY LIFE		55873	0.00	0.00	0.00	1140.83	-1140.83v
A		237 PRINCIPAL LIFE INS CO	01/01/2023	55873	12/17/2022	1129674-10001	VOLUNTARY LIFE		55873	0.00	0.00	0.00	-1140.83	0.00v
A		237 PRINCIPAL LIFE INS CO	01/09/2023	56841	12/17/2022	1129674-10001	VOLUNTARY LIFE		56841	0.00	0.00	0.00	1140.83	-1140.83
Appropriation # 8986000754.000 Sub-Total										0.00	0.00	0.00	1140.83	
SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	1140.83	
SubTotal Fund Number 8986										0.00	0.00	0.00	1140.83	

Installed by the TOWN OF SELLERSBURG-2015
Appropriation Detail History

****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	2438.10	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	01/13/2023	56444	01/13/2023		DEF COMP 457 PLAN		56444	0.00	0.00	0.00	1215.37	-1215.37
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	01/27/2023	56569	01/27/2023		DEF COMP 457 PLAN		56569	0.00	0.00	0.00	1222.73	-2438.10
		RETIREMENT SERVICES												
Appropriation # 8988000756.000 Sub-Total										0.00	0.00	0.00	2438.10	
SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	2438.10	
SubTotal Fund Number 8988										0.00	0.00	0.00	2438.10	

****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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	01/13/2023	56444	01/13/2023		457 LOAN REPAYMENT		56444	0.00	0.00	0.00	350.00	-350.00
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	01/27/2023	56569	01/27/2023		457 LOAN REPAYMENT		56569	0.00	0.00	0.00	350.00	-700.00
		RETIREMENT SERVICES												
Appropriation # 8989000757.000 Sub-Total										0.00	0.00	0.00	700.00	
SubTotal Appropriation 8989000757.000										0.00	0.00	0.00	700.00	
SubTotal Fund Number 8989										0.00	0.00	0.00	700.00	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1221.96	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	01/13/2023	56444	01/13/2023		ROTH CONTRIBUTIONS		56444	0.00	0.00	0.00	610.98	-610.98
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	01/27/2023	56569	01/27/2023		ROTH CONTRIBUTIONS		56569	0.00	0.00	0.00	610.98	-1221.96
		RETIREMENT SERVICES												
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	1221.96	

Appropriation Detail History

Date: 04/20/2023 03:48:05 PM

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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	EXPENDE 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	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	190 INSCCU	01/13/2023	56442	01/13/2023		CHILD SUPPORT		56442	0.00	0.00	0.00	320.00	-320.00	
A	190 INSCCU	01/27/2023	56567	01/27/2023		CHILD SUPPORT		56567	0.00	0.00	0.00	320.00	-640.00	
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	EXPENDE MTD		CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
8992000781.000	PAYROLL UNEMPLOYMENT			0.00	1574.97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE	
A	322 ADP INC	01/13/2023	56840	01/13/2023		1/13/23 FUTA		56840	0.00	0.00	0.00	892.98	-892.98	
A	322 ADP INC	01/27/2023	56913	01/27/2023		1/27/2023 FUTA		56913	0.00	0.00	0.00	681.99	-1574.97	
Appropriation # 8992000781.000 Sub-Total									0.00	0.00	0.00	1574.97		
SubTotal Appropriation 8992000781.000											0.00	0.00	0.00	1574.97
SubTotal Fund Number 8992											0.00	0.00	0.00	1574.97
*** GRAND TOTAL ***											0.00	0.00	0.00	3373948.50