

Appropriation Detail History

Date: 09/21/2023 09:20:06 AM

Posted Items

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All History

Bank 4

Posted Only In Balances

Check Date From 07/01/2023 Thru 07/31/2023

Grouped By Fund Number, Appropriation

Ordered By Appropriation

****Fund Number 1101**

****Appropriation 1101000240.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101000240.000	RETIREE'S BENEFIT PREMIUMS	0.00	727.46	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	07/02/2023	57594	06/19/2023		G. Cline		57594	0.00	0.00	0.00	727.46	-4364.76
Appropriation # 1101000240.000 Sub-Total										0.00	0.00	0.00	727.46	

SubTotal Appropriation 1101000240.000

0.00 0.00 0.00 727.46

****Appropriation 1101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002111.000	CT OFFICE SALARIES	0.00	3344.08	65000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	07/14/2023	57798	07/14/2023		CT SALARIES		57798	0.00	0.00	0.00	1672.04	38127.09
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		CT SALARIES		57849	0.00	0.00	0.00	1672.04	36455.05
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	3344.08	

SubTotal Appropriation 1101002111.000

0.00 0.00 0.00 3344.08

****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002213.000	CT OFFICE SUPPLIES	0.00	576.87	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		25 A. E. BOYCE COMPANY INC	07/21/2023	79666	06/13/2023	0555378-IN	MINUTE BOOKS		57789	0.00	0.00	0.00	576.87	2318.14
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	576.87	

SubTotal Appropriation 1101002213.000

0.00 0.00 0.00 576.87

****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	1638.95	20000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	258	WAGEWORKS INC	07/12/2023	79551	06/30/2023	0623-TR52436	COBRA		57631	0.00	0.00	0.00	100.00	11925.00
A	46	IN DEPT OF REVENUE	07/24/2023	57797	07/24/2023	0014100940	FEB 23 WH		57797	0.00	0.00	0.00	57.74	11867.26
A	46	IN DEPT OF REVENUE	07/24/2023	57797	07/24/2023	0014109132	MAR 23 WH		57797	0.00	0.00	0.00	59.63	11807.63
A	322	ADP INC	07/17/2023	57850	06/16/2023	635732026	PAYROLL SERVICES &		57850	0.00	0.00	0.00	827.24	10980.39
A	322	ADP INC	07/02/2023	57851	06/02/2023		PAYROLL SOLUTION		57851	0.00	0.00	0.00	519.03	10461.36
A	322	ADP INC	07/07/2023	57852	06/30/2023		MPP PAYROLL		57852	0.00	0.00	0.00	12.22	10449.14
A	322	ADP INC	07/23/2023	57952	06/23/2023	636383064	PAYROLL SOLUTION		57952	0.00	0.00	0.00	63.09	10386.05
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	1638.95	

SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	1638.95	
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****Appropriation 1101002311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002311.000	CT EDUCATION	0.00	25.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	207	AIM	07/12/2023	79550	07/05/2023	101441	2023 WEBINAR		57630	0.00	0.00	0.00	25.00	4975.00
Appropriation # 1101002311.000 Sub-Total										0.00	0.00	0.00	25.00	

SubTotal Appropriation 1101002311.000										0.00	0.00	0.00	25.00	
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****Appropriation 1101002315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002315.000	CT CREDIT CARD PROCESSING	0.00	4.34	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	506	PAYMENTECH	07/03/2023	58301	07/03/2023	JULY 2023	PD CREDIT CARD		58301	0.00	0.00	0.00	4.34	782.85
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	4.34	

SubTotal Appropriation 1101002315.000										0.00	0.00	0.00	4.34	
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****Appropriation 1101002321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002321.000	CT POSTAGE	0.00	267.09	2000.00	0.00	0.00	-750.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79512	05/26/2023	BOX 301	RENEWAL OF BOX		57574	0.00	0.00	0.00	176.00	1074.00
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79512	05/26/2023	SAMS	WATER		57574	0.00	0.00	0.00	71.08	1002.92
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79512	05/26/2023		MICROSOFT		57574	0.00	0.00	0.00	20.01	982.91
Appropriation # 1101002321.000 Sub-Total										0.00	0.00	0.00	267.09	

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SubTotal Appropriation 1101002321.000	0.00	0.00	0.00	267.09
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****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	209.97	4000.00	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	274 CHARTER COMMUNICATIONS	07/14/2023	79558	06/27/2023	0005919062723	TELEPHONE CT AREA		57649	0.00	0.00	0.00	209.97	2462.20
Appropriation # 1101002323.000 Sub-Total									0.00	0.00	0.00	209.97	

SubTotal Appropriation 1101002323.000	0.00	0.00	0.00	209.97
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****Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	400.00	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	101 BARBARA JACKSON	07/19/2023	79569	07/18/2023	71823	CLEANING CT AREA		57664	0.00	0.00	0.00	400.00	2361.13
Appropriation # 1101002361.000 Sub-Total									0.00	0.00	0.00	400.00	

SubTotal Appropriation 1101002361.000	0.00	0.00	0.00	400.00
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****Appropriation 1101003111.000**

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

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	07/14/2023	57798	07/14/2023		TC SALARIES		57798	0.00	0.00	0.00	2333.32	13666.76
Appropriation # 1101003111.000 Sub-Total									0.00	0.00	0.00	2333.32	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	4013.54	75000.00	0.00	0.00	0.00	0.00

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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	07/14/2023	57798	07/14/2023		TC EX SECRETARY		57798	0.00	0.00	0.00	2006.77	45661.90
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		TC EX SECRETARY		57849	0.00	0.00	0.00	2006.77	43655.13
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	4013.54	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	2446.77	50000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	07/14/2023	57798	07/14/2023		SOCIAL SECURITY ER		57798	0.00	0.00	0.00	1347.40	32126.94
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		SOCIAL SECURITY ER		57849	0.00	0.00	0.00	1099.37	31027.57
Appropriation # 1101003121.000 Sub-Total										0.00	0.00	0.00	2446.77	

SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	2446.77	
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****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	1927.62	35000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	07/14/2023	57798	07/14/2023		MEDICARE ER		57798	0.00	0.00	0.00	1005.58	20413.29
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		MEDICARE ER		57849	0.00	0.00	0.00	922.04	19491.25
Appropriation # 1101003122.000 Sub-Total										0.00	0.00	0.00	1927.62	

SubTotal Appropriation 1101003122.000										0.00	0.00	0.00	1927.62	
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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	160.80	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	07/01/2023	79514	06/09/2023		NNA CERTIFICATE		57576	0.00	0.00	0.00	53.50	3912.56
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79514	06/11/2023	AMAZON	FRAMES TO DISPLAY E		57576	0.00	0.00	0.00	67.96	3844.60
A		71 JP MORGAN CHASE BANK NA	07/12/2023	79552	05/22/2023	AMAZON	OFFICE SUPPLIES		57632	0.00	0.00	0.00	39.34	3805.26
Appropriation # 1101003211.000 Sub-Total										0.00	0.00	0.00	160.80	

SubTotal Appropriation 1101003211.000										0.00	0.00	0.00	160.80	
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****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	920.00	75000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/30/2023	99929	NEW SERVER SETUP		57772	0.00	0.00	0.00	720.00	3385.35
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/15/2023	99367	IT PROOFPOINT UPDATES		57772	0.00	0.00	0.00	200.00	3185.35
Appropriation # 1101003314.000 Sub-Total										0.00	0.00	0.00	920.00	

SubTotal Appropriation 1101003314.000										0.00	0.00	0.00	920.00	
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****Appropriation 1101003316.000**

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

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		208 JACOB C ELDER	07/05/2023	57545	/ /		Monthly Town Attorney		57545	0.00	0.00	0.00	2458.34	8791.62
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	
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****Appropriation 1101003359.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003359.000	TC ADVERTISING	0.00	0.00	5000.00	0.00	0.00	-3500.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M			07/26/2023				TRANSFER			0.00	0.00	-2500.00	0.00	2023.81
M			07/26/2023				TRANSFER			0.00	0.00	-1000.00	0.00	1023.81
Appropriation # 1101003359.000 Sub-Total										0.00	0.00	-3500.00	0.00	

SubTotal Appropriation 1101003359.000										0.00	0.00	-3500.00	0.00	
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****Appropriation 1101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	345.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		207 AIM	07/07/2023	79540	06/22/2023	101234	2023 AIM IDEAS SUMMIT		57613	0.00	0.00	0.00	345.00	1214.00
Appropriation # 1101003391.000 Sub-Total										0.00	0.00	0.00	345.00	

SubTotal Appropriation 1101003391.000										0.00	0.00	0.00	345.00	
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****Appropriation 1101003392.000**

Appropriation Detail History

Date: 09/21/2023 09:20:06 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	1085.00	2000.00	0.00	0.00	1000.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	207 AIM	07/07/2023	79540	04/25/2023	99638	2023 MUNICIPAL LAW		57613	0.00	0.00	0.00	740.00	661.63
A	333 CHARLES SMITH	07/19/2023	79586	06/22/2023	101234	PER DIEM 2023 AIM IDEAS		57694	0.00	0.00	0.00	345.00	316.63
M		07/26/2023				TRANSFER			0.00	0.00	1000.00	0.00	1316.63
Appropriation # 1101003392.000 Sub-Total									0.00	0.00	1000.00	1085.00	

SubTotal Appropriation 1101003392.000						0.00	0.00	1000.00	1085.00
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**Appropriation 1101003394.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003394.000	TC MISC SERVICES/CHARGES	0.00	0.00	5000.00	0.00	0.00	2500.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
M		07/26/2023				TRANSFER			0.00	0.00	2500.00	0.00	2318.48
Appropriation # 1101003394.000 Sub-Total									0.00	0.00	2500.00	0.00	

SubTotal Appropriation 1101003394.000						0.00	0.00	2500.00	0.00
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**Appropriation 1101003396.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003396.000	TC ANIMAL SHELTER	0.00	1600.00	30000.00	0.00	0.00	0.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	379 THOMAS KENDRICK	07/05/2023	57549	/ /		Monthly Contract for Wildlife		57549	0.00	0.00	0.00	1600.00	3590.00
Appropriation # 1101003396.000 Sub-Total									0.00	0.00	0.00	1600.00	

SubTotal Appropriation 1101003396.000						0.00	0.00	0.00	1600.00
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**Appropriation 1101003441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	120.04	5000.00	0.00	0.00	0.00	0.00					
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	252 VERIZON WIRELESS	07/27/2023	79682	07/10/2023	9939264249	CELL PHONES, I PADS		57812	0.00	0.00	0.00	120.04	265.97
Appropriation # 1101003441.000 Sub-Total									0.00	0.00	0.00	120.04	

SubTotal Appropriation 1101003441.000						0.00	0.00	0.00	120.04
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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	91354.60	1500000.00	0.00	12500.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		PD OFFICER'S SALARIES		57798	0.00	0.00	0.00	49223.84	859597.55
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		PD OFFICER'S SALARIES		57849	0.00	0.00	0.00	42130.76	817466.79
Appropriation # 1101020111.000 Sub-Total									0.00	0.00	0.00	91354.60		

SubTotal Appropriation 1101020111.000									0.00	0.00	0.00	91354.60	
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**Appropriation 1101020112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	7658.94	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		PD RECORDS CLERKS		57798	0.00	0.00	0.00	3825.09	37163.01
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		PD RECORDS CLERKS		57849	0.00	0.00	0.00	3833.85	33329.16
Appropriation # 1101020112.000 Sub-Total									0.00	0.00	0.00	7658.94		

SubTotal Appropriation 1101020112.000									0.00	0.00	0.00	7658.94	
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**Appropriation 1101020123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	543.16	16000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	166	INPRS CIVIL	07/14/2023	57642	07/14/2023		INPRS		57642	0.00	0.00	0.00	543.16	7877.67
Appropriation # 1101020123.000 Sub-Total									0.00	0.00	0.00	543.16		

SubTotal Appropriation 1101020123.000									0.00	0.00	0.00	543.16	
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**Appropriation 1101020124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	22019.38	300000.00	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	162	DEARBORN NATIONAL LIFE INS	07/03/2023	57537	06/20/2023		SHORT/LONG TERM		57537	0.00	0.00	0.00	1258.10	147285.66
A	528	HUMANA INSURANCE CO	07/02/2023	57594	06/16/2023		GROUP HEALTH		57594	0.00	0.00	0.00	19265.21	128020.45
A	464	HUMANA HRA FUNDING	07/05/2023	57598	07/05/2023		HRA FUNDING		57598	0.00	0.00	0.00	1042.27	126978.18
A	464	HUMANA HRA FUNDING	07/11/2023	57675	07/11/2023		HRA FUNDING		57675	0.00	0.00	0.00	196.28	126781.90
A	464	HUMANA HRA FUNDING	07/18/2023	57737	07/18/2023		HRA FUNDING		57737	0.00	0.00	0.00	131.80	126650.10
A	464	HUMANA HRA FUNDING	07/25/2023	57801	07/25/2023		HRA FUNDING		57801	0.00	0.00	0.00	125.72	126524.38
Appropriation # 1101020124.000 Sub-Total									0.00	0.00	0.00	22019.38		

SubTotal Appropriation 1101020124.000									0.00	0.00	0.00	22019.38	
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****Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
1101020127.000	PD POLICE INPRS	0.00	20147.60	250000.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED APV # AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	47 INPRS 1977 FUND	07/14/2023	57646 07/14/2023		TOWNS PORTION INPRS		57646 0.00	0.00	0.00	10092.80	109762.00
A	47 INPRS 1977 FUND	07/28/2023	57848 07/28/2023		TOWNS PORTION INPRS		57848 0.00	0.00	0.00	10054.80	99707.20
Appropriation # 1101020127.000 Sub-Total							0.00	0.00	0.00	20147.60	
SubTotal Appropriation 1101020127.000							0.00	0.00	0.00	20147.60	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
1101020213.000	PD OFFICE SUPPLIES	0.00	443.95	5000.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED APV # AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	226 STAPLES BUSINESS CREDIT	07/19/2023	79648 07/07/2023	7902081032-0-1	OFFICE SUPPLIES		57763 0.00	0.00	0.00	102.06	3148.48
A	226 STAPLES BUSINESS CREDIT	07/19/2023	79648 07/05/2023	7377587400-0-1	SECURE BULLETIN BOARD		57763 0.00	0.00	0.00	302.39	2846.09
A	24 SUPERIOR PRINT	07/19/2023	79652 06/07/2023	23117	ISGRIGG BUSINESS		57767 0.00	0.00	0.00	39.50	2806.59
Appropriation # 1101020213.000 Sub-Total							0.00	0.00	0.00	443.95	
SubTotal Appropriation 1101020213.000							0.00	0.00	0.00	443.95	

****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
1101020214.000	PD COMPUTER MAINT	0.00	576.40	5000.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED APV # AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	267 SIR LLC	07/19/2023	79647 05/30/2023	3075	CAMERA		57762 0.00	0.00	0.00	196.40	2899.60
A	549 THE MIRAZON GROUP	07/19/2023	79657 06/30/2023	99828	REMOTE SUPPORT		57772 0.00	0.00	0.00	140.00	2759.60
A	549 THE MIRAZON GROUP	07/19/2023	79657 06/30/2023	99928	REMOTE SUPPORT		57772 0.00	0.00	0.00	80.00	2679.60
A	549 THE MIRAZON GROUP	07/19/2023	79657 06/15/2023	99366	REMOTE SUPPORT		57772 0.00	0.00	0.00	160.00	2519.60
Appropriation # 1101020214.000 Sub-Total							0.00	0.00	0.00	576.40	
SubTotal Appropriation 1101020214.000							0.00	0.00	0.00	576.40	

****Appropriation 1101020231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020231.000	PD TIRES AND TUBES	0.00	2500.00	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		682 BAUER BUILT TIRE	07/19/2023	79595	07/07/2023	536040114	TIRES		57703	0.00	0.00	0.00	2500.00	1362.00
A		682 BAUER BUILT TIRE	07/19/2023	79595	07/07/2023	536040132	TIRE REPAIR		57703	0.00	0.00	0.00	57.00	1305.00v
A		682 BAUER BUILT TIRE	07/19/2023	79595	07/07/2023	536040132	TIRE REPAIR		57703	0.00	0.00	0.00	-57.00	1362.00v
Appropriation # 1101020231.000 Sub-Total										0.00	0.00	0.00	2500.00	

SubTotal Appropriation 1101020231.000										0.00	0.00	0.00	2500.00	
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****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	117.97	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		426 CINTAS CORPORATION	07/19/2023	79602	06/30/2023	4160247274	RUGS		57710	0.00	0.00	0.00	117.97	2139.70
Appropriation # 1101020232.000 Sub-Total										0.00	0.00	0.00	117.97	

SubTotal Appropriation 1101020232.000										0.00	0.00	0.00	117.97	
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****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	116.99	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		296 WHELAN WILLIAM R	07/19/2023	79587	06/26/2023		NEW FLAG POLE FOR		57695	0.00	0.00	0.00	116.99	3006.87
Appropriation # 1101020242.000 Sub-Total										0.00	0.00	0.00	116.99	

SubTotal Appropriation 1101020242.000										0.00	0.00	0.00	116.99	
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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	1054.65	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79511	06/15/2023	9066	BEST WESTERN		57573	0.00	0.00	0.00	379.65	3934.75
A		493 PUBLIC AGENCY TRAINING COUNCIL	07/19/2023	79643	04/06/2023	267302	DODD DETECTIVE		57757	0.00	0.00	0.00	595.00	3339.75
A		60 TREASURER OF STATE	07/19/2023	79650	06/29/2023	23ISDT-1090	DREES BAC RECERT		57765	0.00	0.00	0.00	40.00	3299.75
A		60 TREASURER OF STATE	07/19/2023	79659	06/19/2023	23ISDT-1007	BRAY BAC		57774	0.00	0.00	0.00	40.00	3259.75
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	1054.65	

SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	1054.65	
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****Appropriation 1101020321.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020321.000	PD POSTAGE	0.00	37.70	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	EXPENDE AMOUNT	BALANCE
A	102 POLICE DEPT PETTY CASH	07/19/2023	79579	05/22/2023	USPS	POSTAGE		57687	0.00	0.00	0.00	12.35	936.55
A	102 POLICE DEPT PETTY CASH	07/19/2023	79579	06/01/2023	USPS	POSTAGE		57687	0.00	0.00	0.00	12.35	924.20
A	102 POLICE DEPT PETTY CASH	07/19/2023	79579	06/20/2023	USPS	POSTAGE		57687	0.00	0.00	0.00	13.00	911.20
Appropriation # 1101020321.000 Sub-Total									0.00	0.00	0.00	37.70	

SubTotal Appropriation 1101020321.000									0.00	0.00	0.00	37.70	
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**Appropriation 1101020323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020323.000	PD TELEPHONES/INTERNET	0.00	4247.03	35000.00	0.00	100.00	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	163 MICHAEL VOELZ	07/05/2023	57540	/ /		Monthly Cell Phone		57540	0.00	0.00	0.00	50.00	20729.12
A	290 DONALD L ROSS JR	07/05/2023	57542	/ /		Monthly Cell Phone		57542	0.00	0.00	0.00	50.00	20679.12
A	344 ANDREW BEYERLE	07/05/2023	57546	/ /		CELL PHONE ALLOWANCE		57546	0.00	0.00	0.00	50.00	20629.12
A	363 SEAN DREES	07/05/2023	57547	/ /		CELL PHONE ALLOWANCE		57547	0.00	0.00	0.00	50.00	20579.12
A	252 VERIZON WIRELESS	07/01/2023	79505	06/01/2023	9936184314	OVERVIEW OF LINES		57567	0.00	0.00	0.00	741.87	19837.25
A	468 CHARTER COMMUNICATIONS	07/01/2023	79507	06/10/2023	25973061023	BUSINESS VOICE TV		57569	0.00	0.00	0.00	298.39	19538.86
A	252 VERIZON WIRELESS	07/01/2023	79508	06/09/2023	9936837459	IPAD DATA PLAN		57570	0.00	0.00	0.00	30.01	19508.85
A	468 CHARTER COMMUNICATIONS	07/01/2023	79509	06/09/2023	25270060923	FIBER INTERNET		57571	0.00	0.00	0.00	1099.00	18409.85
A	468 CHARTER COMMUNICATIONS	07/01/2023	79510	06/07/2023	131346101060723	TRUNKING LINES		57572	0.00	0.00	0.00	282.10	18127.75
A	252 VERIZON WIRELESS	07/19/2023	79571	07/09/2023	9939202318	IPAD DATA PLAN		57678	0.00	0.00	0.00	30.01	18097.74
A	274 CHARTER COMMUNICATIONS	07/19/2023	79574	07/09/2023	25270070923	FIBER INTERNET		57682	0.00	0.00	0.00	1116.63	16981.11
A	274 CHARTER COMMUNICATIONS	07/19/2023	79575	07/10/2023	25973071023	BUSINESS VOICE/TV		57683	0.00	0.00	0.00	307.97	16673.14
A	274 CHARTER COMMUNICATIONS	07/19/2023	79576	07/07/2023	131346101070723	TRUNKING LINES		57684	0.00	0.00	0.00	141.05	16532.09
A	252 VERIZON WIRELESS	07/19/2023	79577	07/01/2023	9938542518	OVERVIEW OF LINES		57685	0.00	0.00	0.00	741.98	15790.11v
A	252 VERIZON WIRELESS	07/31/2023	79577	07/01/2023	9938542518	OVERVIEW OF LINES		57685	0.00	0.00	0.00	-741.98	16532.09v
Appropriation # 1101020323.000 Sub-Total									0.00	0.00	0.00	4247.03	

SubTotal Appropriation 1101020323.000									0.00	0.00	0.00	4247.03	
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**Appropriation 1101020351.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020351.000	PD ELECTRIC	0.00	988.71	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		3 DUKE ENERGY	07/12/2023	79549	06/28/2023	9101 2045 6227	ELECTRIC		57629	0.00	0.00	0.00	988.71	8958.46
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	988.71	
SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	988.71	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020352.000	PD HEAT/GAS	0.00	55.53	8000.00	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		345 CENTERPOINT ENERGY	07/01/2023	79515	06/19/2023	02-620238677-5422763	PD HEAT AND GAS		57577	0.00	0.00	0.00	55.53	6297.29
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	55.53	
SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	55.53	

****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020353.000	PD WATER/SEWER	0.00	339.83	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		10 SELLERSBURG SEWER & WATER	07/12/2023	79548	06/26/2023	129107	WATER AND WW		57628	0.00	0.00	0.00	339.83	2775.46
Appropriation # 1101020353.000 Sub-Total										0.00	0.00	0.00	339.83	
SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	339.83	

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	573.81	25000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	07/19/2023	79579	05/26/2023	AUTOZONE	HEADLIGHT		57687	0.00	0.00	0.00	28.79	3263.96
A		102 POLICE DEPT PETTY CASH	07/19/2023	79579	05/29/2023	AUTOZONE	BULB		57687	0.00	0.00	0.00	16.36	3247.60
A		102 POLICE DEPT PETTY CASH	07/19/2023	79579	06/07/2023	ADVANCE AUTO	HEADLIGHT		57687	0.00	0.00	0.00	15.29	3232.31
A		102 POLICE DEPT PETTY CASH	07/19/2023	79579	06/20/2023	CUSTOM WHEELS	CENTER CAP		57687	0.00	0.00	0.00	39.75	3192.56
A		102 POLICE DEPT PETTY	07/19/2023	79579	06/21/2023	O'REILLY	WIPER BLADES		57687	0.00	0.00	0.00	72.18	3120.38

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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
		CASH			06/21/2023	O'REILLY								
A	61	JIM ONEAL FORD INC	07/19/2023	79622	06/27/2023	6187231	SUMMERFIELD		57730	0.00	0.00	0.00	19.95	3100.43
A	61	JIM ONEAL FORD INC	07/19/2023	79622	07/06/2023	6187447	FULKERSON		57730	0.00	0.00	0.00	19.95	3080.48
A	61	JIM ONEAL FORD INC	07/19/2023	79622	07/08/2023	6187503	DREES		57730	0.00	0.00	0.00	120.94	2959.54
A	61	JIM ONEAL FORD INC	07/19/2023	79622	06/23/2023	6187122	A WHELAN		57730	0.00	0.00	0.00	20.65	2938.89
A	61	JIM ONEAL FORD INC	07/19/2023	79622	06/09/2023	6186707	PICKERILL		57730	0.00	0.00	0.00	219.95	2718.94
Appropriation # 1101020363.000 Sub-Total										0.00	0.00	0.00	573.81	

SubTotal Appropriation 1101020363.000										0.00	0.00	0.00	573.81	
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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	3645.00	8000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	07/12/2023	79553	07/03/2023	72749	LAWN MAINT AND		57633	0.00	0.00	0.00	2650.00	2617.35
A	375	COURTESY PROFESSIONAL CLEANING	07/19/2023	79605	07/01/2023	13215	JULY 2023		57713	0.00	0.00	0.00	600.00	2017.35
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	07/21/2023	79665	06/14/2023	2629767	ONE SHOT TREATMENT		57788	0.00	0.00	0.00	395.00	1622.35
Appropriation # 1101020364.000 Sub-Total										0.00	0.00	0.00	3645.00	

SubTotal Appropriation 1101020364.000										0.00	0.00	0.00	3645.00	
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****Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020441.000	PD POLICE EQUIPMENT	0.00	249.00	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	EXPENDED AMOUNT	BALANCE
A	130	JOHN JONES CHRYSLER	07/19/2023	79640	04/20/2023	65001150	FLOOR MATS		57754	0.00	0.00	0.00	249.00	10648.61
M			07/26/2023				BODY CAMERA			0.00	0.00	5980.60	0.00	16629.21v
A	177	AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	4380.60	12248.61v
A	177	AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	1600.00	10648.61v
M			07/26/2023				BODY CAMERA			0.00	0.00	-5980.60	0.00	4668.01v
A	177	AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	-1600.00	6268.01v
A	177	AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	-4380.60	10648.61v
Appropriation # 1101020441.000 Sub-Total										0.00	0.00	0.00	249.00	

SubTotal Appropriation 1101020441.000										0.00	0.00	0.00	249.00	
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****Appropriation 1101020443.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020443.000	PD POLICE AUTO	0.00	118854.00	175000.00	0.00	59978.00	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		130 JOHN JONES CHRYSLER	07/19/2023	79628	06/22/2023	2C3CDXAT3PH523560	2023 DODGE CHARGER		57742	0.00	0.00	0.00	41557.00	79504.75
A		130 JOHN JONES CHRYSLER	07/19/2023	79628	06/22/2023	2C3CDXATOPH523564	2023 DODGE CHARGER		57742	0.00	0.00	0.00	39557.00	39947.75
A		130 JOHN JONES CHRYSLER	07/19/2023	79628	06/22/2023	2C3DXAT1PH523556	2023 DODGE CHARGER		57742	0.00	0.00	0.00	37740.00	2207.75
Appropriation # 1101020443.000 Sub-Total										0.00	0.00	0.00	118854.00	

SubTotal Appropriation 1101020443.000										0.00	0.00	0.00	118854.00
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**Appropriation 1101020445.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020445.000	PD BODY CAMERAS	0.00	30000.00	30000.00	0.00	5980.60	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		177 AXON ENTERPRISE	07/19/2023	79591	06/01/2023	INUS163390	BODY CAMERAZ		57699	0.00	0.00	0.00	25619.40	4380.60
A		177 AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	4380.60	0.00v
A		177 AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	-4380.60	4380.60v
M			07/28/2023				GRANT			0.00	0.00	5980.60	0.00	10361.20
A		177 AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	4380.60	5980.60
Appropriation # 1101020445.000 Sub-Total										0.00	0.00	5980.60	30000.00	

SubTotal Appropriation 1101020445.000										0.00	0.00	5980.60	30000.00
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**Appropriation 1101020458.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020458.000	PD MATCHING GRANT FUND	0.00	3625.00	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/15/2023	99277	FINAL SERVER INSTALL		57772	0.00	0.00	0.00	945.00	4055.00
A		549 THE MIRAZON GROUP	07/19/2023	79657	05/31/2023	98861	NEW SERVER INSTALL		57772	0.00	0.00	0.00	1080.00	2975.00
A		177 AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	1600.00	1375.00
Appropriation # 1101020458.000 Sub-Total										0.00	0.00	0.00	3625.00	

SubTotal Appropriation 1101020458.000										0.00	0.00	0.00	3625.00
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**Appropriation 1101020541.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020541.000	PD BUILDING LOAN	0.00	84985.77	200000.00	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		476 NWSB	07/13/2023	79556	06/16/2023	09263284 37973	JULY LOAN PAYMENT		57638	0.00	0.00	0.00	58379.18	50191.73
A		476 NWSB	07/13/2023	79556	06/16/2023	09263284 37973	JULY LOAN PAYMENT		57638	0.00	0.00	0.00	26606.59	23585.14
Appropriation # 1101020541.000 Sub-Total										0.00	0.00	0.00	84985.77	

SubTotal Appropriation 1101020541.000										0.00	0.00	0.00	84985.77	
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****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	28466.69	305000.00	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	07/14/2023	57798	07/14/2023		S&S SALARIES		57798	0.00	0.00	0.00	14521.12	155505.06
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		S&S SALARIES		57849	0.00	0.00	0.00	13945.57	141559.49
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	0.00	28466.69	

SubTotal Appropriation 1101301112.000										0.00	0.00	0.00	28466.69	
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****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	1777.29	45000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	07/14/2023	57642	07/14/2023		INPRS		57642	0.00	0.00	0.00	1777.29	22015.65
Appropriation # 1101301123.000 Sub-Total										0.00	0.00	0.00	1777.29	

SubTotal Appropriation 1101301123.000										0.00	0.00	0.00	1777.29	
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****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	5141.53	70000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		162 DEARBORN NATIONAL LIFE INS	07/03/2023	57537	06/20/2023		SHORT/LONG TERM		57537	0.00	0.00	0.00	319.18	31337.80
A		528 HUMANA INSURANCE CO	07/02/2023	57594	06/19/2023		GROUP HEALTH		57594	0.00	0.00	0.00	4695.25	26642.55
A		464 HUMANA HRA FUNDING	07/05/2023	57598	07/05/2023		HRA FUNDING		57598	0.00	0.00	0.00	3.39	26639.16
A		464 HUMANA HRA FUNDING	07/11/2023	57675	07/11/2023		HRA FUNDING		57675	0.00	0.00	0.00	93.88	26545.28
A		464 HUMANA HRA FUNDING	07/18/2023	57737	07/18/2023		HRA FUNDING		57737	0.00	0.00	0.00	11.90	26533.38
A		464 HUMANA HRA FUNDING	07/25/2023	57801	07/25/2023		HRA FUNDING		57801	0.00	0.00	0.00	17.93	26515.45
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	5141.53	

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SubTotal Appropriation 1101301124.000				0.00	0.00	0.00	5141.53
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****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	1097.60	10000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/19/2023	79644	07/11/2023	208393-00	HARD HAT		57758	0.00	0.00	0.00	18.00	6283.93
A	28	SAM SHAHEEN'S DEPARTMENT STORE	07/19/2023	79646	06/21/2023	230913	PANTS MEYER		57760	0.00	0.00	0.00	129.94	6153.99
A	28	SAM SHAHEEN'S DEPARTMENT STORE	07/19/2023	79646	06/21/2023	230915	SAFETY CLOTHING		57760	0.00	0.00	0.00	75.00	6078.99
A	28	SAM SHAHEEN'S DEPARTMENT STORE	07/19/2023	79646	04/26/2023	229061	KS UNIFORMS		57760	0.00	0.00	0.00	188.90	5890.09
A	28	SAM SHAHEEN'S DEPARTMENT STORE	07/19/2023	79646	04/26/2023	229062	JW UNIFORMS		57760	0.00	0.00	0.00	350.96	5539.13
A	28	SAM SHAHEEN'S DEPARTMENT STORE	07/19/2023	79646	06/06/2023	230427	DC UNIFORMS		57760	0.00	0.00	0.00	112.94	5426.19
A	28	SAM SHAHEEN'S DEPARTMENT STORE	07/19/2023	79646	06/06/2023	230429	JB UNIFORMS		57760	0.00	0.00	0.00	107.92	5318.27
A	28	SAM SHAHEEN'S DEPARTMENT STORE	07/19/2023	79646	06/06/2023	230424	JW UNIFORMS		57760	0.00	0.00	0.00	113.94	5204.33
Appropriation # 1101301232.000 Sub-Total										0.00	0.00	0.00	1097.60	

SubTotal Appropriation 1101301232.000				0.00	0.00	0.00	1097.60
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****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301233.000	S&S FUEL	0.00	1815.08	20000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	559	KEY OIL COMPANY	07/07/2023	79537	06/15/2023	9831030	S&S FUEL		57610	0.00	0.00	0.00	909.00	5906.17
A	559	KEY OIL COMPANY	07/12/2023	79555	06/29/2023	9831237	S&S		57635	0.00	0.00	0.00	906.08	5000.09
Appropriation # 1101301233.000 Sub-Total										0.00	0.00	0.00	1815.08	

SubTotal Appropriation 1101301233.000				0.00	0.00	0.00	1815.08
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****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	781.29	10000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/06/2023	7656	STIHL GRASS BLADE,		57755	0.00	0.00	0.00	569.98	7456.75
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/14/2023	10743	VALVED RESPIRATOR		57755	0.00	0.00	0.00	4.79	7451.96
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/05/2023	7550	EYE BOLT, NBS		57755	0.00	0.00	0.00	48.54	7403.42
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/05/2023	8425	ZAR SEMI PRE MIXED OAK		57755	0.00	0.00	0.00	157.98	7245.44
Appropriation # 1101301241.000 Sub-Total										0.00	0.00	0.00	781.29	
SubTotal Appropriation 1101301241.000										0.00	0.00	0.00	781.29	

****Appropriation 1101301242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301242.000	S&S MISC. SUPPLIES	0.00	658.31	2000.00	0.00	0.00	5000.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	07/19/2023	79592	06/23/2023	4538309019	RX-2-IN 1-25		57700	0.00	0.00	0.00	12.86	717.03
A	63	AUTO ZONE	07/19/2023	79592	07/17/2023	4538324791	SEAT COVER SCOTTS		57700	0.00	0.00	0.00	39.59	677.44
A	472	ENNIS-FLINT INC	07/19/2023	79612	06/30/2023	275488	WHITE LINE		57720	0.00	0.00	0.00	391.50	285.94
A	78	MENARDS	07/19/2023	79631	06/06/2023	67124	WEED PREVENTION		57745	0.00	0.00	0.00	83.41	202.53
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/07/2023	8445	WHITE NYLON HOOK		57755	0.00	0.00	0.00	6.69	195.84
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/10/2023	9166	ROLLER COVER, TRAY		57755	0.00	0.00	0.00	6.18	189.66
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/12/2023	10073	FOAM BRUSH		57755	0.00	0.00	0.00	2.18	187.48
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	06/29/2023	5821	WAFER BOARD		57755	0.00	0.00	0.00	31.48	156.00
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	06/29/2023	5868	BUCKET, VINYL TUBE		57755	0.00	0.00	0.00	6.93	149.07
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	06/29/2023	6021	EPOXY STEEL		57755	0.00	0.00	0.00	12.15	136.92
A	328	TOTAL TRUCK PARTS	07/19/2023	79658	07/12/2023	723412	SEAT LINERS		57773	0.00	0.00	0.00	17.42	119.50
A	71	JP MORGAN CHASE BANK NA	07/27/2023	79687	06/26/2023	0020017404	UPS STORE		57817	0.00	0.00	0.00	11.98	107.52
A	71	JP MORGAN CHASE BANK NA	07/27/2023	79687	07/13/2023	0010028839	UPS STORE		57817	0.00	0.00	0.00	23.96	83.56
A	71	JP MORGAN CHASE BANK NA	07/27/2023	79687	07/14/2023	UPS STORE	MAILING		57817	0.00	0.00	0.00	11.98	71.58
Appropriation # 1101301242.000 Sub-Total										0.00	0.00	0.00	658.31	
SubTotal Appropriation 1101301242.000										0.00	0.00	0.00	658.31	

****Appropriation 1101301313.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301313.000	S&S MEDICAL EXAMS	0.00	25.00	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	07/19/2023	79599	07/03/2023	00060564-00	DOT RANDOM		57707	0.00	0.00	0.00	25.00	669.00
Appropriation # 1101301313.000 Sub-Total										0.00	0.00	0.00	25.00	

SubTotal Appropriation 1101301313.000										0.00	0.00	0.00	25.00	
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****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301314.000	S&S CONSULTING SERVICES	0.00	10545.06	5000.00	0.00	0.00	21000.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		387 CLARK COUNTY SOIL & WATER CONS DIST	07/01/2023	79500	06/21/2023	062123S	MS4 SUPPORT		57562	0.00	0.00	0.00	471.28	13127.65
A		142 ZIPTILITY	07/14/2023	79568	04/04/2023	1334	GIS SOFTWARE		57659	0.00	0.00	0.00	6100.00	7027.65
A		9 OHM ADVISORS	07/19/2023	79639	05/18/2023	63094	MS4 SUPPORT		57753	0.00	0.00	0.00	1897.50	5130.15
A		9 OHM ADVISORS	07/19/2023	79639	06/15/2023	64016	MS4 SUPPORT		57753	0.00	0.00	0.00	885.00	4245.15
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/30/2023	99929	NEW SERVER SETUP		57772	0.00	0.00	0.00	720.00	3525.15
A		387 CLARK COUNTY SOIL & WATER CONS DIST	07/27/2023	79692	07/21/2023	072123S	MS4 SUPPORT		57824	0.00	0.00	0.00	471.28	3053.87
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	0.00	10545.06	

SubTotal Appropriation 1101301314.000										0.00	0.00	0.00	10545.06	
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****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301323.000	S&S TELEPHONES/INTERNET	0.00	2108.34	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		51 AT&T	07/01/2023	79522	06/19/2023	5062500808	MONTHLY BUSINESS		57585	0.00	0.00	0.00	496.00	20606.07
A		186 AT&T	07/01/2023	79523	06/19/2023	4141960800	ROUTER		57586	0.00	0.00	0.00	77.12	20528.95
A		51 AT&T	07/19/2023	79570	07/07/2023	812246038607	BUSINESS MONTHLY		57677	0.00	0.00	0.00	173.82	20355.13
A		51 AT&T	07/19/2023	79572	07/07/2023	812246960007	BUSINESS MONTHLY		57680	0.00	0.00	0.00	175.05	20180.08
A		51 AT&T	07/19/2023	79573	07/07/2023	8122468341107	BUSINESS MONTHLY		57681	0.00	0.00	0.00	895.03	19285.05
A		252 VERIZON WIRELESS	07/27/2023	79682	07/10/2023	9939264249	CELL PHONES, I PADS		57812	0.00	0.00	0.00	291.32	18993.73
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	2108.34	

SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	2108.34	
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****Appropriation 1101301335.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301335.000	S&S EDUCATION & TRAINING	0.00	839.00	1000.00	0.00	0.00	2000.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	06/06/2023		TRAINING		57575	0.00	0.00	0.00	125.00	2639.00
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	05/15/2023	EMBASSY SUITES	TRAINING		57575	0.00	0.00	0.00	338.00	2301.00
A	71	JP MORGAN CHASE BANK NA	07/27/2023	79687	07/10/2023	HILTON GARDEN INN	HOTEL TRAINING MEYER		57817	0.00	0.00	0.00	238.00	2063.00
A	341	MEYER, BART	07/27/2023	79688	07/10/2023		PER DIEM MS4		57818	0.00	0.00	0.00	138.00	1925.00
Appropriation # 1101301335.000 Sub-Total										0.00	0.00	0.00	839.00	

SubTotal Appropriation 1101301335.000										0.00	0.00	0.00	839.00	
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**Appropriation 1101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	191.07	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	07/07/2023	57511	06/17/2023	8376803	Monthly Packer Lease		57511	0.00	0.00	0.00	7575.00	40287.05v
A	63	AUTO ZONE	07/19/2023	79592	06/27/2023	4538311854	RX-2-IN 1-25		57700	0.00	0.00	0.00	25.19	40261.86
A	63	AUTO ZONE	07/19/2023	79592	06/27/2023	4538311988	AIR FILTER		57700	0.00	0.00	0.00	22.78	40239.08
A	368	B SIGN GROUP	07/19/2023	79593	06/15/2023	52970	TRASH TRUCK		57701	0.00	0.00	0.00	86.10	40152.98
A	83	THE HUNTINGTON NATIONAL BANK	07/07/2023	57511	06/17/2023	8376803	Monthly Packer Lease		57511	0.00	0.00	0.00	-7575.00	47727.98v
A	682	BAUER BUILT TIRE	07/19/2023	79595	07/07/2023	536040132	TIRE REPAIR		57703	0.00	0.00	0.00	57.00	47670.98
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	191.07	

SubTotal Appropriation 1101301365.000										0.00	0.00	0.00	191.07	
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**Appropriation 1101301381.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	12161.74	150000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	77	CLARK FLOYD LANDFILL	07/19/2023	79600	06/30/2023	31898	LANDFILL CHARGES		57708	0.00	0.00	0.00	1878.54	107288.72
A	157	CLARK COUNTY TRANSFER AND RECYCLING	07/19/2023	79616	06/30/2023	INV1451	YARD WASTE TRASH		57724	0.00	0.00	0.00	10028.20	97260.52
A	265	GOTTA GO	07/19/2023	79617	07/12/2013	0000099334	TRASH SWITCH OUT		57725	0.00	0.00	0.00	255.00	97005.52
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	12161.74	

SubTotal Appropriation 1101301381.000										0.00	0.00	0.00	12161.74	
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**Appropriation 1101301394.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301394.000	S&S MISC. SERVICES	0.00	522.83	5000.00	0.00	0.00	7000.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	05/19/2023	UPS	MAILING		57575	0.00	0.00	0.00	23.96	1015.40
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	05/22/2023	UPS	MAILING		57575	0.00	0.00	0.00	35.94	979.46
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	06/08/2023	UPS	MAILING		57575	0.00	0.00	0.00	11.98	967.48
A	323	AIRGAS USA	07/19/2023	79589	06/21/2023	9139282667	WIRE MIG		57697	0.00	0.00	0.00	63.10	904.38
A	323	AIRGAS USA	07/19/2023	79589	06/30/2023	5500351546	RENTAL CYLINDER		57697	0.00	0.00	0.00	32.62	871.76
A	63	AUTO ZONE	07/19/2023	79592	07/11/2023	4538320987	OIL		57700	0.00	0.00	0.00	178.89	692.87
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/06/2023	7853	NBS		57755	0.00	0.00	0.00	8.38	684.49
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/06/2023	7837	MOTOMIX		57755	0.00	0.00	0.00	167.96	516.53
Appropriation # 1101301394.000 Sub-Total										0.00	0.00	0.00	522.83	

SubTotal Appropriation 1101301394.000										0.00	0.00	0.00	522.83	
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****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301421.000	S&S FACILITIES	0.00	414.96	20000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79499	06/13/2023	961290	POISON IVY BRUSH		57561	0.00	0.00	0.00	119.98	13424.87
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79499	06/13/2023	961296	POISON IVY BRUSH		57561	0.00	0.00	0.00	30.01	13394.86
A	110	CRUM'S HEATING & COOLING	07/19/2023	79607	12/16/2022		WATER BARN HEAT		57715	0.00	0.00	0.00	174.50	13220.36
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	06/30/2023	6162	POLY CLEAR FILM		57755	0.00	0.00	0.00	76.18	13144.18
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	06/30/2023	6257	THREAD HANDLE		57755	0.00	0.00	0.00	14.29	13129.89
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	414.96	

SubTotal Appropriation 1101301421.000										0.00	0.00	0.00	414.96	
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****Appropriation 1101301500.000**

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

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	07/07/2023	57511	06/17/2023	8376803	Monthly Packer Lease		57511	0.00	0.00	0.00	7575.00	36975.00
Appropriation # 1101301500.000 Sub-Total										0.00	0.00	0.00	7575.00	

SubTotal Appropriation 1101301500.000										0.00	0.00	0.00	7575.00	
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SubTotal Fund Number 1101										0.00	0.00	5980.60	492860.00	
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**Fund Number 2201

**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	880.00	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		315 B&B SIGNS	07/19/2023	79594	06/13/2023	03399	WORKING SIGNS		57702	0.00	0.00	0.00	260.00	44165.21
A		315 B&B SIGNS	07/19/2023	79594	06/13/2023	03925	STOP SIGNS		57702	0.00	0.00	0.00	350.00	43815.21
A		315 B&B SIGNS	07/19/2023	79594	06/12/2023	03395	STREET SIGNS		57702	0.00	0.00	0.00	270.00	43545.21
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	880.00	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	880.00	
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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	1232.76	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		34 CLARK COUNTY REMC	07/01/2023	79503	06/21/2023	25123022	DEC LIGHTS AND SEC		57565	0.00	0.00	0.00	616.38	52501.25
A		34 CLARK COUNTY REMC	07/27/2023	79673	07/20/2023	1609	STREET LIGHTS		57802	0.00	0.00	0.00	616.38	51884.87
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	1232.76	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	1232.76	
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**Appropriation 2201000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	1387.18	150000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		299 IBS OF BLUEGRASS STATE	07/19/2023	79620	06/21/2023	239879	BATTERY		57728	0.00	0.00	0.00	155.95	122906.77
A		299 IBS OF BLUEGRASS STATE	07/19/2023	79625	06/26/2023	239912	BATTERIES		57733	0.00	0.00	0.00	293.90	122612.87
A		483 NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	07/19/2023	79637	05/25/2023	76224482	SPRAYER		57751	0.00	0.00	0.00	937.33	121675.54

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TYPE	EVEND#	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	1387.18	
SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	1387.18	
SubTotal Fund Number 2201										0.00	0.00	0.00	3499.94	

**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	164883.50	400000.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		310 WINGHAM PAVING	07/07/2023	79544	06/13/2023	1	JTL PROJECT		57617	0.00	0.00	0.00	75598.64	284588.19		
A		310 WINGHAM PAVING	07/19/2023	79663	07/17/2023	PAY APP 2	2022-2		57778	0.00	0.00	0.00	89284.86	195303.33		
Appropriation # 2203000441.000										Sub-Total			0.00	0.00	0.00	164883.50
SubTotal Appropriation 2203000441.000										0.00	0.00	0.00	164883.50			
SubTotal Fund Number 2203										0.00	0.00	0.00	164883.50			

**Fund Number 2204

**Appropriation 2204000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	16580.97	70000.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		49 PAYROLL FUND	07/14/2023	57798	07/14/2023		PR SALARIES		57798	0.00	0.00	0.00	7470.00	33706.27		
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		PR SALARIES		57849	0.00	0.00	0.00	9110.97	24595.30		
Appropriation # 2204000111.000										Sub-Total			0.00	0.00	0.00	16580.97
SubTotal Appropriation 2204000111.000										0.00	0.00	0.00	16580.97			

**Appropriation 2204000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	1028.02	6000.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A		49 PAYROLL FUND	07/14/2023	57798	07/14/2023		PR SOCIAL SECURITY ER		57798	0.00	0.00	0.00	463.14	3764.92		
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		PR SOCIAL SECURITY ER		57849	0.00	0.00	0.00	564.88	3200.04		
Appropriation # 2204000121.000										Sub-Total			0.00	0.00	0.00	1028.02
SubTotal Appropriation 2204000121.000										0.00	0.00	0.00	1028.02			

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****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000122.000	PR MEDICARE	0.00	240.43	2000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	07/14/2023	57798	07/14/2023		PR MEDICARE ER		57798	0.00	0.00	0.00	108.32	1477.23
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		PR MEDICARE ER		57849	0.00	0.00	0.00	132.11	1345.12
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	240.43	
SubTotal Appropriation 2204000122.000										0.00	0.00	0.00	240.43	

****Appropriation 2204000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000221.000	PR OFFICE SUPPLIES	0.00	253.93	3000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	07/21/2023	79667	06/25/2023	SAMS	PRINTER		57790	0.00	0.00	0.00	151.43	2818.57
A		71 JP MORGAN CHASE BANK NA	07/21/2023	79667	06/25/2023	DOLLAR STORE	OFFICE SUPPLIES		57790	0.00	0.00	0.00	2.50	2816.07
A		71 JP MORGAN CHASE BANK NA	07/21/2023	79667	07/05/2023	WHEN I WORK	OFFICE SUPPLIES		57790	0.00	0.00	0.00	100.00	2716.07
Appropriation # 2204000221.000 Sub-Total										0.00	0.00	0.00	253.93	
SubTotal Appropriation 2204000221.000										0.00	0.00	0.00	253.93	

****Appropriation 2204000226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000226.000	PR CHEMICALS	0.00	1344.80	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		31 SPEAR CORPORATION	07/07/2023	79530	06/02/2023	322265	CHEMICAL TEST KITS		57601	0.00	0.00	0.00	174.80	12546.81
A		124 WATER SOLUTIONS UNLIMITED INC.	07/07/2023	79532	05/31/2023	113403	HYPOCHLORITE		57605	0.00	0.00	0.00	1170.00	11376.81
Appropriation # 2204000226.000 Sub-Total										0.00	0.00	0.00	1344.80	
SubTotal Appropriation 2204000226.000										0.00	0.00	0.00	1344.80	

****Appropriation 2204000227.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000227.000	PR CONCESSIONS	0.00	1456.47	15000.00	0.00	0.00	-2000.00	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	07/21/2023	79667	06/22/2023	SAMS	CONCESSIONS		57790	0.00	0.00	0.00	323.16	12117.64
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/25/2023	SAMS	CONCESSIONS		57790	0.00	0.00	0.00	478.08	11639.56
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/03/2023	SAMS	CONCESSIONS		57790	0.00	0.00	0.00	81.20	11558.36
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/03/2023	DOLLAR GENERAL	CONSESSIONS		57790	0.00	0.00	0.00	5.00	11553.36
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/05/2023	SAMS	CONCESSIONS		57790	0.00	0.00	0.00	233.71	11319.65
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/05/2023	SAMS	CONCESSIONS		57790	0.00	0.00	0.00	38.30	11281.35
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/12/2023	SAMS	CONCESSIONS		57790	0.00	0.00	0.00	297.02	10984.33
Appropriation # 2204000227.000 Sub-Total										0.00	0.00	0.00	1456.47	
SubTotal Appropriation 2204000227.000										0.00	0.00	0.00	1456.47	

**Appropriation 2204000243.000

APPROPRIATION		TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
2204000243.000		PR UNIFORMS	0.00	1356.89	3000.00	0.00	0.00	0.00	0.00					
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
									APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/18/2023	THE LIFEGUARD STORE	GUARD UNIFORMS		57790	0.00	0.00	0.00	262.40	2454.10
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/16/2023	SPEEDO	GUARD UNIFORMS		57790	0.00	0.00	0.00	238.00	2216.10
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/22/2023	AMAZON	GUARD UNIFORMS		57790	0.00	0.00	0.00	111.87	2104.23
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/22/2023	AMAZON	GUARD UNIFORMS		57790	0.00	0.00	0.00	47.06	2057.17
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/22/2023	AMAZON	GUARD UNIFORMS		57790	0.00	0.00	0.00	194.70	1862.47
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/22/2023	AMAZON	GUARD UNIFORMS		57790	0.00	0.00	0.00	93.46	1769.01
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	06/22/2023	AMAZON	GUARD UNIFORMS		57790	0.00	0.00	0.00	305.27	1463.74
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/03/2023	AMAZON	RETURN		57790	0.00	0.00	0.00	-28.88	1492.62
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/05/2023	AMAZON	UNIFORMS		57790	0.00	0.00	0.00	68.79	1423.83
A	71	JP MORGAN CHASE BANK NA	07/21/2023	79667	07/05/2023	AMAZON	UNIFORMS		57790	0.00	0.00	0.00	64.22	1359.61
Appropriation # 2204000243.000 Sub-Total										0.00	0.00	0.00	1356.89	

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SubTotal Appropriation 2204000243.000						0.00	0.00	0.00	1356.89
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****Appropriation 2204000312.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000312.000	PR CHEMICAL TESTING	0.00	140.00	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		359 ASTBURY WATER TECHNOLOGY	07/07/2023	79531	06/15/2023	13777	WATER TESTING		57604	0.00	0.00	0.00	140.00	860.00
Appropriation # 2204000312.000										0.00	0.00	0.00	140.00	

SubTotal Appropriation 2204000312.000						0.00	0.00	0.00	140.00
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****Appropriation 2204000314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	1100.00	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		38 JACOBI TOOMBS & LANZ INC	07/01/2023	79519	02/28/2023	23-0062	CONSULTING FEES		57582	0.00	0.00	0.00	942.50	2737.50
A		38 JACOBI TOOMBS & LANZ INC	07/21/2023	79668	04/30/2023	23-0263	MOSELY PARK		57791	0.00	0.00	0.00	157.50	2580.00
Appropriation # 2204000314.000										0.00	0.00	0.00	1100.00	

SubTotal Appropriation 2204000314.000						0.00	0.00	0.00	1100.00
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****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	713.07	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		274 CHARTER COMMUNICATIONS	07/21/2023	79669	06/29/2023	0006230062923	BROADBAND POOL		57792	0.00	0.00	0.00	134.99	6940.01
A		3 DUKE ENERGY	07/21/2023	79670	06/23/2023	910122090936	ELECTRIC POOL		57793	0.00	0.00	0.00	26.24	6913.77
A		3 DUKE ENERGY	07/21/2023	79670	06/27/2023	910121250550	ELECTRIC POOL		57793	0.00	0.00	0.00	75.32	6838.45
A		3 DUKE ENERGY	07/21/2023	79670	06/28/2023	910122850065	ELECTRIC POOL		57793	0.00	0.00	0.00	198.75	6639.70
A		10 SELLERSBURG SEWER & WATER	07/21/2023	79671	06/26/2023	100368	WATER USAGE POOL		57794	0.00	0.00	0.00	260.96	6378.74
A		10 SELLERSBURG SEWER & WATER	07/21/2023	79671	06/26/2023	101279	WILKERSON PARK		57794	0.00	0.00	0.00	16.81	6361.93
Appropriation # 2204000351.000										0.00	0.00	0.00	713.07	

SubTotal Appropriation 2204000351.000						0.00	0.00	0.00	713.07
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****Appropriation 2204000362.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000362.000	PR PARK MAINT	0.00	268.04	5000.00	0.00	0.00	10000.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79517	06/08/2023	AMAZON	PRIVACY FENCING		57580	0.00	0.00	0.00	169.94	6445.77
A		584 LAWN CURE OF SOUTHERN INDIANA	07/07/2023	79534	06/18/2023	827085	SUMMER LAWN		57607	0.00	0.00	0.00	98.10	6347.67
Appropriation # 2204000362.000 Sub-Total										0.00	0.00	0.00	268.04	

SubTotal Appropriation 2204000362.000										0.00	0.00	0.00	268.04	
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**Appropriation 2204000364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000364.000	PR POOL REPAIRS/MAINT	0.00	766.72	10000.00	0.00	14358.67	-20000.00	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		588 PC LUMBER AND HARDWARE	07/07/2023	79533	06/14/2023	949	NUTS AND BOLTS		57606	0.00	0.00	0.00	75.00	2332.91
A		588 PC LUMBER AND HARDWARE	07/07/2023	79533	06/21/2023	24180	KEYS AND PLUNGER		57606	0.00	0.00	0.00	28.44	2304.47
A		835 PLUMBERS SUPPLY	07/07/2023	79535	05/22/2023	90477643	STOP REPAIR KIT		57608	0.00	0.00	0.00	16.87	2287.60
A		835 PLUMBERS SUPPLY	07/07/2023	79535	05/31/2023	60484995	FLANGER/HEX BOLTS		57608	0.00	0.00	0.00	36.23	2251.37
A		835 PLUMBERS SUPPLY	07/07/2023	79535	05/31/2023	90484704	WAFER LEVEL W HANDLE		57608	0.00	0.00	0.00	391.76	1859.61
A		835 PLUMBERS SUPPLY	07/07/2023	79535	05/22/2023	90477262	SLOAN R1003A REGAL		57608	0.00	0.00	0.00	69.90	1789.71
A		71 JP MORGAN CHASE BANK NA	07/21/2023	79667	06/16/2023	RECREONICS	REPLACEMENT TILES		57790	0.00	0.00	0.00	97.80	1691.91
A		71 JP MORGAN CHASE BANK NA	07/21/2023	79667	06/19/2023	RECREONICS	POOL REPAIR		57790	0.00	0.00	0.00	50.72	1641.19
Appropriation # 2204000364.000 Sub-Total										0.00	0.00	0.00	766.72	

SubTotal Appropriation 2204000364.000										0.00	0.00	0.00	766.72	
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**Appropriation 2204000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000395.000	PR PARK DECORATIONS	0.00	21.35	5000.00	0.00	0.00	10000.00	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		418 AMY CAMPBELL	07/07/2023	79536	05/16/2023	HOBBY LOBBY	BOWS FOR WREATH @ LOBBY		57609	0.00	0.00	0.00	21.35	1094.62
Appropriation # 2204000395.000 Sub-Total										0.00	0.00	0.00	21.35	

SubTotal Appropriation 2204000395.000										0.00	0.00	0.00	21.35	
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**Appropriation 2204000442.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000442.000	PR EQUIPMENT	0.00	2565.86	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	07/01/2023	79517	05/30/2023	US-746765728	TWO SQUARE REGISTER		57580	0.00	0.00	0.00	2565.86	1071.29
Appropriation # 2204000442.000 Sub-Total										0.00	0.00	0.00	2565.86	
SubTotal Appropriation 2204000442.000										0.00	0.00	0.00	2565.86	

**Appropriation 2204000999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000999.000	PR NON APPROPRIATED	0.00	800.00	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		99999 FRAN SHREVE	07/19/2023	79664	07/02/2023	POOL PARTY REFUND	REFUND POOL PARTY		57779	0.00	0.00	0.00	450.00	-600.00
A		118 CHASE BANK DEBITS	07/25/2023	58303	07/25/2023	RETURNED CHECK	NSF CHECK		58303	0.00	0.00	0.00	350.00	-950.00
Appropriation # 2204000999.000 Sub-Total										0.00	0.00	0.00	800.00	
SubTotal Appropriation 2204000999.000										0.00	0.00	0.00	800.00	
SubTotal Fund Number 2204										0.00	0.00	0.00	28636.55	

**Fund Number 2209

**Appropriation 2209000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2209000361.000	CEDIT EXPENDITURES	0.00	2700.00	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		489 G&G EXCAVATING AND DEMOLITION LLC	07/25/2023	79672	06/13/2023	021	DEMOLITION OF 690 PENN		57800	0.00	0.00	0.00	2700.00	288616.18
Appropriation # 2209000361.000 Sub-Total										0.00	0.00	0.00	2700.00	
SubTotal Appropriation 2209000361.000										0.00	0.00	0.00	2700.00	

**Appropriation 2209000432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	4124.64	60000.00	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		562 THE WHEATLEY GROUP LLC	07/05/2023	57543	/ /		Redevelopment Monthly		57543	0.00	0.00	0.00	3500.00	31173.46
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	07/05/2023	57544	/ /		Redevelopment Monthly		57544	0.00	0.00	0.00	600.00	30573.46
A		3 DUKE ENERGY	07/07/2023	79539	06/28/2023	9101 2045 6277	CAMP RUN COMMONS		57612	0.00	0.00	0.00	24.64	30548.82
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	4124.64	

SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	4124.64	
SubTotal Fund Number 2209										0.00	0.00	0.00	6824.64	

**Fund Number 2218

**Appropriation 2218000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000111.000	PZF SALARIES	0.00	4180.78	175000.00	0.00	0.00	-29000.00	0.00

TYPE	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	07/14/2023	57798	07/14/2023		PZF SALARIES		57798	0.00	0.00	0.00	2090.39	118407.64
A		49 PAYROLL FUND	07/28/2023	57849	07/28/2023		PZF SALARIES		57849	0.00	0.00	0.00	2090.39	116317.25
Appropriation # 2218000111.000 Sub-Total										0.00	0.00	0.00	4180.78	

SubTotal Appropriation 2218000111.000										0.00	0.00	0.00	4180.78	
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**Appropriation 2218000113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000113.000	PZF INSURANCE & BENEFITS	0.00	3779.91	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		162 DEARBORN NATIONAL LIFE INS	07/03/2023	57537	06/20/2023		SHORT/LONG TERM		57537	0.00	0.00	0.00	153.52	21116.30
A		528 HUMANA INSURANCE CO	07/02/2023	57594	06/16/2023		GROUP HEALTH		57594	0.00	0.00	0.00	2689.45	18426.85
A		464 HUMANA HRA FUNDING	07/05/2023	57598	07/05/2023		HRA FUNDING		57598	0.00	0.00	0.00	24.83	18402.02
A		166 INPRS CIVIL	07/14/2023	57642	07/14/2023		INPRS		57642	0.00	0.00	0.00	912.11	17489.91
Appropriation # 2218000113.000 Sub-Total										0.00	0.00	0.00	3779.91	

SubTotal Appropriation 2218000113.000										0.00	0.00	0.00	3779.91	
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**Appropriation 2218000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000121.000	PZF SOCIAL SECURITY	0.00	259.20	15000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		PZF SOCIAL SECURITY ER		57798	0.00	0.00	0.00	129.60	13381.90
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		PZF SOCIAL SECURITY ER		57849	0.00	0.00	0.00	129.60	13252.30
Appropriation # 2218000121.000 Sub-Total									0.00	0.00	0.00	259.20		

SubTotal Appropriation 2218000121.000									0.00	0.00	0.00	259.20	
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****Appropriation 2218000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000122.000	PZF MEDICARE	0.00	60.62	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		PZF MEDICARE ER		57798	0.00	0.00	0.00	30.31	4621.56
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		PZF MEDICARE ER		57849	0.00	0.00	0.00	30.31	4591.25
Appropriation # 2218000122.000 Sub-Total									0.00	0.00	0.00	60.62		

SubTotal Appropriation 2218000122.000									0.00	0.00	0.00	60.62	
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****Appropriation 2218000213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000213.000	PZF OFFICE SUPPLIES	0.00	98.94	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	71	JP MORGAN CHASE BANK NA	07/01/2023	79506	05/19/2023	0010026073	UPS		57568	0.00	0.00	0.00	11.98	3777.43
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79506	06/06/2023	0010026966	USPS		57568	0.00	0.00	0.00	11.98	3765.45
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79506	06/06/2023	00200165756	USPS		57568	0.00	0.00	0.00	11.98	3753.47
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	05/30/2023	USPS	STAMPS		57575	0.00	0.00	0.00	63.00	3690.47
Appropriation # 2218000213.000 Sub-Total									0.00	0.00	0.00	98.94		

SubTotal Appropriation 2218000213.000									0.00	0.00	0.00	98.94	
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****Appropriation 2218000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	259.29	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	559	KEY OIL COMPANY	07/07/2023	79537	06/15/2023	9831030	BC FUEL		57610	0.00	0.00	0.00	129.85	3349.15
A	559	KEY OIL COMPANY	07/12/2023	79555	06/29/2023	9831237	BC FUEL		57635	0.00	0.00	0.00	129.44	3219.71
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	259.29	

SubTotal Appropriation 2218000225.000									0.00	0.00	0.00	259.29	
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**Appropriation 2218000242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000242.000	PZF MISC	0.00	164.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	05/19/2023	CLARK COUNTY RECORDE	LIENS FILED		57575	0.00	0.00	0.00	100.00	2392.23
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	05/19/2023	CLARK COUNTY RECORDE	CONVENIENCE FEE		57575	0.00	0.00	0.00	7.00	2385.23
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	06/06/2023	CLARK COUNTY RECORDE	FILING LIENS		57575	0.00	0.00	0.00	25.00	2360.23
A	71	JP MORGAN CHASE BANK NA	07/01/2023	79513	06/06/2023	CLARK COUNTY RECORDE	FEE		57575	0.00	0.00	0.00	3.50	2356.73
A	486	HEARTLAND	07/19/2023	79584	07/11/2023	20230711	REFUND ERIK MARTEN		57692	0.00	0.00	0.00	192.50	2164.23v
A	71	JP MORGAN CHASE BANK NA	07/27/2023	79687	07/07/2023	000330265	CLARK COUNTY		57817	0.00	0.00	0.00	25.00	2139.23
A	71	JP MORGAN CHASE BANK NA	07/27/2023	79687	07/07/2023	000330265	CLARK COUNTY		57817	0.00	0.00	0.00	3.50	2135.73
A	486	HEARTLAND	07/31/2023	79584	07/11/2023	20230711	REFUND ERIK MARTEN		57692	0.00	0.00	0.00	-192.50	2328.23v
Appropriation # 2218000242.000 Sub-Total										0.00	0.00	0.00	164.00	

SubTotal Appropriation 2218000242.000									0.00	0.00	0.00	164.00	
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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	4625.50	30000.00	0.00	0.00	15100.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	62	ANASTACIA S FRANKLIN	07/05/2023	57548	/ /		MONTHLY CONTRACT		57548	0.00	0.00	0.00	2000.00	13013.75
A	355	APPLEGATE FIFER AND PULLIAM LLC	07/19/2023	79590	05/31/2023	33705	LEGAL FEES BZA		57698	0.00	0.00	0.00	1369.00	11644.75
A	355	APPLEGATE FIFER AND PULLIAM LLC	07/19/2023	79590	05/31/2023	33753	TOWN OF SELLERSBURG		57698	0.00	0.00	0.00	481.00	11163.75
A	355	APPLEGATE FIFER AND PULLIAM LLC	07/19/2023	79590	05/31/2023	33713	TOWN OF SELLERSBURG		57698	0.00	0.00	0.00	55.50	11108.25

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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		549 THE MIRAZON GROUP	07/19/2023	79657	06/30/2023	99929	NEW SERVER SETUP		57772	0.00	0.00	0.00	720.00	10388.25
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	4625.50	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	4625.50	
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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	191.55	2000.00	0.00	0.00	3100.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	07/27/2023	79682	07/10/2023	9939264249	CELL PHONES, I PADS		57812	0.00	0.00	0.00	191.55	2397.65
Appropriation # 2218000323.000 Sub-Total										0.00	0.00	0.00	191.55	

SubTotal Appropriation 2218000323.000										0.00	0.00	0.00	191.55	
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****Appropriation 2218000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000361.000	PZF VEHICLE MAINT	0.00	65.00	5000.00	0.00	0.00	-1500.00	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		368 B SIGN GROUP	07/19/2023	79593	06/15/2023	52970	WHITE ESCAPE		57701	0.00	0.00	0.00	65.00	3375.08
Appropriation # 2218000361.000 Sub-Total										0.00	0.00	0.00	65.00	

SubTotal Appropriation 2218000361.000										0.00	0.00	0.00	65.00	
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****Appropriation 2218000392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000392.000	PZF TRAINING	0.00	608.00	2000.00	0.00	0.00	1800.00	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		341 MEYER, BART	07/01/2023	79501	06/26/2023	06262023	PER DIEM MS4		57563	0.00	0.00	0.00	138.00	3432.00
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79506	05/30/2023	101559944	PERMIT TECH		57568	0.00	0.00	0.00	470.00	2962.00
Appropriation # 2218000392.000 Sub-Total										0.00	0.00	0.00	608.00	

SubTotal Appropriation 2218000392.000										0.00	0.00	0.00	608.00	
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****Appropriation 2218000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000395.000	PZF JUDGEMENTS	0.00	75.00	1000.00	0.00	0.00	2000.00	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		98 J&C LAWN AND LANDSCAPE	07/19/2023	79585	06/19/2023	72570	GRASS AND WEED		57693	0.00	0.00	0.00	75.00	2400.00
Appropriation # 2218000395.000 Sub-Total										0.00	0.00	0.00	75.00	

SubTotal Appropriation 2218000395.000										0.00	0.00	0.00	75.00	
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SubTotal Fund Number 2218										0.00	0.00	0.00	14367.79	
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**Fund Number 2228

**Appropriation 2228000392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2228000392.000	LECE EXPENDITURES	0.00	9450.00	50000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		488 FLOCK SAFETY	07/19/2023	79614	04/30/2023	INV-15013	FLOCK CAMERA SYSTEM		57722	0.00	0.00	0.00	9450.00	32660.63
Appropriation # 2228000392.000 Sub-Total										0.00	0.00	0.00	9450.00	

SubTotal Appropriation 2228000392.000										0.00	0.00	0.00	9450.00	
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SubTotal Fund Number 2228										0.00	0.00	0.00	9450.00	
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**Fund Number 2234

**Appropriation 2234000315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2234000315.000	UNSAFE BUILDING FUND EXP	0.00	7000.00	7000.00	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		489 G&G EXCAVATING AND DEMOLITION LLC	07/25/2023	79672	06/13/2023	021	DEMOLITION OF 690 PENN		57800	0.00	0.00	0.00	7000.00	0.00
Appropriation # 2234000315.000 Sub-Total										0.00	0.00	0.00	7000.00	

SubTotal Appropriation 2234000315.000										0.00	0.00	0.00	7000.00	
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SubTotal Fund Number 2234										0.00	0.00	0.00	7000.00	
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**Fund Number 2236

**Appropriation 2236000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	3360.00	377000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		286 RIVER HILLS ECONOMIC DEVELOPMENT DISTRICT	07/01/2023	79518	01/17/2023	1	SELLERSBURG DNR LWCF		57581	0.00	0.00	0.00	3360.00	358169.40
Appropriation # 2236000395.000 Sub-Total										0.00	0.00	0.00	3360.00	

SubTotal Appropriation 2236000395.000										0.00	0.00	0.00	3360.00	
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****Appropriation 2236000590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2236000590.000	RAINY DAY OTHER	0.00	86872.32	123000.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		485 ALL AMERICAN CONSTRUCTION AND HAULING	07/01/2023	79520	05/23/2023	20230523	BILL MOSELY PARK		57583	0.00	0.00	0.00	86872.32	36127.68
Appropriation # 2236000590.000 Sub-Total										0.00	0.00	0.00	86872.32	

SubTotal Appropriation 2236000590.000										0.00	0.00	0.00	86872.32	
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SubTotal Fund Number 2236										0.00	0.00	0.00	90232.32	
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****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	7778.88	100000.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	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	07/07/2023	79537	06/15/2023	9831030	SPD FUEL		57610	0.00	0.00	0.00	3895.68	50473.99
A		559 KEY OIL COMPANY	07/12/2023	79555	06/29/2023	9831237	SPD FUEL		57635	0.00	0.00	0.00	3883.20	46590.79
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	7778.88	

SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	7778.88	
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SubTotal Fund Number 2240										0.00	0.00	0.00	7778.88	
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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	6601.86	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	668	CLARK COUNTY AUDITOR	07/07/2023	79541	06/30/2023	CHIRP 2023-00005	APRIL GRANTS		57614	0.00	0.00	0.00	4796.38	-57715.43
A	329	CITY OF CHARLESTOWN	07/07/2023	79542	06/30/2023	CHIRP 2023-00005	APRIL GRANTS		57615	0.00	0.00	0.00	1188.25	-58903.68
A	415	CLARKSVILLE CLERK TREASURER	07/07/2023	79543	06/30/2023	CHIRP 2023-00005	APRIL GRANTS		57616	0.00	0.00	0.00	144.73	-59048.41
A	177	AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	1600.00	-60648.41v
A	549	THE MIRAZON GROUP	07/19/2023	79657	05/31/2023	98861	NEW SERVER INSTALL		57772	0.00	0.00	0.00	1080.00	-61728.41v
A	549	THE MIRAZON GROUP	07/19/2023	79657	06/15/2023	99277	FINAL SERVER INSTALL		57772	0.00	0.00	0.00	945.00	-62673.41v
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		POLICE GRANTS		57798	0.00	0.00	0.00	472.50	-63145.91
A	177	AXON ENTERPRISE	07/19/2023	79591	06/15/2023	INU164931	BODY CAMERA		57699	0.00	0.00	0.00	-1600.00	-61545.91v
A	549	THE MIRAZON GROUP	07/19/2023	79657	06/15/2023	99277	FINAL SERVER INSTALL		57772	0.00	0.00	0.00	-945.00	-60600.91v
A	549	THE MIRAZON GROUP	07/19/2023	79657	05/31/2023	98861	NEW SERVER INSTALL		57772	0.00	0.00	0.00	-1080.00	-59520.91v
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	6601.86	

SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	6601.86	
SubTotal Fund Number 2401										0.00	0.00	0.00	6601.86	

**Fund Number 2503

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2503000176.000	ARPA Indiana American Water	0.00	199470.00	1564014.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	103	DAVID O'MARA CONTRACTOR	07/27/2023	79690	06/07/2023	1	OHIO AVE WATER MAIN		57821	0.00	0.00	0.00	199470.00	1199260.06
Appropriation # 2503000176.000 Sub-Total										0.00	0.00	0.00	199470.00	

SubTotal Appropriation 2503000176.000										0.00	0.00	0.00	199470.00	
SubTotal Fund Number 2503										0.00	0.00	0.00	199470.00	

**Fund Number 3302

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
3302000442.000	POLICE STATION FUND BUILDING	0.00	6443.32	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		476 NWSB	07/13/2023	79556	06/16/2023	09263284 37973	JULY LOAN PAYMENT		57638	0.00	0.00	0.00	6443.32	-23292.08
Appropriation # 3302000442.000 Sub-Total										0.00	0.00	0.00	6443.32	

SubTotal Appropriation 3302000442.000										0.00	0.00	0.00	6443.32	
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SubTotal Fund Number 3302										0.00	0.00	0.00	6443.32	
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**Fund Number 4406

**Appropriation 4406000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		154 FIRST SAVINGS BANK	07/15/2023	57673	07/15/2023	CL-4120342845 05	BOT LOAN PAYMENTS		57673	0.00	0.00	0.00	155563.34	0.32
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	
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**Appropriation 4406000450.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	TIF EXPENSES	0.00	3994.90	100000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		70 MAC CONSTRUCTION & EXCAVATING	07/27/2023	79681	04/28/2023	12711	CAMP RUN PARKWAY		57811	0.00	0.00	0.00	3994.90	35046.60
Appropriation # 4406000450.000 Sub-Total										0.00	0.00	0.00	3994.90	

SubTotal Appropriation 4406000450.000										0.00	0.00	0.00	3994.90	
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SubTotal Fund Number 4406										0.00	0.00	0.00	159558.24	
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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	61242.81	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/21/2023 09:20:07 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		WATER SALARIES		57798	0.00	0.00	0.00	32426.09	-447193.11
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		WATER SALARIES		57849	0.00	0.00	0.00	28816.72	-476009.83
Appropriation # 6101025111.000 Sub-Total									0.00	0.00	0.00	61242.81		

SubTotal Appropriation 6101025111.000 0.00 0.00 0.00 61242.81

**Appropriation 6101025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	3797.06	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		WATER SOCIAL SECURITY		57798	0.00	0.00	0.00	2010.42	-27530.39
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		WATER SOCIAL SECURITY		57849	0.00	0.00	0.00	1786.64	-29317.03
Appropriation # 6101025121.000 Sub-Total									0.00	0.00	0.00	3797.06		

SubTotal Appropriation 6101025121.000 0.00 0.00 0.00 3797.06

**Appropriation 6101025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	888.02	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		WATER MEDICARE ER		57798	0.00	0.00	0.00	470.18	-6438.47
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		WATER MEDICARE ER		57849	0.00	0.00	0.00	417.84	-6856.31
Appropriation # 6101025122.000 Sub-Total									0.00	0.00	0.00	888.02		

SubTotal Appropriation 6101025122.000 0.00 0.00 0.00 888.02

**Appropriation 6101025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	4400.50	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	166	INPRS CIVIL	07/14/2023	57642	07/14/2023		INPRS		57642	0.00	0.00	0.00	4400.50	-58749.77
Appropriation # 6101025123.000 Sub-Total									0.00	0.00	0.00	4400.50		

SubTotal Appropriation 6101025123.000 0.00 0.00 0.00 4400.50

**Appropriation 6101025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	14895.07	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/21/2023 09:20:07 AM

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	162	DEARBORN NATIONAL LIFE INS	07/03/2023	57537	06/20/2023		SHORT/LONG TERM		57537	0.00	0.00	0.00	704.03	-81756.08
A	528	HUMANA INSURANCE CO	07/02/2023	57594	06/19/2023		GROUP HEALTH		57594	0.00	0.00	0.00	12936.98	-94693.06
A	464	HUMANA HRA FUNDING	07/05/2023	57598	07/05/2023		HRA FUNDING		57598	0.00	0.00	0.00	193.59	-94886.65
A	464	HUMANA HRA FUNDING	07/11/2023	57675	07/11/2023		HRA FUNDING		57675	0.00	0.00	0.00	951.52	-95838.17
A	464	HUMANA HRA FUNDING	07/18/2023	57737	07/18/2023		HRA FUNDING		57737	0.00	0.00	0.00	31.55	-95869.72
A	464	HUMANA HRA FUNDING	07/25/2023	57801	07/25/2023		HRA FUNDING		57801	0.00	0.00	0.00	77.40	-95947.12
Appropriation # 6101025124.000 Sub-Total										0.00	0.00	0.00	14895.07	

SubTotal Appropriation 6101025124.000										0.00	0.00	0.00	14895.07	
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**Appropriation 6101025125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	8462.79	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	07/14/2023	57798	07/14/2023		FUTA		57798	0.00	0.00	0.00	78.68	-11654.53
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		SUTA		57798	0.00	0.00	0.00	442.40	-12096.93
A	378	ADP INC TAXES	07/24/2023	57835	02/10/2023		FUTA		57835	0.00	0.00	0.00	537.96	-12634.89
A	378	ADP INC TAXES	07/24/2023	57835	02/10/2023		SUTA		57835	0.00	0.00	0.00	2756.25	-15391.14
A	378	ADP INC TAXES	07/24/2023	57835	02/24/2023		FUTA		57835	0.00	0.00	0.00	198.38	-15589.52
A	378	ADP INC TAXES	07/24/2023	57835	02/24/2023		SUTA		57835	0.00	0.00	0.00	2409.41	-17998.93
A	378	ADP INC TAXES	07/24/2023	57835	03/10/2023		FUTA		57835	0.00	0.00	0.00	52.62	-18051.55
A	378	ADP INC TAXES	07/24/2023	57835	03/10/2023		SUTA		57835	0.00	0.00	0.00	1328.26	-19379.81
A	378	ADP INC TAXES	07/24/2023	57835	04/21/2023		FUTA		57835	0.00	0.00	0.00	10.50	-19390.31
A	378	ADP INC TAXES	07/24/2023	57835	04/21/2023		SUTA		57835	0.00	0.00	0.00	47.25	-19437.56
A	378	ADP INC TAXES	07/24/2023	57835	05/05/2023		SUTA		57835	0.00	0.00	0.00	260.05	-19697.61
A	378	ADP INC TAXES	07/24/2023	57835	05/19/2023		SUTA		57835	0.00	0.00	0.00	217.52	-19915.13
A	49	PAYROLL FUND	07/28/2023	57849	07/23/2023		FUTA		57849	0.00	0.00	0.00	52.97	-19968.10
A	49	PAYROLL FUND	07/28/2023	57849	07/23/2023		SUTA		57849	0.00	0.00	0.00	70.54	-20038.64
Appropriation # 6101025125.000 Sub-Total										0.00	0.00	0.00	8462.79	

SubTotal Appropriation 6101025125.000										0.00	0.00	0.00	8462.79	
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**Appropriation 6101025131.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	283.17	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/21/2023 09:20:07 AM

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		253 USA BLUE BOOK	07/19/2023	79661	06/16/2023	INV00047376	SAFTEY VESTS		57776	0.00	0.00	0.00	283.17	-6435.75
Appropriation # 6101025131.000 Sub-Total										0.00	0.00	0.00	283.17	

SubTotal Appropriation 6101025131.000										0.00	0.00	0.00	283.17	
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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	887.12	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	07/12/2023	79547	06/02/2023	2467745049	ADOBE SUBSCRIPTION		57627	0.00	0.00	0.00	256.67	-4882.28
A		54 ODP BUSINESS SOLUTIONS LLC	07/19/2023	79638	06/23/2023	319927616001	RIBBON, COPY PAPER		57752	0.00	0.00	0.00	53.58	-4935.86
A		25 A. E. BOYCE COMPANY INC	07/21/2023	79666	06/13/2023	0555378-IN	MINUTE BOOKS		57789	0.00	0.00	0.00	576.87	-5512.73
Appropriation # 6101025213.000 Sub-Total										0.00	0.00	0.00	887.12	

SubTotal Appropriation 6101025213.000										0.00	0.00	0.00	887.12	
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****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE	0.00	2341.54	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	07/01/2023	79516	06/19/2023	9831093	DIESEL		57579	0.00	0.00	0.00	626.56	-14210.90
A		559 KEY OIL COMPANY	07/07/2023	79537	06/15/2023	9831030	WATER		57610	0.00	0.00	0.00	454.50	-14665.40
A		559 KEY OIL COMPANY	07/12/2023	79555	06/29/2023	9831237	WATER		57635	0.00	0.00	0.00	453.04	-15118.44
A		559 KEY OIL COMPANY	07/14/2023	79564	07/05/2023	9831287	DIESEL		57655	0.00	0.00	0.00	807.44	-15925.88
Appropriation # 6101025225.000 Sub-Total										0.00	0.00	0.00	2341.54	

SubTotal Appropriation 6101025225.000										0.00	0.00	0.00	2341.54	
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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	19477.88	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/21/2023 09:20:07 AM

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		450 IN DEPT OF REVENUE	07/13/2023	57636	07/11/2023		SALES TAX JUNE		57636	0.00	0.00	0.00	19477.88	-107025.26
Appropriation # 6101025300.000 Sub-Total										0.00	0.00	0.00	19477.88	
SubTotal Appropriation 6101025300.000										0.00	0.00	0.00	19477.88	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	25209.40	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		208 JACOB C ELDER	07/05/2023	57545	/ /		Monthly Town Attorney		57545	0.00	0.00	0.00	1229.16	-91716.36
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79514	05/22/2023		MICROSOFT SOLUTIONS		57576	0.00	0.00	0.00	176.00	-91892.36
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79514	05/22/2023		MICROSOFT SOLUTIONS		57576	0.00	0.00	0.00	-141.53	-91750.83
A		38 JACOBI TOOMBS & LANZ INC	07/12/2023	79554	04/30/2023	23-0260	PROJECT 22015 IAWC		57634	0.00	0.00	0.00	2700.00	-94450.83
A		38 JACOBI TOOMBS & LANZ INC	07/12/2023	79554	04/30/2023	23-0269	PROJECT 23007		57634	0.00	0.00	0.00	580.00	-95030.83
A		43 L&D MAIL MASTERS	07/14/2023	79566	07/07/2023	212541	WINDOW ENVELOPES		57657	0.00	0.00	0.00	692.39	-95723.22
A		43 L&D MAIL MASTERS	07/14/2023	79566	06/30/2023	212469	JULY MONTHLY BILLING		57657	0.00	0.00	0.00	689.51	-96412.73
A		142 ZIPTILITY	07/14/2023	79568	04/04/2023	1334	GIS SOFTWARE		57659	0.00	0.00	0.00	9100.00	-105512.73
A		126 THE BANK OF NEW YORK MELLON	07/17/2023	57674	06/28/2023	252-2562197	ADMINISTRATION FEE FOR		57674	0.00	0.00	0.00	750.00	-106262.73
A		43 L&D MAIL MASTERS	07/19/2023	79629	07/17/2023	212629	DISCONNECTS		57743	0.00	0.00	0.00	233.63	-106496.36
A		300 NATIONAL WATER SERVICES LLC	07/19/2023	79633	07/05/2023	13405	REPLACE CONTROL		57747	0.00	0.00	0.00	1413.75	-107910.11
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/15/2023	99368	REMOTE SUPPORT		57772	0.00	0.00	0.00	160.00	-108070.11
A		549 THE MIRAZON GROUP	07/19/2023	79657	05/31/2023	98904B	REMOTE SUPPORT		57772	0.00	0.00	0.00	520.00	-108590.11
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/30/2023	99930	OFF SITE SUPPORT		57772	0.00	0.00	0.00	60.00	-108650.11
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/30/2023	99929	NEW SERVER SETUP		57772	0.00	0.00	0.00	1330.00	-109980.11
A		38 JACOBI TOOMBS & LANZ INC	07/27/2023	79691	06/30/2023	23-0441	ON CALL SERVICES		57822	0.00	0.00	0.00	3808.95	-113789.06
A		38 JACOBI TOOMBS & LANZ INC	07/27/2023	79691	06/30/2023	23-0429	ON CALL SERVICES		57822	0.00	0.00	0.00	1480.70	-115269.76
A		322 ADP INC	07/30/2023	58041	06/30/2023		PAYROLL PROCESSING		58041	0.00	0.00	0.00	426.84	-115696.60
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	25209.40	
SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	25209.40	

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2151.77	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 09/21/2023 09:20:08 AM

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		71 JP MORGAN CHASE BANK NA	07/01/2023	79514	05/22/2023	BMV	TITLE REGISTRATION		57576	0.00	0.00	0.00	5.89	-6011.75
A		71 JP MORGAN CHASE BANK NA	07/07/2023	79538	06/15/2023	US POST OFFICE	2 ROLLS OF POSTAGE		57611	0.00	0.00	0.00	126.00	-6137.75
A		71 JP MORGAN CHASE BANK NA	07/12/2023	79547	05/22/2023	POST OFFICE	WATER SAMPLE		57627	0.00	0.00	0.00	67.94	-6205.69
A		71 JP MORGAN CHASE BANK NA	07/27/2023	79689	06/21/2023	USPS	FLOURIDE SAMPLES		57819	0.00	0.00	0.00	16.50	-6222.19
A		206 U S POST OFFICE	07/31/2023	58299	07/28/2023	1000049813	POSTAGE MAILING BILLS		58299	0.00	0.00	0.00	1935.44	-8157.63
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	2151.77	

SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	2151.77	
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**Appropriation 6101025322.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	WATER CREDIT ON ACCT OR	0.00	288.19	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		99999 CHIRS AND STACEY WISDOM	07/01/2023	79527	06/27/2023	102702	CREDIT ON ACCOUNT		57590	0.00	0.00	0.00	4.12	-5222.28
A		99999 MICHELLE CALDWELL	07/01/2023	79528	06/27/2023	129545	OVERPAYMENT		57591	0.00	0.00	0.00	35.07	-5257.35
A		99999 ROCKY BYERLEY	07/01/2023	79529	06/27/2023	129720	OVERPAYMENT ON		57592	0.00	0.00	0.00	8.85	-5266.20
A		99999 PROPERTY MANAGEMENT GROUP II LLC	07/27/2023	79684	07/20/2023	128121	OVERPAY ON CLOSED		57814	0.00	0.00	0.00	240.15	-5506.35
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	288.19	

SubTotal Appropriation 6101025322.000										0.00	0.00	0.00	288.19	
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**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	51158.30	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		152 MICHELLE MILLER	07/05/2023	57538	/ /		Monthly Cell Phone		57538	0.00	0.00	0.00	25.00	-159537.72
A		220 ROBIN JONES	07/05/2023	57539	/ /		Monthly Cell Phone		57539	0.00	0.00	0.00	25.00	-159562.72
A		262 MICHELLE D MEDCALF	07/05/2023	57541	/ /		Monthly Cell Phone		57541	0.00	0.00	0.00	25.00	-159587.72
A		345 CENTERPOINT ENERGY	07/01/2023	79502	06/19/2023	02-600497572- 5368377	957 S INDIANA		57564	0.00	0.00	0.00	17.98	-159605.70
A		34 CLARK COUNTY REMC	07/01/2023	79504	06/21/2023	25123025	HWY 60 WATER TANK		57566	0.00	0.00	0.00	35.69	-159641.39
A		51 AT&T	07/01/2023	79522	06/19/2023	5062500808	MONTHLY BUSINESS		57585	0.00	0.00	0.00	496.02	-160137.41
A		51 AT&T	07/01/2023	79522	06/19/2023	5062500808	MONTHLY BUSINESS		57585	0.00	0.00	0.00	496.02	-160633.43
A		186 AT&T	07/01/2023	79523	06/19/2023	4141960800	ROUTER		57586	0.00	0.00	0.00	77.12	-160710.55
A		345 CENTERPOINT ENERGY	07/01/2023	79524	06/19/2023	02-600497572- 5589615	4304 GREENLEAF		57587	0.00	0.00	0.00	48.77	-160759.32

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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	345	CENTERPOINT ENERGY	07/01/2023	79525	06/21/2023	02-600497572-5091034	316 E UTICA GARAGE		57588	0.00	0.00	0.00	17.98	-160777.30
A	10	SELLERSBURG SEWER & WATER	07/14/2023	79559	06/26/2023	101324	316 EAST UTICA		57650	0.00	0.00	0.00	51.97	-160829.27
A	140	TERMINIX PROCESSING CENTER	07/14/2023	79560	06/22/2023	435138885	EXTERIOR PEST CONTROL		57651	0.00	0.00	0.00	153.00	-160982.27
A	168	SILVER CREEK WATER CORP.	07/14/2023	79561	06/27/2023	110499	PLUM CREEK		57652	0.00	0.00	0.00	28588.08	-189570.35
A	168	SILVER CREEK WATER CORP.	07/14/2023	79561	06/27/2023	106418	GILOLA HYDRANT		57652	0.00	0.00	0.00	14.28	-189584.63
A	274	CHARTER COMMUNICATIONS	07/14/2023	79562	07/01/2023	212379801070123	103 S NEW ALBANY		57653	0.00	0.00	0.00	748.03	-190332.66
A	274	CHARTER COMMUNICATIONS	07/14/2023	79563	07/03/2023	0005729070323	103 S NEW ALBANY		57654	0.00	0.00	0.00	94.98	-190427.64
A	3	DUKE ENERGY	07/14/2023	79567	06/30/2023	9300 0002 1034	WATER PORTION		57658	0.00	0.00	0.00	17553.92	-207981.56
A	51	AT&T	07/19/2023	79570	07/07/2023	812246038607	BUSINESS MONTHLY		57677	0.00	0.00	0.00	173.82	-208155.38
A	51	AT&T	07/19/2023	79572	07/07/2023	812246960007	BUSINESS MONTHLY		57680	0.00	0.00	0.00	175.06	-208330.44
A	51	AT&T	07/19/2023	79572	07/07/2023	812246960007	BUSINESS MONTHLY		57680	0.00	0.00	0.00	175.06	-208505.50
A	51	AT&T	07/19/2023	79573	07/07/2023	8122468341107	BUSINESS MONTHLY		57681	0.00	0.00	0.00	895.05	-209400.55
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/19/2023	79583	07/13/2023	0028044	3000 HOLMANS LANE		57691	0.00	0.00	0.00	52.50	-209453.05
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/19/2023	79583	07/13/2023	0028442	UTICA PIKE		57691	0.00	0.00	0.00	3.50	-209456.55
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/19/2023	79583	07/11/2023	0028002	3221 HOLMANS LANE		57691	0.00	0.00	0.00	3.50	-209460.05
A	34	CLARK COUNTY REMC	07/27/2023	79674	07/20/2023	25123025	WATER TOWER		57803	0.00	0.00	0.00	35.59	-209495.64
A	345	CENTERPOINT ENERGY	07/27/2023	79678	07/20/2023	02-600497572-5091034	316 E UTICA GARAGE		57808	0.00	0.00	0.00	17.98	-209513.62
A	345	CENTERPOINT ENERGY	07/27/2023	79679	07/20/2023	02-600497572-5589615	GREENLEAF ROAD		57809	0.00	0.00	0.00	48.77	-209562.39
A	345	CENTERPOINT ENERGY	07/27/2023	79680	07/19/2023	02-600497572-5368377	S INDIANA AVE		57810	0.00	0.00	0.00	17.98	-209580.37
A	252	VERIZON WIRELESS	07/27/2023	79682	07/10/2023	9939264249	CELL PHONES, I PADS		57812	0.00	0.00	0.00	666.76	-210247.13
A	219	RURAL MEMBERSHIP WATER CORP	07/27/2023	79683	07/17/2023	5210009	JULY METER READINGS		57813	0.00	0.00	0.00	217.50	-210464.63
A	274	CHARTER COMMUNICATIONS	07/27/2023	79685	07/15/2023	0303374071523	3221 HOLMANS LANE		57815	0.00	0.00	0.00	206.39	-210671.02
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	51158.30	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	51158.30	

**Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	6143.45	0.00	0.00	0.00	0.00	0.00

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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	135	CORE AND MAIN LP	07/19/2023	79604	03/20/2023	INV0000917	WHEEL KIT		57712	0.00	0.00	0.00	198.47	-46208.21
A	135	CORE AND MAIN LP	07/19/2023	79604	06/21/2023	T073258	ANG METER		57712	0.00	0.00	0.00	1362.90	-47571.11
A	103	DAVID O'MARA CONTRACTOR	07/19/2023	79608	07/07/2023	9660-35	VAC TRUCK		57716	0.00	0.00	0.00	687.50	-48258.61
A	103	DAVID O'MARA CONTRACTOR	07/19/2023	79608	07/05/2023	9660-34	SADDLES, BALL CORP		57716	0.00	0.00	0.00	591.55	-48850.16
A	401	EARTH FIRST	07/19/2023	79610	06/25/2023	196988	DENSE GRADE		57718	0.00	0.00	0.00	191.57	-49041.73
A	401	EARTH FIRST	07/19/2023	79610	06/18/2023	196719	FESCUE, STRAW, SOIL		57718	0.00	0.00	0.00	219.00	-49260.73
A	447	IUPPS	07/19/2023	79621	07/07/2023	107084	LOCATE SPLITS		57729	0.00	0.00	0.00	334.88	-49595.61
A	447	IUPPS	07/19/2023	79621	07/07/2023	107084	LOCATE SPLITS		57729	0.00	0.00	0.00	334.87	-49930.48
A	447	IUPPS	07/19/2023	79624	06/07/2023	106441	UNDERGROUND LOCATES		57732	0.00	0.00	0.00	324.90	-50255.38
A	301	JACOBI SALES	07/19/2023	79626	05/25/2023	PC66945	KNIFE, BOLT		57734	0.00	0.00	0.00	64.26	-50319.64
A	301	JACOBI SALES	07/19/2023	79626	05/25/2023	HC04928	KUB, KIT ROD		57734	0.00	0.00	0.00	52.62	-50372.26
A	407	LEHIGH HANSON	07/19/2023	79630	06/30/2023	42339387	ROCK		57744	0.00	0.00	0.00	1007.60	-51379.86
A	78	MENARDS	07/19/2023	79631	06/26/2023	68157	HOSE		57745	0.00	0.00	0.00	14.99	-51394.85
A	78	MENARDS	07/19/2023	79631	05/25/2023	66496	RAKE		57745	0.00	0.00	0.00	11.22	-51406.07
A	78	MENARDS	07/19/2023	79631	05/24/2023	66432	LOCK, SCREWS, SIGNS		57745	0.00	0.00	0.00	160.50	-51566.57
A	78	MENARDS	07/19/2023	79631	05/24/2023	66452	OIL		57745	0.00	0.00	0.00	6.99	-51573.56
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	05/12/2023	285050	GRASS SEED, CONCRETE		57755	0.00	0.00	0.00	29.35	-51602.91
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/06/2023	7927	COMPRESSION CAPS		57755	0.00	0.00	0.00	20.66	-51623.57
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	07/03/2023	7004	CLEANER, WIPES, RAGS		57755	0.00	0.00	0.00	18.87	-51642.44
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	06/22/2023	3645	PVC NIPPLES		57755	0.00	0.00	0.00	10.98	-51653.42
A	588	PC LUMBER AND HARDWARE	07/19/2023	79641	06/27/2023	5264	PVC COUPLING		57755	0.00	0.00	0.00	17.27	-51670.69
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/19/2023	79655	06/21/2023	207423-00	SPADE, CUTTER, DIGGER		57770	0.00	0.00	0.00	388.21	-52058.90
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/19/2023	79655	06/27/2023	207998-00	MARKING PAINT		57770	0.00	0.00	0.00	94.29	-52153.19
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	6143.45	
SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	6143.45	

**Appropriation 6101025345.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025345.000	WATER EMERGENCY REPAIRS	0.00	2095.13	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		103 DAVID O'MARA CONTRACTOR	07/19/2023	79608	07/12/2023	9660-36	2919 UTICA PIKE		57716	0.00	0.00	0.00	866.15	-13716.44
A		414 ERNST CONCRETE KENTUCKY	07/19/2023	79613	07/12/2023	242261	416 WEBSTER BLVD		57721	0.00	0.00	0.00	536.98	-14253.42
A		414 ERNST CONCRETE KENTUCKY	07/19/2023	79613	06/30/2023	241544	431 NEW ALBANY STREET		57721	0.00	0.00	0.00	692.00	-14945.42
Appropriation # 6101025345.000 Sub-Total										0.00	0.00	0.00	2095.13	
SubTotal Appropriation 6101025345.000										0.00	0.00	0.00	2095.13	

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	2421.84	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79514	06/08/2023	AMAZON	A FRAME JACK		57576	0.00	0.00	0.00	46.99	-17303.77
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79514	06/08/2023	AMAZON	HEADLIGHT ASSEMBLY		57576	0.00	0.00	0.00	155.42	-17459.19
A		71 JP MORGAN CHASE BANK NA	07/01/2023	79514	06/10/2023	AMAZON	BREAK AWAY CABLE FOR		57576	0.00	0.00	0.00	47.37	-17506.56
A		63 AUTO ZONE	07/19/2023	79592	06/23/2023	4538309004	OIL, HOOD LIFT		57700	0.00	0.00	0.00	148.96	-17655.52
A		63 AUTO ZONE	07/19/2023	79592	06/23/2023	4538309019	RX-2-IN 1-25		57700	0.00	0.00	0.00	12.86	-17668.38
A		63 AUTO ZONE	07/19/2023	79592	06/28/2023	4538312464	RIBBED BELT		57700	0.00	0.00	0.00	222.98	-17891.36
A		63 AUTO ZONE	07/19/2023	79592	07/06/2023	4538317630	REFRIGERANT		57700	0.00	0.00	0.00	119.88	-18011.24
A		63 AUTO ZONE	07/19/2023	79592	06/29/2023	4538313023	DURALAST		57700	0.00	0.00	0.00	-30.00	-17981.24
A		682 BAUER BUILT TIRE	07/19/2023	79595	06/27/2023	536039970	TIRES/WATER		57703	0.00	0.00	0.00	538.94	-18520.18
A		61 JIM ONEAL FORD INC	07/19/2023	79627	03/30/2023	6184652	COOLANT LEAK REPAIR		57735	0.00	0.00	0.00	812.51	-19332.69
A		61 JIM ONEAL FORD INC	07/19/2023	79627	06/08/2023	50761251	HANDLE		57735	0.00	0.00	0.00	23.82	-19356.51
A		61 JIM ONEAL FORD INC	07/19/2023	79627	06/24/2023	50763521	GROMMET		57735	0.00	0.00	0.00	7.32	-19363.83
A		347 QUALITY SUPPLY AND TOOL COMPANY	07/19/2023	79655	07/11/2023	208398-00	CHARGER, BATTERY		57770	0.00	0.00	0.00	314.79	-19678.62
Appropriation # 6101025360.000 Sub-Total										0.00	0.00	0.00	2421.84	
SubTotal Appropriation 6101025360.000										0.00	0.00	0.00	2421.84	

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	2390.83	0.00	0.00	0.00	0.00	0.00

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TYPE	EVEND#	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	07/19/2023	79585	07/03/2023	72589	LAWN SERVICE		57693	0.00	0.00	0.00	1200.00	-27333.22
A		110 CRUM'S HEATING & COOLING	07/19/2023	79607	12/16/2022		WATER BARN HEAT		57715	0.00	0.00	0.00	174.50	-27507.72
A		483 NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	07/19/2023	79637	05/25/2023	76224482	SPRAYER		57751	0.00	0.00	0.00	937.33	-28445.05
A		140 TERMINIX PROCESSING CENTER	07/19/2023	79654	06/21/2023	434823041	PEST CONTROL		57769	0.00	0.00	0.00	79.00	-28524.05
Appropriation # 6101025371.000 Sub-Total										0.00	0.00	0.00	2390.83	

SubTotal Appropriation 6101025371.000 0.00 0.00 0.00 2390.83

****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	2311.00	0.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		512 BECKMAR LABORATORIES	07/19/2023	79596	06/30/2023	00016775	BECKMAR		57704	0.00	0.00	0.00	2240.00	-7942.00
A		332 MICROBAC LABORATORIES	07/19/2023	79632	07/05/2023	L23005351	POND SAMPLE		57746	0.00	0.00	0.00	71.00	-8013.00
Appropriation # 6101025373.000 Sub-Total										0.00	0.00	0.00	2311.00	

SubTotal Appropriation 6101025373.000 0.00 0.00 0.00 2311.00

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	12937.50	0.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	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.	07/19/2023	79662	06/15/2023	113960	CHEMICALS		57777	0.00	0.00	0.00	2470.00	-88438.41
A		124 WATER SOLUTIONS UNLIMITED INC.	07/19/2023	79662	06/22/2023	114264	CHEMICALS		57777	0.00	0.00	0.00	5837.50	-94275.91
A		124 WATER SOLUTIONS UNLIMITED INC.	07/19/2023	79662	06/16/2023	114046	CHEMICALS		57777	0.00	0.00	0.00	4630.00	-98905.91
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	12937.50	

SubTotal Appropriation 6101025397.000 0.00 0.00 0.00 12937.50

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	11453.95	0.00	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	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	07/19/2023	79603	06/23/2023	0732398-000-000	ANGLE KEYS, ADAPTERS		57711	0.00	0.00	0.00	3200.40	-274229.76
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/07/2023	6190217	PILOT BIT		57768	0.00	0.00	0.00	83.54	-274313.30
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/07/2023	6191622	GLAG KITS		57768	0.00	0.00	0.00	356.32	-274669.62
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	06/22/2023	6187141	BALL VALVES, BRANCH		57768	0.00	0.00	0.00	442.19	-275111.81
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	06/22/2023	6186757	BLUE, CTS TUBE		57768	0.00	0.00	0.00	107.00	-275218.81
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/10/2023	6192302	METER PITS		57768	0.00	0.00	0.00	924.60	-276143.41
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/10/2023	6192106	SADDLE, CLAMP, TUBES		57768	0.00	0.00	0.00	404.79	-276548.20
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/10/2023	6192226	U BRANCH		57768	0.00	0.00	0.00	258.76	-276806.96
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/12/2023	6194815	METER PIT		57768	0.00	0.00	0.00	77.05	-276884.01
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/11/2023	6194190	REPAIR CLAMPS		57768	0.00	0.00	0.00	503.08	-277387.09
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	07/11/2023	6193765	CORPS, ADAPTERS		57768	0.00	0.00	0.00	1074.88	-278461.97
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/16/2023	6186033	LID		57771	0.00	0.00	0.00	173.20	-278635.17
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/16/2023	6186360	METER PIT		57771	0.00	0.00	0.00	221.51	-278856.68
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/22/2023	6186612	METER PIT		57771	0.00	0.00	0.00	308.20	-279164.88
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/22/2023	6184122	HATCH KEY		57771	0.00	0.00	0.00	100.00	-279264.88
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/27/2023	6190345	LID, CORP, TUBE, METER		57771	0.00	0.00	0.00	526.21	-279791.09
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/27/2023	6190507	NIPPLES		57771	0.00	0.00	0.00	133.80	-279924.89
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/27/2023	6189343	SETTER, PIT, CORP, BOX,		57771	0.00	0.00	0.00	2451.42	-282376.31
A	653	TEAM EJP-JEFFERSONVILLE	07/19/2023	79656	06/27/2023	6188771	BLUE TUBE		57771	0.00	0.00	0.00	107.00	-282483.31
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	11453.95	
SubTotal Appropriation 6101025451.015										0.00	0.00	0.00	11453.95	

**Appropriation 6101025599.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES	0.00	1726.24	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/14/2023	JULY 2023	TRUE REVERSAL		58300	0.00	0.00	0.00	59.95	-6337.22
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/14/2023	JULY 2023	TRUE REVERSAL		58300	0.00	0.00	0.00	50.55	-6387.77
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/18/2023	JULY 2023	OFFSET		58300	0.00	0.00	0.00	57.62	-6445.39
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/19/2023	JULY 2023	RETURN OFFSET		58300	0.00	0.00	0.00	519.03	-6964.42
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/21/2023	JULY 2023	TRUE REVERSAL		58300	0.00	0.00	0.00	96.00	-7060.42
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/21/2023	JULY 2023	TRUE REVERSAL		58300	0.00	0.00	0.00	58.00	-7118.42
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/24/2023	JULY 2023	TRUE REVERSAL		58300	0.00	0.00	0.00	412.90	-7531.32
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/24/2023	JULY 2023	TRUE REVERSAL		58300	0.00	0.00	0.00	70.00	-7601.32
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/24/2023	JULY 2023	TRUE REVERSAL		58300	0.00	0.00	0.00	42.10	-7643.42
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/06/2023	JULY 2023	RETURNED ITEM		58300	0.00	0.00	0.00	161.74	-7805.16
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/18/2023	JULY 2023	RETURNED ITEM		58300	0.00	0.00	0.00	55.00	-7860.16
A	285	TOWN OF SELLERSBURG	07/31/2023	58300	07/24/2023	JULY 2023	RETURNED ITEM		58300	0.00	0.00	0.00	74.34	-7934.50
A	507	CHASE BANK	07/17/2023	58302	07/17/2023	JULY 2023	ACCOUNT ANALYSIS		58302	0.00	0.00	0.00	69.01	-8003.51
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	1726.24	

SubTotal Appropriation 6101025599.000									0.00	0.00	0.00	1726.24	
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****Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	47516.00	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	388	WATER B&I SINKING FUND	07/31/2023	57621	07/31/2023		MONTHLY BOND TRANSFER		57621	0.00	0.00	0.00	32500.00	-320540.63
A	388	WATER B&I SINKING FUND	07/31/2023	57621	07/31/2023		MONTHLY BOND TRANSFER		57621	0.00	0.00	0.00	15016.00	-335556.63
Appropriation # 6101025999.000 Sub-Total										0.00	0.00	0.00	47516.00	

SubTotal Appropriation 6101025999.000									0.00	0.00	0.00	47516.00	
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SubTotal Fund Number 6101									0.00	0.00	0.00	284479.56	
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****Fund Number 6104**

Appropriation Detail History

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HISTORY_BY_APPR.FRX

****Appropriation 6104428000.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6104428000.000	UTILITY DEPOSIT ACTIVE	0.00	50.00	0.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	99999 CHIRS AND STACEY WISDOM	07/01/2023	79527 06/27/2023	102702	DEPOSIT REFUND		57590	0.00	0.00	0.00	50.00	-200.00
Appropriation # 6104428000.000 Sub-Total								0.00	0.00	0.00	50.00	
SubTotal Appropriation 6104428000.000								0.00	0.00	0.00	50.00	
SubTotal Fund Number 6104								0.00	0.00	0.00	50.00	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025111.000	WW SALARIES	0.00	52648.88	0.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	07/14/2023	57798 07/14/2023		WW SALARIES		57798	0.00	0.00	0.00	27302.31	-413926.89
A	49 PAYROLL FUND	07/28/2023	57849 07/28/2023		WW SALARIES		57849	0.00	0.00	0.00	25346.57	-439273.46
Appropriation # 6201025111.000 Sub-Total								0.00	0.00	0.00	52648.88	
SubTotal Appropriation 6201025111.000								0.00	0.00	0.00	52648.88	

****Appropriation 6201025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025118.000	WW INSURANCE OTHER THAN	0.00	65.00	0.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	33 BUSINESS HEALTH PLUS	07/19/2023	79599 07/03/2023	00060564-00	DOT PHYSICAL		57707	0.00	0.00	0.00	65.00	-44666.00
Appropriation # 6201025118.000 Sub-Total								0.00	0.00	0.00	65.00	
SubTotal Appropriation 6201025118.000								0.00	0.00	0.00	65.00	

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	3264.23	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		WW SOCIAL SECURITY ER		57798	0.00	0.00	0.00	1692.74	-25193.83
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		WW SOCIAL SECURITY ER		57849	0.00	0.00	0.00	1571.49	-26765.32
Appropriation # 6201025121.000 Sub-Total									0.00	0.00	0.00	3264.23		

SubTotal Appropriation 6201025121.000									0.00	0.00	0.00	3264.23	
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**Appropriation 6201025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	763.41	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	07/14/2023	57798	07/14/2023		WW MEDICARE ER		57798	0.00	0.00	0.00	395.88	-5892.07
A	49	PAYROLL FUND	07/28/2023	57849	07/28/2023		WW MEDICARE ER		57849	0.00	0.00	0.00	367.53	-6259.60
Appropriation # 6201025122.000 Sub-Total									0.00	0.00	0.00	763.41		

SubTotal Appropriation 6201025122.000									0.00	0.00	0.00	763.41	
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**Appropriation 6201025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	3968.76	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	166	INPRS CIVIL	07/14/2023	57642	07/14/2023		INPRS		57642	0.00	0.00	0.00	3968.76	-53154.53
Appropriation # 6201025123.000 Sub-Total									0.00	0.00	0.00	3968.76		

SubTotal Appropriation 6201025123.000									0.00	0.00	0.00	3968.76	
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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	11300.91	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	162	DEARBORN NATIONAL LIFE INS	07/03/2023	57537	06/20/2023		SHORT/LONG TERM		57537	0.00	0.00	0.00	591.68	-74599.23
A	528	HUMANA INSURANCE CO	07/02/2023	57594	06/19/2023		GROUP HEALTH		57594	0.00	0.00	0.00	10159.13	-84758.36
A	464	HUMANA HRA FUNDING	07/05/2023	57598	07/05/2023		HRA FUNDING		57598	0.00	0.00	0.00	38.30	-84796.66
A	464	HUMANA HRA FUNDING	07/11/2023	57675	07/11/2023		HRA FUNDING		57675	0.00	0.00	0.00	423.07	-85219.73
A	464	HUMANA HRA FUNDING	07/18/2023	57737	07/18/2023		HRA FUNDING		57737	0.00	0.00	0.00	34.69	-85254.42
A	464	HUMANA HRA FUNDING	07/25/2023	57801	07/25/2023		HRA FUNDING		57801	0.00	0.00	0.00	54.04	-85308.46
Appropriation # 6201025124.000 Sub-Total									0.00	0.00	0.00	11300.91		

SubTotal Appropriation 6201025124.000									0.00	0.00	0.00	11300.91	
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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	576.87	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		25 A. E. BOYCE COMPANY INC	07/21/2023	79666	06/13/2023	0555378-IN	MINUTE BOOKS		57789	0.00	0.00	0.00	576.87	-2029.32
Appropriation # 6201025213.000 Sub-Total										0.00	0.00	0.00	576.87	
SubTotal Appropriation 6201025213.000										0.00	0.00	0.00	576.87	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025225.000	WW GASOLINE	0.00	3724.56	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		559 KEY OIL COMPANY	07/01/2023	79516	06/19/2023	9831093	DIESEL		57579	0.00	0.00	0.00	626.56	-22560.88
A		559 KEY OIL COMPANY	07/07/2023	79537	06/15/2023	9831030	WW FUEL		57610	0.00	0.00	0.00	1103.78	-23664.66
A		559 KEY OIL COMPANY	07/12/2023	79555	06/29/2023	9831237	WW		57635	0.00	0.00	0.00	1100.24	-24764.90
A		559 KEY OIL COMPANY	07/14/2023	79564	07/05/2023	9831287	DIESEL		57655	0.00	0.00	0.00	807.45	-25572.35
A		71 JP MORGAN CHASE BANK NA	07/27/2023	79686	06/21/2023	693353	FUEL FOR RENTAL VAC		57816	0.00	0.00	0.00	86.53	-25658.88
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	3724.56	
SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	3724.56	

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	5228.92	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	07/19/2023	79631	07/07/2023	68784	FAN FOR PRESS BUILDING		57745	0.00	0.00	0.00	349.99	-37929.32
A		78 MENARDS	07/19/2023	79631	07/11/2023	68978	UTILITY KNIFE		57745	0.00	0.00	0.00	14.99	-37944.31
A		78 MENARDS	07/19/2023	79631	07/12/2023	69057	SUPPLIES PLANT		57745	0.00	0.00	0.00	175.73	-38120.04
A		78 MENARDS	07/19/2023	79631	07/17/2023	69313	SUPPLIES NEW PRESS		57745	0.00	0.00	0.00	680.73	-38800.77
A		376 NORTHERN SAFETY	07/19/2023	79636	06/15/2023	905540736	SUPPLIES		57750	0.00	0.00	0.00	81.62	-38882.39
A		483 NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	07/19/2023	79637	05/25/2023	76224482	SPRAYER		57751	0.00	0.00	0.00	937.32	-39819.71
A		835 PLUMBERS SUPPLY	07/19/2023	79642	05/31/2023	90484934	PIPE		57756	0.00	0.00	0.00	100.34	-39920.05
A		347 QUALITY SUPPLY AND TOOL COMPANY	07/19/2023	79644	07/05/2023	208185-00	FHC BDEX AC CARTRIDGE		57758	0.00	0.00	0.00	83.27	-40003.32
A		653 TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	06/15/2023	6184788	PIPE		57768	0.00	0.00	0.00	272.40	-40275.72
A		653 TEAM EJP-JEFFERSONVILLE	07/19/2023	79653	06/22/2023	6186808	HWY 31 AIR RELEASE		57768	0.00	0.00	0.00	60.73	-40336.45

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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		253 USA BLUE BOOK	07/19/2023	79661	07/03/2023	INV00061865	FLUKE METERS LIFT		57776	0.00	0.00	0.00	839.85	-41176.30
A		253 USA BLUE BOOK	07/19/2023	79661	05/24/2023	INV00021341	FIRE HOSE CLEANING		57776	0.00	0.00	0.00	1383.67	-42559.97
A		253 USA BLUE BOOK	07/19/2023	79661	05/18/2023	INV00015742	HOUR METERS		57776	0.00	0.00	0.00	248.28	-42808.25
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	5228.92	

SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	5228.92	
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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	13784.05	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		208 JACOB C ELDER	07/05/2023	57545	/ /		Monthly Town Attorney		57545	0.00	0.00	0.00	1229.16	-103877.77
A		43 L&D MAIL MASTERS	07/14/2023	79566	07/07/2023	212541	WINDOW ENVELOPES		57657	0.00	0.00	0.00	692.39	-104570.16
A		43 L&D MAIL MASTERS	07/14/2023	79566	06/30/2023	212469	JULY MONTHLY BILLING		57657	0.00	0.00	0.00	689.50	-105259.66
A		142 ZIPTILITY	07/14/2023	79568	04/04/2023	1334	GIS SOFTWARE		57659	0.00	0.00	0.00	9100.00	-114359.66
A		88 NGT CORPORATION	07/19/2023	79634	07/01/2023	7170144774	CLEANING TOWN HALL		57748	0.00	0.00	0.00	403.00	-114762.66
A		549 THE MIRAZON GROUP	07/19/2023	79657	05/31/2023	98904C	REMOTE SUPPORT		57772	0.00	0.00	0.00	280.00	-115042.66
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/30/2023	99930	OFF SITE SUPPORT		57772	0.00	0.00	0.00	60.00	-115102.66
A		549 THE MIRAZON GROUP	07/19/2023	79657	06/30/2023	99929	NEW SERVER SETUP		57772	0.00	0.00	0.00	1330.00	-116432.66
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	13784.05	

SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	13784.05	
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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	5179.83	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		326 ABSOLUTE STANDARDS	07/19/2023	79588	06/23/2023	225499	43 STANDARDS		57696	0.00	0.00	0.00	95.00	-41057.25
A		326 ABSOLUTE STANDARDS	07/19/2023	79588	06/19/2023	225523	43 STANDARDS		57696	0.00	0.00	0.00	715.00	-41772.25
A		87 CULLIGAN WATER SYSTEMS	07/19/2023	79601	06/30/2023	1112920	LAB DI WATER		57709	0.00	0.00	0.00	36.00	-41808.25
A		681 HACH COMPANY	07/19/2023	79618	07/01/2023	13642037	LAB EQUIPMENT BENCH		57726	0.00	0.00	0.00	1734.00	-43542.25
A		78 MENARDS	07/19/2023	79631	07/05/2023	68647	LAB DISWASHER		57745	0.00	0.00	0.00	558.11	-44100.36
A		100 NORTH CENTRAL LABORATORIES	07/19/2023	79635	05/26/2023	487953	LAB REAGENTS AND		57749	0.00	0.00	0.00	651.96	-44752.32
A		100 NORTH CENTRAL LABORATORIES	07/19/2023	79635	05/26/2023	488844	LAB REAGENTS AND		57749	0.00	0.00	0.00	1389.76	-46142.08
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	5179.83	

SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	5179.83	
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****Appropriation 6201025321.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025321.000	WW POSTAGE	0.00	2276.19	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		206 U S POST OFFICE	07/31/2023	58299	07/28/2023	1000049813	POSTAGE MAILING BILLS		58299	0.00	0.00	0.00	1935.43	-5584.94
A		206 U S POST OFFICE	07/10/2023	58319	07/10/2023	US POST OFFICE	MAILING DEBIT FROM		58319	0.00	0.00	0.00	340.76	-5925.70
Appropriation # 6201025321.000 Sub-Total										0.00	0.00	0.00	2276.19	
SubTotal Appropriation 6201025321.000										0.00	0.00	0.00	2276.19	

****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025322.000	WW CREDIT ON ACCT	0.00	237.92	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		99999 MICHELLE CALDWELL	07/01/2023	79528	06/27/2023	129545	OVERPAYMENT		57591	0.00	0.00	0.00	37.01	-368.30
A		99999 PROPERTY MANAGEMENT GROUP II LLC	07/27/2023	79684	07/20/2023	128121	OVERPAY ON CLOSED		57814	0.00	0.00	0.00	200.91	-569.21
Appropriation # 6201025322.000 Sub-Total										0.00	0.00	0.00	237.92	
SubTotal Appropriation 6201025322.000										0.00	0.00	0.00	237.92	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025323.000	WW UTILITIES	0.00	47703.60	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		152 MICHELLE MILLER	07/05/2023	57538	/ /		Monthly Cell Phone		57538	0.00	0.00	0.00	25.00	-210214.89
A		220 ROBIN JONES	07/05/2023	57539	/ /		Monthly Cell Phone		57539	0.00	0.00	0.00	25.00	-210239.89
A		262 MICHELLE D MEDCALF	07/05/2023	57541	/ /		Monthly Cell Phone		57541	0.00	0.00	0.00	25.00	-210264.89
A		34 CLARK COUNTY REMC	07/01/2023	79503	06/21/2023	25123022	701 BEAN ROAD		57565	0.00	0.00	0.00	204.82	-210469.71
A		34 CLARK COUNTY REMC	07/01/2023	79521	06/21/2023	192	WATER PORTION		57584	0.00	0.00	0.00	6875.56	-217345.27
A		186 AT&T	07/01/2023	79523	06/19/2023	4141960800	ROUTER		57586	0.00	0.00	0.00	77.12	-217422.39
A		345 CENTERPOINT ENERGY	07/01/2023	79526	06/21/2023	02-600497572-5423845	316 E UTICA		57589	0.00	0.00	0.00	21.79	-217444.18
A		3 DUKE ENERGY	07/14/2023	79557	07/05/2023	9300 0002 5880	WATER PORTION		57647	0.00	0.00	0.00	4375.03	-221819.21
A		10 SELLERSBURG SEWER & WATER	07/14/2023	79559	06/26/2023	104266	701 BEAN ROAD		57650	0.00	0.00	0.00	337.62	-222156.83
A		168 SILVER CREEK WATER CORP.	07/14/2023	79561	06/27/2023	123302	WW USAGE CHARGES		57652	0.00	0.00	0.00	885.20	-223042.03
A		34 CLARK COUNTY REMC	07/14/2023	79565	06/28/2023	25123040	LIFT GLENWOOD FARMS		57656	0.00	0.00	0.00	163.40	-223205.43
A		51 AT&T	07/19/2023	79570	07/07/2023	812246038607	BUSINESS MONTHLY		57677	0.00	0.00	0.00	173.81	-223379.24
A		51 AT&T	07/19/2023	79573	07/07/2023	8122468341107	BUSINESS MONTHLY		57681	0.00	0.00	0.00	895.05	-224274.29
A		34 CLARK COUNTY REMC	07/19/2023	79578	07/11/2023	25123042	701 BEAN ROAD		57686	0.00	0.00	0.00	12179.48	-236453.77

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	07/19/2023	79581	06/08/2023	9300 0002 5880	442 N INDIANA AVE		57689	0.00	0.00	0.00	1312.18	-237765.95
A	34	CLARK COUNTY REMC	07/19/2023	79582	07/11/2023	25123007	WW PLANT		57690	0.00	0.00	0.00	723.25	-238489.20
A	34	CLARK COUNTY REMC	07/19/2023	79578	07/11/2023	25123042	701 BEAN ROAD		57686	0.00	0.00	0.00	11918.93	-250408.13
A	34	CLARK COUNTY REMC	07/27/2023	79673	07/20/2023	1609	701 BEAN ROAD		57802	0.00	0.00	0.00	246.52	-250654.65
A	34	CLARK COUNTY REMC	07/27/2023	79675	07/26/2023	192	LIFT STATION		57804	0.00	0.00	0.00	6647.63	-257302.28
A	345	CENTERPOINT ENERGY	07/27/2023	79676	07/19/2023	02-600497572-525744	701 BEAN ROAD		57806	0.00	0.00	0.00	50.30	-257352.58
A	345	CENTERPOINT ENERGY	07/27/2023	79677	07/20/2023	02-600497572-5423845	316 E UTICA STREET		57807	0.00	0.00	0.00	21.05	-257373.63
A	252	VERIZON WIRELESS	07/27/2023	79682	07/10/2023	9939264249	CELL PHONES, I PADS AND		57812	0.00	0.00	0.00	519.86	-257893.49
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	47703.60	
SubTotal Appropriation 6201025323.000										0.00	0.00	0.00	47703.60	

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	WW CHARGES FOR SERVICES	0.00	15230.80	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	140	TERMINIX PROCESSING CENTER	07/19/2023	79580	06/27/2023	435002327	TREATMENT FOR BROWN		57688	0.00	0.00	0.00	2807.00	-80821.78
A	487	BECKNER ELECTRIC LLC	07/19/2023	79597	07/06/2023	RB036-1	ELECTRICAL SUPPORT		57705	0.00	0.00	0.00	2520.00	-83341.78
A	487	BECKNER ELECTRIC LLC	07/19/2023	79597	07/17/2023	RB059-1	ELECTRICAL SUPPORT		57705	0.00	0.00	0.00	535.00	-83876.78
A	87	CULLIGAN WATER SYSTEMS	07/19/2023	79606	01/30/2023	52500	MONTHLY RENTAL LAB		57714	0.00	0.00	0.00	36.00	-83912.78
A	117	DELTA SERVICES LLC	07/19/2023	79609	05/15/2023	114047	ANDREW ESTATES LIFT		57717	0.00	0.00	0.00	345.00	-84257.78
A	117	DELTA SERVICES LLC	07/19/2023	79609	05/15/2023	114048	REPLACE HOUR METER		57717	0.00	0.00	0.00	345.00	-84602.78
A	117	DELTA SERVICES LLC	07/19/2023	79609	06/19/2023	114705	REPLACE SURGE		57717	0.00	0.00	0.00	3645.00	-88247.78
A	117	DELTA SERVICES LLC	07/19/2023	79609	06/19/2023	114706	WATERS OF MILAN		57717	0.00	0.00	0.00	995.00	-89242.78
A	6	FURNISH TOWING & RECOVERY	07/19/2023	79615	04/27/2023	32303	MOVE MOBILE PRESS		57723	0.00	0.00	0.00	165.00	-89407.78
A	491	KB'S TREE AND LAWN COMPANY LLC	07/19/2023	79623	06/01/2023	21067	TREE REMOVAL WILLOWS		57731	0.00	0.00	0.00	700.00	-90107.78
A	447	IUPPS	07/19/2023	79624	06/07/2023	106441	UNDERGROUND LOCATES		57732	0.00	0.00	0.00	324.90	-90432.68
A	88	NGT CORPORATION	07/19/2023	79634	07/01/2023	7170144764	CLEANING ADMIN		57748	0.00	0.00	0.00	250.00	-90682.68
A	484	ROCK EQUIPMENT RENTALS LLC	07/19/2023	79645	06/20/2023	0000011983	VAC TRUCK RENTAL		57759	0.00	0.00	0.00	2292.00	-92974.68
A	23	UNIFIRST CORPORATION	07/19/2023	79660	07/12/2023	1310087922	RAGS AND RUGS		57775	0.00	0.00	0.00	90.30	-93064.98
A	23	UNIFIRST CORPORATION	07/19/2023	79660	07/05/2023	1310086447	RAGS AND RUGS		57775	0.00	0.00	0.00	90.30	-93155.28
A	23	UNIFIRST CORPORATION	07/19/2023	79660	06/28/2023	1310084908	RAGS AND RUGS		57775	0.00	0.00	0.00	90.30	-93245.58

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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 # 6201025343.000 Sub-Total									0.00	0.00	0.00	15230.80	
SubTotal Appropriation 6201025343.000									0.00	0.00	0.00	15230.80	
**Appropriation 6201025354.000													
APPROPRIATION			TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
6201025354.000			WW EQUIPMENT REPAIRS			0.00	1137.60	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	EXPENDED AMOUNT	BALANCE
A	302 SUNBELT RENTALS	07/19/2023	79651	06/14/2023	140738050-000	YARD MATS FOR VAC		57766	0.00	0.00	0.00	1137.60	-20453.08
Appropriation # 6201025354.000 Sub-Total									0.00	0.00	0.00	1137.60	
SubTotal Appropriation 6201025354.000									0.00	0.00	0.00	1137.60	
**Appropriation 6201025360.000													
APPROPRIATION			TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
6201025360.000			WW VEHICLE MAINT OR REPAIRS			0.00	460.75	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	EXPENDED AMOUNT	BALANCE
A	63 AUTO ZONE	07/19/2023	79592	06/23/2023	4538309019	RX-2-IN 1-25		57700	0.00	0.00	0.00	12.86	-7863.91
A	490 HOOSIER BRAKE AND EXHAUST	07/19/2023	79619	12/06/2022	25512	JB VEHICLE REPAIR		57727	0.00	0.00	0.00	447.89	-8311.80
Appropriation # 6201025360.000 Sub-Total									0.00	0.00	0.00	460.75	
SubTotal Appropriation 6201025360.000									0.00	0.00	0.00	460.75	
**Appropriation 6201025362.000													
APPROPRIATION			TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
6201025362.000			WW LIFT STATION EXPENSES			0.00	2335.48	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	EXPENDED AMOUNT	BALANCE
A	588 PC LUMBER AND HARDWARE	07/19/2023	79641	06/30/2023	6337	NOZZLE, MAILBOX		57755	0.00	0.00	0.00	67.48	-116539.85
A	113 STRAEFFER PUMP & SUPPLY	07/19/2023	79649	07/12/2023	39154	FALLING CREEK PUMP		57764	0.00	0.00	0.00	1668.00	-118207.85
A	113 STRAEFFER PUMP & SUPPLY	07/19/2023	79649	07/12/2023	39163	CB2 TROUBLESHOOTING		57764	0.00	0.00	0.00	600.00	-118807.85
Appropriation # 6201025362.000 Sub-Total									0.00	0.00	0.00	2335.48	
SubTotal Appropriation 6201025362.000									0.00	0.00	0.00	2335.48	

****Appropriation 6201025396.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	7288.15	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	284 ECOTECH	07/19/2023	79611	06/16/2023	1516739	SLUDGE HAULING		57719	0.00	0.00	0.00	6285.00	-81846.93
A	265 GOTTA GO	07/19/2023	79617	06/19/2023	0000098448	DUMPSTER SERVICE		57725	0.00	0.00	0.00	303.15	-82150.08
A	265 GOTTA GO	07/19/2023	79617	06/17/2023	0000098395	DUMPSTER SERVICE		57725	0.00	0.00	0.00	700.00	-82850.08
Appropriation # 6201025396.000 Sub-Total									0.00	0.00	0.00	7288.15	
SubTotal Appropriation 6201025396.000									0.00	0.00	0.00	7288.15	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025397.000	WW CHEMICALS	0.00	48609.05	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	121 BIO CHEM INC	07/19/2023	79598	06/29/2023	24020	HYPER-ION		57706	0.00	0.00	0.00	10411.20	-152473.44
A	121 BIO CHEM INC	07/19/2023	79598	06/29/2023	24064	POLYMER SCREW PRESS		57706	0.00	0.00	0.00	9984.40	-162457.84
A	121 BIO CHEM INC	07/19/2023	79598	05/11/2023	23799	CHEMICALS		57706	0.00	0.00	0.00	9786.00	-172243.84
A	121 BIO CHEM INC	07/19/2023	79598	06/25/2023	24038	CHEMICALS		57706	0.00	0.00	0.00	7125.72	-179369.56
A	121 BIO CHEM INC	07/19/2023	79598	06/17/2023	24042	MEDIA CARTRIDGES		57706	0.00	0.00	0.00	705.00	-180074.56
A	121 BIO CHEM INC	07/19/2023	79598	06/16/2023	24035	ODOR CONTROL		57706	0.00	0.00	0.00	1222.50	-181297.06
A	121 BIO CHEM INC	07/19/2023	79598	06/09/2023	23989	NITRA NOX ODOR		57706	0.00	0.00	0.00	7588.23	-188885.29
A	121 BIO CHEM INC	07/19/2023	79598	06/09/2023	23973	CHLORINE FOR RED		57706	0.00	0.00	0.00	1786.00	-190671.29
Appropriation # 6201025397.000 Sub-Total									0.00	0.00	0.00	48609.05	
SubTotal Appropriation 6201025397.000									0.00	0.00	0.00	48609.05	

****Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	135400.00	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	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	07/15/2023	57620	07/15/2023		2021 SRF B&I MONTHLY		57620	0.00	0.00	0.00	135400.00	-397000.00
Appropriation # 6201025490.000 Sub-Total									0.00	0.00	0.00	135400.00	
SubTotal Appropriation 6201025490.000									0.00	0.00	0.00	135400.00	

****Appropriation 6201025590.000**

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

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TYPEVEND#	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	07/15/2023	57620	07/15/2023		2021 SRF DEBT RESERVE		57620	0.00	0.00	0.00	25068.00	-175476.00		
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	386252.96			
**Fund Number 8802															
**Appropriation 8802000381.000															
APPROPRIATION	TITLE								ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRERED	ADJUSTMENT
8802000381.000	MPP PENSIONS TO RETIREES							0.00	3798.75	50000.00	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	49 PAYROLL FUND	07/31/2023	57833	07/31/2023		MPP GROSS PAYROLL		57833	0.00	0.00	0.00	3743.21	20138.49v		
A	49 PAYROLL FUND	07/31/2023	57833	07/31/2023		MPP GROSS PAYROLL		57833	0.00	0.00	0.00	-3743.21	23881.70v		
A	49 PAYROLL FUND	07/31/2023	57834	07/31/2023		MPP GROSS PAYROLL		57834	0.00	0.00	0.00	3798.75	20082.95		
Appropriation # 8802000381.000 Sub-Total									0.00	0.00	0.00	3798.75			
SubTotal Appropriation 8802000381.000									0.00	0.00	0.00	3798.75			
SubTotal Fund Number 8802									0.00	0.00	0.00	3798.75			
*** GRAND TOTAL ***									0.00	0.00	5980.60	1872188.31			