

**Appropriation Detail History**

Date: 08/14/2023 09:45:19 AM

Posted Items

HISTORY\_BY\_APPR.FRX

All History

Posted Only In Balances

Check Date From 06/01/2023 Thru 06/30/2023

Grouped By Fund Number, Appropriation

Ordered By Appropriation

JUNE 2023

**\*\*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	END#	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	06/01/2023	57224	05/19/2023		G. Cline		57224	0.00	0.00	0.00	727.46	-3637.30
<b>Appropriation # 1101000240.000 Sub-Total</b>										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	9142.57	65000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	06/16/2023	57450	06/16/2023		CT SALARIES		57450	0.00	0.00	0.00	2085.69	46856.01
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		CT SALARIES		57625	0.00	0.00	0.00	1672.04	45183.97
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		CT SALARIES		57626	0.00	0.00	0.00	5384.84	39799.13
<b>Appropriation # 1101002111.000 Sub-Total</b>										0.00	0.00	0.00	9142.57	

**SubTotal Appropriation 1101002111.000**

0.00 0.00 0.00 9142.57

**\*\*Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002213.000	CT OFFICE SUPPLIES	0.00	166.55	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	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	06/02/2023	79269	04/19/2023	SAM'S CLUB	SUPLIES CT		57263	0.00	0.00	0.00	49.04	3012.52v
A		71 JP MORGAN CHASE BANK NA	06/02/2023	79269	05/10/2023	SAM'S CLUB	SUPLIES CT		57263	0.00	0.00	0.00	40.19	2972.33v
A		71 JP MORGAN CHASE BANK NA	06/02/2023	79269	04/19/2023	SAM'S CLUB	SUPLIES CT		57263	0.00	0.00	0.00	-49.04	3021.37v
A		71 JP MORGAN CHASE BANK NA	06/02/2023	79269	05/10/2023	SAM'S CLUB	SUPLIES CT		57263	0.00	0.00	0.00	-40.19	3061.56v
A		71 JP MORGAN CHASE	06/02/2023	79291	04/19/2023	SAM'S CLUB	CT OFFICE SUPPLIES		57285	0.00	0.00	0.00	49.04	3012.52

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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
		BANK NA			04/19/2023	SAM'S CLUB								
A		71 JP MORGAN CHASE	06/02/2023	79291	05/10/2023	SAM'S CLUB	CT OFFICE SUPPLIES		57285	0.00	0.00	0.00	40.19	2972.33
		BANK NA												
A		144 QUILL	06/06/2023	79348	03/27/2023	31587937	PENS, ANTIMICROB FILE		57348	0.00	0.00	0.00	61.97	2910.36
A		144 QUILL	06/06/2023	79348	06/20/2022	25860551	OFFICE SUPPLES		57348	0.00	0.00	0.00	174.66	2735.70
A		144 QUILL	06/06/2023	79348	06/20/2022	25860551	CREDIT ON ACCOUNT		57348	0.00	0.00	0.00	-159.31	2895.01
<b>Appropriation # 1101002213.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.55</b>	

<b>SubTotal Appropriation 1101002213.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.55</b>	
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\*\*Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	1289.15	20000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		258 WAGeworks INC	06/16/2023	79417	05/31/2023	TR52436	COBRA		57435	0.00	0.00	0.00	33.00	13281.15
A		25 A. E. BOYCE COMPANY INC	06/23/2023	79488	06/20/2023	0555524-IN	MA DATA		57516	0.00	0.00	0.00	309.00	12972.15
A		322 ADP INC	06/04/2023	57522	05/05/2023		WORKFORCE NOW		57522	0.00	0.00	0.00	349.24	12622.91
A		322 ADP INC	06/09/2023	57523	06/02/2023	634785561	MPP PAYROLL		57523	0.00	0.00	0.00	12.22	12610.69
A		322 ADP INC	06/11/2023	57524	05/12/2023		TIME & ATTENDANCE		57524	0.00	0.00	0.00	270.40	12340.29
A		322 ADP INC	06/18/2023	57525	05/19/2023	633772243	PAYROLL PROCESSING		57525	0.00	0.00	0.00	315.29	12025.00
<b>Appropriation # 1101002214.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1289.15</b>	

<b>SubTotal Appropriation 1101002214.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1289.15</b>	
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\*\*Appropriation 1101002314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002314.000	CT CONSULTING SERVICES	0.00	404.25	5000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		273 AMERICAN LEGAL	06/06/2023	79310	05/24/2023	25592	FOLIO/INTERNET		57308	0.00	0.00	0.00	203.00	1588.75
A		58 C3 TECH	06/21/2023	79439	06/07/2023	85071	IT SUPPORT		57463	0.00	0.00	0.00	201.25	1387.50
<b>Appropriation # 1101002314.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.25</b>	

<b>SubTotal Appropriation 1101002314.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.25</b>	
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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	3.43	1000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	06/01/2023	58016	06/02/2023	JUNE 2023	POLICE		58016	0.00	0.00	0.00	3.43	787.19
<b>Appropriation # 1101002315.000</b>										0.00	0.00	0.00	3.43	

<b>SubTotal Appropriation 1101002315.000</b>										0.00	0.00	0.00	3.43	
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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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		274 CHARTER COMMUNICATIONS	06/06/2023	79307	05/27/2023	0005919052723	TELEPHONE		57305	0.00	0.00	0.00	209.97	2672.17
<b>Appropriation # 1101002323.000</b>										0.00	0.00	0.00	209.97	

<b>SubTotal Appropriation 1101002323.000</b>										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	600.00	6000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		101 BARBARA JACKSON	06/06/2023	79305	06/06/2023	6623	CLEANING CT AREA		57303	0.00	0.00	0.00	400.00	2961.13
A		101 BARBARA JACKSON	06/21/2023	79429	06/20/2023	62023	CLEANING CT AREA		57452	0.00	0.00	0.00	200.00	2761.13
<b>Appropriation # 1101002361.000</b>										0.00	0.00	0.00	600.00	

<b>SubTotal Appropriation 1101002361.000</b>										0.00	0.00	0.00	600.00	
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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

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	06/16/2023	57450	06/16/2023		TC SALARIES		57450	0.00	0.00	0.00	2333.32	16000.08
<b>Appropriation # 1101003111.000</b>										0.00	0.00	0.00	2333.32	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	7023.69	75000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		TC EX SECRETARY		57450	0.00	0.00	0.00	3010.15	51682.21
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		TC EX SECRETARY		57625	0.00	0.00	0.00	2006.77	49675.44
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		TC EX SECRETARY		57626	0.00	0.00	0.00	2006.77	47668.67
<b>Appropriation # 1101003112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7023.69</b>	

<b>SubTotal Appropriation 1101003112.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7023.69</b>	
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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	4472.79	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	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		SOCIAL SECURITY ER		57450	0.00	0.00	0.00	1693.12	36254.01
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		SOCIAL SECURITY ER		57625	0.00	0.00	0.00	1354.07	34899.94
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		SOCIAL SECURITY		57626	0.00	0.00	0.00	1425.60	33474.34
<b>Appropriation # 1101003121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4472.79</b>	

<b>SubTotal Appropriation 1101003121.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4472.79</b>	
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**\*\*Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	3754.48	35000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/02/2023	57300	06/02/2023		CORR. TO 6/2 PAYROLL		57300	0.00	0.00	0.00	91.35	25082.00
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		MEDICARE ER		57450	0.00	0.00	0.00	1462.10	23619.90
A	49	PAYROLL FUND	06/16/2023	57622	06/16/2023		ER MEDICARE		57622	0.00	0.00	0.00	13.05	23606.85
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		MEDICARE ER		57625	0.00	0.00	0.00	977.44	22629.41
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		MEDICARE ER		57626	0.00	0.00	0.00	1210.54	21418.87
<b>Appropriation # 1101003122.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3754.48</b>	

<b>SubTotal Appropriation 1101003122.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3754.48</b>	
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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	260.56	5000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/25/2023	11-9030904-29 41065	LETTER		57259	0.00	0.00	0.00	12.91	4213.71 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/25/2023	11-9030904-29 41065	LETTER		57259	0.00	0.00	0.00	-12.91	4226.62 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/25/2023		LETTER MOISTENER		57281	0.00	0.00	0.00	12.91	4213.71
A	201	ARAMSCO	06/06/2023	79312	05/30/2023	S5854123	TOLIET TISSUE		57310	0.00	0.00	0.00	201.66	4012.05
A	78	MENARDS	06/06/2023	79340	05/23/2023	66378	WATER		57340	0.00	0.00	0.00	5.58	4006.47
A	201	ARAMSCO	06/21/2023	79433	06/02/2023	S5862562	TRASH CAN LINERS		57457	0.00	0.00	0.00	34.43	3972.04
A	78	MENARDS	06/21/2023	79463	06/12/2023	67540	WATER		57487	0.00	0.00	0.00	5.98	3966.06
<b>Appropriation # 1101003211.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.56</b>	

<b>SubTotal Appropriation 1101003211.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.56</b>	
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**\*\*Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	2306.27	75000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	245	ARCHIVE SOCIAL	06/06/2023	79364	06/12/2023	28123	SOCIAL NETWORKING		57364	0.00	0.00	0.00	1047.00	5364.62
A	412	ORCUTT/WINSLOW TEG ARCHITECTS	06/21/2023	79467	05/25/2023	2305571	PROJECT SELLERSBURG		57492	0.00	0.00	0.00	1259.27	4105.35
<b>Appropriation # 1101003314.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2306.27</b>	

<b>SubTotal Appropriation 1101003314.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2306.27</b>	
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**\*\*Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003316.000	TC TOWN ATTORNEY	0.00	0.00	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	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	06/01/2023	57219	/ /		Monthly Town Attorney		57219	0.00	0.00	0.00	2458.34	8791.62 v
A	208	JACOB C ELDER	06/01/2023	57219	/ /		Monthly Town Attorney		57219	0.00	0.00	0.00	-2458.34	11249.96 v
<b>Appropriation # 1101003316.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003341.000	TC INS OTHER THAN GROUP	0.00	100.00	25000.00	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	173	LIBERTY MUTUAL INSURANCE COMPANY	06/02/2023	79279	05/18/2023	014251460	EXTEND CAMP RUN TO SR		57273	0.00	0.00	0.00	100.00	6503.07v
A	173	LIBERTY MUTUAL INSURANCE COMPANY	06/02/2023	79279	05/18/2023	014251460	EXTEND CAMP RUN TO SR		57273	0.00	0.00	0.00	-100.00	6603.07v
A	173	LIBERTY MUTUAL INSURANCE COMPANY	06/02/2023	79301	05/18/2023	014251460	EXTEND CAMP RUN TO SR		57295	0.00	0.00	0.00	100.00	6503.07
<b>Appropriation # 1101003341.000 Sub-Total</b>										0.00	0.00	0.00	100.00	
<b>SubTotal Appropriation 1101003341.000</b>										0.00	0.00	0.00	100.00	

**\*\*Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC REPAIRS TO TOWN HALL	0.00	1945.49	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	05/04/2023	114-5487408-5 259449	KEY LOCK BOX		57259	0.00	0.00	0.00	47.99	5504.69v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	05/04/2023	114-5487408-5 259449	KEY LOCK BOX		57259	0.00	0.00	0.00	-47.99	5552.68v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	05/04/2023		KEY LOCK BOX		57281	0.00	0.00	0.00	47.99	5504.69
A	267	SIR LLC	06/06/2023	79351	05/15/2023	3071	SECUIRTY CAMERAS		57351	0.00	0.00	0.00	1897.50	3607.19
<b>Appropriation # 1101003364.000 Sub-Total</b>										0.00	0.00	0.00	1945.49	
<b>SubTotal Appropriation 1101003364.000</b>										0.00	0.00	0.00	1945.49	

**\*\*Appropriation 1101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	289.00	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	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/17/2023	10058370228	SAMS CLUB ANNUAL		57259	0.00	0.00	0.00	110.00	1738.00v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	05/13/2023	6454550261249	AMAZON PRIME ANNUAL		57259	0.00	0.00	0.00	179.00	1559.00v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/17/2023	10058370228	SAMS CLUB ANNUAL		57259	0.00	0.00	0.00	-110.00	1669.00v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	05/13/2023	6454550261249	AMAZON PRIME ANNUAL		57259	0.00	0.00	0.00	-179.00	1848.00v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/17/2023		SAM'S CLUB ANNUAL		57281	0.00	0.00	0.00	110.00	1738.00
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	05/13/2023		AMAZON PRIME ANNUAL		57281	0.00	0.00	0.00	179.00	1559.00
<b>Appropriation # 1101003391.000 Sub-Total</b>										0.00	0.00	0.00	289.00	

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<b>SubTotal Appropriation 1101003391.000</b>					0.00	0.00	0.00	289.00
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**\*\*Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003394.000	TC MISC SERVICES/CHARGES	0.00	37.19	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	03/14/2023	6748806	TOLL FEES/SMITH		57259	0.00	0.00	0.00	14.40	-158.73v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	03/13/2023	67503150	TOLL FEES/HARDIN		57259	0.00	0.00	0.00	22.79	-181.52v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	03/14/2023	6748806	TOLL FEES/SMITH		57259	0.00	0.00	0.00	-14.40	-167.12v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	03/13/2023	67503150	TOLL FEES/HARDIN		57259	0.00	0.00	0.00	-22.79	-144.33v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	03/14/2023	RIVER LINK	TOLL FEES		57281	0.00	0.00	0.00	14.40	-158.73
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	03/14/2023	RIVER LINK	TOLL FEES		57281	0.00	0.00	0.00	22.79	-181.52
<b>Appropriation # 1101003394.000 Sub-Total</b>										0.00	0.00	0.00	37.19	

<b>SubTotal Appropriation 1101003394.000</b>					0.00	0.00	0.00	37.19
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**\*\*Appropriation 1101003441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	1862.69	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/29/2023	E0600N6KB8	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	435.49	1813.21v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/29/2023	E0600N6KB8	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	-435.49	2248.70v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/29/2023		MICROSOFT SOLUTIONS		57281	0.00	0.00	0.00	435.49	1813.21
A	82	M&M OFFICE PRODUCTS	06/06/2023	79342	05/22/2023	68691	QUARTERLY		57342	0.00	0.00	0.00	384.66	1428.55
A	549	THE MIRAZON GROUP	06/06/2023	79356	05/15/2023	98440	INSTALLATION OF NEW		57356	0.00	0.00	0.00	200.00	1228.55
A	549	THE MIRAZON GROUP	06/06/2023	79356	05/11/2023	98312	FORTINET HARDWARE		57356	0.00	0.00	0.00	602.46	626.09
A	252	VERIZON WIRELESS	06/23/2023	79490	06/10/2023	9936898860	PUBLIC WORKS		57518	0.00	0.00	0.00	120.04	506.05
A	252	VERIZON WIRELESS	06/23/2023	79492	05/10/2023	930000023036	TOWN MANAGER, TOWN		57530	0.00	0.00	0.00	120.04	386.01
<b>Appropriation # 1101003441.000 Sub-Total</b>										0.00	0.00	0.00	1862.69	

<b>SubTotal Appropriation 1101003441.000</b>					0.00	0.00	0.00	1862.69
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**\*\*Appropriation 1101020111.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020111.000	PD POLICE SALARIES	0.00	144388.28	1500000.00	0.00	12500.00	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	06/02/2023	57300	06/02/2023		CORR. TO 6/2 PAYROLL		57300	0.00	0.00	0.00	6300.00	1046909.67
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		PD OFFICER'S SALARIES		57450	0.00	0.00	0.00	40001.18	1006908.49
A	49	PAYROLL FUND	06/16/2023	57622	06/16/2023		SALARIES		57622	0.00	0.00	0.00	900.00	1006008.49
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		PD OFFICER'S SALARIES		57625	0.00	0.00	0.00	47490.76	958517.73
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		PD OFFICER'S SALARIES		57626	0.00	0.00	0.00	49696.34	908821.39
<b>Appropriation # 1101020111.000 Sub-Total</b>										0.00	0.00	0.00	144388.28	

<b>SubTotal Appropriation 1101020111.000</b>										0.00	0.00	0.00	144388.28	
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\*\*Appropriation 1101020112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020112.000	PD RECORDS CLERK SALARIES	0.00	11473.58	100000.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		PD RECORDS CLERKS		57450	0.00	0.00	0.00	3859.56	48602.12
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		PD RECORDS CLERKS		57625	0.00	0.00	0.00	3810.91	44791.21
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		PD RECORDS CLERKS		57626	0.00	0.00	0.00	3803.11	40988.10
<b>Appropriation # 1101020112.000 Sub-Total</b>										0.00	0.00	0.00	11473.58	

<b>SubTotal Appropriation 1101020112.000</b>										0.00	0.00	0.00	11473.58	
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\*\*Appropriation 1101020113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020113.000	PD POLICE LONGEVITY	0.00	12558.00	100000.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		PD RECORDS CLERKS		57626	0.00	0.00	0.00	12558.00	49768.00
<b>Appropriation # 1101020113.000 Sub-Total</b>										0.00	0.00	0.00	12558.00	

<b>SubTotal Appropriation 1101020113.000</b>										0.00	0.00	0.00	12558.00	
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\*\*Appropriation 1101020123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1629.23	16000.00	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		166 INPRS CIVIL	06/02/2023	57250	/ /		INPRS		57250	0.00	0.00	0.00	548.05	9502.01
A		166 INPRS CIVIL	06/16/2023	57423	06/16/2023		INPRS		57423	0.00	0.00	0.00	541.14	8960.87
A		166 INPRS CIVIL	06/30/2023	57555	06/30/2023		INPRS		57555	0.00	0.00	0.00	540.04	8420.83
<b>Appropriation # 1101020123.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1629.23</b>	

<b>SubTotal Appropriation 1101020123.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1629.23</b>	
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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	26636.82	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		528 HUMANA INSURANCE CO	06/01/2023	57224	05/19/2023		GROUP HEALTH		57224	0.00	0.00	0.00	23265.54	151915.04
A		162 DEARBORN NATIONAL LIFE INS	06/01/2023	57299	/ /		SHORT/LONG TERM		57299	0.00	0.00	0.00	1305.70	150609.34
A		464 HUMANA HRA FUNDING	06/06/2023	57417	06/06/2023		HRA FUNDING		57417	0.00	0.00	0.00	8.65	150600.69
A		464 HUMANA HRA FUNDING	06/13/2023	57448	06/13/2023		HRA FUNDING		57448	0.00	0.00	0.00	532.39	150068.30
A		464 HUMANA HRA FUNDING	06/21/2023	57519	06/21/2023		HRA FUNDING		57519	0.00	0.00	0.00	200.97	149867.33
A		464 HUMANA HRA FUNDING	06/27/2023	57536	06/27/2023		HRA FUNDING		57536	0.00	0.00	0.00	1323.57	148543.76
<b>Appropriation # 1101020124.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26636.82</b>	

<b>SubTotal Appropriation 1101020124.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26636.82</b>	
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**\*\*Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	PD POLICE INPRS	0.00	30126.40	250000.00	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		47 INPRS 1977 FUND	06/02/2023	57254	06/02/2023		TOWNS PORTION INPRS		57254	0.00	0.00	0.00	10054.80	139926.40
A		47 INPRS 1977 FUND	06/16/2023	57427	06/16/2023		TOWNS PORTION INPRS		57427	0.00	0.00	0.00	10054.80	129871.60
A		47 INPRS 1977 FUND	06/30/2023	57559	06/30/2023		TOWNS PORTION INPRS		57559	0.00	0.00	0.00	10016.80	119854.80
<b>Appropriation # 1101020127.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30126.40</b>	

<b>SubTotal Appropriation 1101020127.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30126.40</b>	
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**\*\*Appropriation 1101020131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020131.000	PD UNIFORM OFFICERS	0.00	34000.00	38000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	06/16/2023	57450	06/16/2023		UNIFORM ALLOWANCE		57450	0.00	0.00	0.00	34000.00	4000.00
<b>Appropriation # 1101020131.000 Sub-Total</b>										0.00	0.00	0.00	34000.00	

<b>SubTotal Appropriation 1101020131.000</b>										0.00	0.00	0.00	34000.00	
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**\*\*Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	259.97	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		226 STAPLES BUSINESS CREDIT	06/06/2023	79352	05/18/2023	7376744094-0-1	OFFICE SUPPLIES AND		57352	0.00	0.00	0.00	96.49	3414.02
A		226 STAPLES BUSINESS CREDIT	06/06/2023	79352	05/18/2023	7376775170-0-1	OFFICE SUPPLIES AND		57352	0.00	0.00	0.00	123.98	3290.04
A		24 SUPERIOR PRINT	06/06/2023	79353	05/15/2023	145119	BUSINESS CARDS: BAKER		57353	0.00	0.00	0.00	39.50	3250.54
<b>Appropriation # 1101020213.000 Sub-Total</b>										0.00	0.00	0.00	259.97	

<b>SubTotal Appropriation 1101020213.000</b>										0.00	0.00	0.00	259.97	
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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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		426 CINTAS CORPORATION	06/21/2023	79440	06/02/2023	4157482426	MAT'S		57464	0.00	0.00	0.00	117.97	2257.67
<b>Appropriation # 1101020232.000 Sub-Total</b>										0.00	0.00	0.00	117.97	

<b>SubTotal Appropriation 1101020232.000</b>										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	548.76	4000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		164 SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79472	05/27/2023	2888	WATER, TABLES, FOLDIN		57497	0.00	0.00	0.00	548.76	3123.86
<b>Appropriation # 1101020242.000 Sub-Total</b>										0.00	0.00	0.00	548.76	

<b>SubTotal Appropriation 1101020242.000</b>										0.00	0.00	0.00	548.76	
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**\*\*Appropriation 1101020311.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020311.000	PD EDUCATION/TRAINING	0.00	1846.60	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	71	JP MORGAN CHASE BANK NA	06/02/2023	79271	05/15/2023	9066	BEST WESTERN TRANING		57265	0.00	0.00	0.00	591.60	5569.40v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79271	05/15/2023	9066	BEST WESTERN TRANING		57265	0.00	0.00	0.00	-591.60	6161.00v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79293	05/15/2023	9066	BEST WESTERN		57287	0.00	0.00	0.00	591.60	5569.40
A	52	LAW ENFORCEMENT TRAINING BOARD	06/06/2023	79338	05/23/2023	2023-568	M VOELZ: PHY TACTICS		57338	0.00	0.00	0.00	225.00	5344.40
A	52	LAW ENFORCEMENT TRAINING BOARD	06/06/2023	79339	05/10/2023	2023-509	C WILKERSON ACADEMY		57339	0.00	0.00	0.00	1030.00	4314.40
<b>Appropriation # 1101020311.000 Sub-Total</b>										0.00	0.00	0.00	1846.60	
<b>SubTotal Appropriation 1101020311.000</b>										0.00	0.00	0.00	1846.60	

**\*\*Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020323.000	PD TELEPHONES/INTERNET	0.00	50.00	35000.00	0.00	100.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	163	MICHAEL VOELZ	06/01/2023	57214	/ /		Monthly Cell Phone		57214	0.00	0.00	0.00	50.00	20679.12v
A	290	DONALD L ROSS JR	06/01/2023	57216	/ /		Monthly Cell Phone		57216	0.00	0.00	0.00	50.00	20629.12v
A	344	ANDREW BEYERLE	06/01/2023	57220	/ /		CELL PHONE ALLOWANCE		57220	0.00	0.00	0.00	50.00	20579.12v
A	363	SEAN DREES	06/01/2023	57221	/ /		CELL PHONE ALLOWANCE		57221	0.00	0.00	0.00	50.00	20529.12v
A	163	MICHAEL VOELZ	06/01/2023	57214	/ /		Monthly Cell Phone		57214	0.00	0.00	0.00	-50.00	20579.12v
A	290	DONALD L ROSS JR	06/01/2023	57216	/ /		Monthly Cell Phone		57216	0.00	0.00	0.00	-50.00	20629.12v
A	344	ANDREW BEYERLE	06/01/2023	57220	/ /		CELL PHONE ALLOWANCE		57220	0.00	0.00	0.00	-50.00	20679.12v
A	363	SEAN DREES	06/01/2023	57221	/ /		CELL PHONE ALLOWANCE		57221	0.00	0.00	0.00	-50.00	20729.12v
A	188	JARIN M DODDS	06/07/2023	79365	06/01/2023	JUNE 2023	MONTHLY CELL PHONE		57366	0.00	0.00	0.00	50.00	20679.12
M			06/22/2023				J DODD			0.00	0.00	100.00	0.00	20779.12
<b>Appropriation # 1101020323.000 Sub-Total</b>										0.00	0.00	100.00	50.00	
<b>SubTotal Appropriation 1101020323.000</b>										0.00	0.00	100.00	50.00	

**\*\*Appropriation 1101020325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020325.000	PD MILEAGE/TRAVEL	0.00	206.50	6000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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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	163	MICHAEL VOELZ	06/02/2023	79278	05/18/2023		PER DIEM PHY TACT		57272	0.00	0.00	0.00	206.50	4952.00v
A	163	MICHAEL VOELZ	06/02/2023	79278	05/18/2023		PER DIEM PHY TACT		57272	0.00	0.00	0.00	-206.50	5158.50v
A	163	MICHAEL VOELZ	06/02/2023	79300	05/18/2023		PER DIEM		57294	0.00	0.00	0.00	206.50	4952.00
<b>Appropriation # 1101020325.000 Sub-Total</b>										0.00	0.00	0.00	206.50	

<b>SubTotal Appropriation 1101020325.000</b>										0.00	0.00	0.00	206.50	
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**\*\*Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	773.14	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	3	DUKE ENERGY	06/16/2023	79416	05/26/2023	9101 2045 6227	ELECTRIC		57434	0.00	0.00	0.00	773.14	9947.17
<b>Appropriation # 1101020351.000 Sub-Total</b>										0.00	0.00	0.00	773.14	

<b>SubTotal Appropriation 1101020351.000</b>										0.00	0.00	0.00	773.14	
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**\*\*Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	67.16	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	345	CENTERPOINT ENERGY	06/01/2023	57225	05/16/2023	0262023867754	POLICE DEPT   8757 OLD		57225	0.00	0.00	0.00	67.16	6352.82
<b>Appropriation # 1101020352.000 Sub-Total</b>										0.00	0.00	0.00	67.16	

<b>SubTotal Appropriation 1101020352.000</b>										0.00	0.00	0.00	67.16	
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**\*\*Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	340.75	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	06/16/2023	79415	05/25/2023	129107	WATER AND WW		57433	0.00	0.00	0.00	340.75	3115.29
<b>Appropriation # 1101020353.000 Sub-Total</b>										0.00	0.00	0.00	340.75	

<b>SubTotal Appropriation 1101020353.000</b>										0.00	0.00	0.00	340.75	
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**\*\*Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	1278.71	25000.00	0.00	0.00	0.00	0.00

**Appropriation Detail History**

Date: 08/14/2023 09:45:19 AM

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	61	JIM ONEAL FORD INC	06/06/2023	79335	05/11/2023	6185760	WARD: MOUNT AND		57335	0.00	0.00	0.00	25.00	4546.46
A	61	JIM ONEAL FORD INC	06/06/2023	79335	05/19/2023	5186104	BRAY: OIL CHANGE		57335	0.00	0.00	0.00	19.95	4526.51
A	61	JIM ONEAL FORD INC	06/06/2023	79335	05/31/2023	6186412	REYNOLDS: OIL CHANGE		57335	0.00	0.00	0.00	19.95	4506.56
A	61	JIM ONEAL FORD INC	06/06/2023	79335	05/19/2023	6186102	FULKERSON OIL CHANGE		57335	0.00	0.00	0.00	19.95	4486.61
A	130	JOHN JONES CHRYSLER	06/06/2023	79336	05/23/2023	56022152	BAKER: REPLACE		57336	0.00	0.00	0.00	1103.29	3383.32
A	61	JIM ONEAL FORD INC	06/21/2023	79460	06/09/2023	6186727	DODDS OIL CHANGE		57484	0.00	0.00	0.00	90.57	3292.75
<b>Appropriation # 1101020363.000 Sub-Total</b>										0.00	0.00	0.00	1278.71	

<b>SubTotal Appropriation 1101020363.000</b>									0.00	0.00	0.00	1278.71	
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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	975.00	8000.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	98	J&C LAWN AND LANDSCAPE	06/06/2023	79331	06/01/2023	72475	WEEKLY LAWN		57331	0.00	0.00	0.00	375.00	5867.35
A	375	COURTESY PROFESSIONAL CLEANING	06/21/2023	79442	06/01/2023	13186	CLEANING SERVICES		57466	0.00	0.00	0.00	600.00	5267.35
<b>Appropriation # 1101020364.000 Sub-Total</b>										0.00	0.00	0.00	975.00	

<b>SubTotal Appropriation 1101020364.000</b>									0.00	0.00	0.00	975.00	
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**\*\*Appropriation 1101020444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020444.000	PD TRAFFIC EQUIPMENT OR SIGNS	0.00	18800.00	20000.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	365	ALL TRAFFIC SOLUTIONS	06/12/2023	57416	03/22/2023	SIN036125	5 SPEED DISPLAY SIGNS		57416	0.00	0.00	0.00	18800.00	1200.00
<b>Appropriation # 1101020444.000 Sub-Total</b>										0.00	0.00	0.00	18800.00	

<b>SubTotal Appropriation 1101020444.000</b>									0.00	0.00	0.00	18800.00	
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**\*\*Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	50046.81	305000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	06/16/2023	57450	06/16/2023		S&S SALARIES		57450	0.00	0.00	0.00	18645.83	201427.16
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		S&S SALARIES		57625	0.00	0.00	0.00	16976.14	184451.02
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		S&S SALARIES		57626	0.00	0.00	0.00	14424.84	170026.18
<b>Appropriation # 1101301112.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50046.81</b>	

<b>SubTotal Appropriation 1101301112.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50046.81</b>	
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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	5487.90	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	06/02/2023	57250	/ /		INPRS		57250	0.00	0.00	0.00	2015.05	27265.79
A		166 INPRS CIVIL	06/16/2023	57423	06/16/2023		INPRS		57423	0.00	0.00	0.00	1729.44	25536.35
A		166 INPRS CIVIL	06/30/2023	57555	06/30/2023		INPRS		57555	0.00	0.00	0.00	1743.41	23792.94
<b>Appropriation # 1101301123.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5487.90</b>	

<b>SubTotal Appropriation 1101301123.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5487.90</b>	
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**\*\*Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	5603.07	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		528 HUMANA INSURANCE CO	06/01/2023	57224	05/19/2023		GROUP HEALTH		57224	0.00	0.00	0.00	4999.46	32260.59
A		162 DEARBORN NATIONAL LIFE INS	06/01/2023	57299	/ /		SHORT/LONG TERM		57299	0.00	0.00	0.00	319.18	31941.41
A		464 HUMANA HRA FUNDING	06/06/2023	57417	06/06/2023		HRA FUNDING		57417	0.00	0.00	0.00	64.80	31876.61
A		464 HUMANA HRA FUNDING	06/13/2023	57448	06/13/2023		HRA FUNDING		57448	0.00	0.00	0.00	99.27	31777.34
A		464 HUMANA HRA FUNDING	06/21/2023	57519	06/21/2023		HRA FUNDING		57519	0.00	0.00	0.00	41.90	31735.44
A		464 HUMANA HRA FUNDING	06/27/2023	57536	06/27/2023		HRA FUNDING		57536	0.00	0.00	0.00	78.46	31656.98
<b>Appropriation # 1101301124.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5603.07</b>	

<b>SubTotal Appropriation 1101301124.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5603.07</b>	
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**\*\*Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	155.00	10000.00	0.00	0.00	0.00	0.00

**Appropriation Detail History**

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	06/01/2023	230274	SAFETY CLOTHING		57498	0.00	0.00	0.00	155.00	6301.93v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	06/01/2023	230274	SAFETY CLOTHING		57498	0.00	0.00	0.00	-155.00	6456.93v
A	28	SAM SHAHEEN'S DEPARTMENT STORE	06/23/2023	79491	06/01/2023	230274	SAFETY CLOTHING TRETT		57529	0.00	0.00	0.00	155.00	6301.93
<b>Appropriation # 1101301232.000 Sub-Total</b>										0.00	0.00	0.00	155.00	
<b>SubTotal Appropriation 1101301232.000</b>										0.00	0.00	0.00	155.00	

**\*\*Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	1015.65	20000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	559	KEY OIL COMPANY	06/09/2023	79399	05/31/2023	9830785	WATER FUEL		57403	0.00	0.00	0.00	1015.65	6815.17
<b>Appropriation # 1101301233.000 Sub-Total</b>										0.00	0.00	0.00	1015.65	
<b>SubTotal Appropriation 1101301233.000</b>										0.00	0.00	0.00	1015.65	

**\*\*Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	21.49	10000.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/08/2023	286264	SHOVEL		57493	0.00	0.00	0.00	21.49	8026.73
<b>Appropriation # 1101301241.000 Sub-Total</b>										0.00	0.00	0.00	21.49	
<b>SubTotal Appropriation 1101301241.000</b>										0.00	0.00	0.00	21.49	

**\*\*Appropriation 1101301242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301242.000	S&S MISC. SUPPLIES	0.00	2502.05	2000.00	0.00	0.00	5000.00	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	71	JP MORGAN CHASE BANK NA	06/02/2023	79266	05/22/2023	UPS STORE	MAILING		57260	0.00	0.00	0.00	365.09	2866.85 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79266	05/22/2023	UPS STORE	MAILING		57260	0.00	0.00	0.00	-365.09	3231.94 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79288	05/12/2023	UPS STORE	MAILING		57282	0.00	0.00	0.00	365.09	2866.85
A	63	AUTO ZONE	06/06/2023	79313	05/19/2023	4538285573	OIL FOR SCOTT'S TRUCK		57311	0.00	0.00	0.00	59.91	2806.94
A	63	AUTO ZONE	06/06/2023	79313	05/19/2023	4538285491	AROMORAL FOR TIRES		57311	0.00	0.00	0.00	32.76	2774.18
A	63	AUTO ZONE	06/06/2023	79313	05/16/2023	4538283756	HUB		57311	0.00	0.00	0.00	71.99	2702.19
A	63	AUTO ZONE	06/06/2023	79313	05/23/2023	4538288235	OIL, FILTERS		57311	0.00	0.00	0.00	59.96	2642.23
A	306	HALL CONTRACTING OF KENTUCKY	06/06/2023	79325	05/15/2023	50021	COLD PATCH		57324	0.00	0.00	0.00	306.23	2336.00
A	224	HOOSIER TURF	06/06/2023	79327	05/02/2023	6839	FESCUE		57327	0.00	0.00	0.00	282.50	2053.50
A	301	JACOBI SALES	06/06/2023	79332	05/31/2023	HC05017	WHEEL COMP/CYLINDER		57332	0.00	0.00	0.00	17.50	2036.00
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/18/2023	285294	SPRAYER		57347	0.00	0.00	0.00	32.99	2003.01
A	328	TOTAL TRUCK PARTS	06/06/2023	79357	05/31/2023	720108	BT DISCONNECT		57357	0.00	0.00	0.00	36.66	1966.35
A	315	B&B SIGNS	06/09/2023	79401	06/02/2023	03874	SIGNS		57405	0.00	0.00	0.00	380.00	1586.35
A	63	AUTO ZONE	06/21/2023	79434	06/12/2023	4538302355	MEGUIAR QUICK DETAIL		57458	0.00	0.00	0.00	16.90	1569.45
A	63	AUTO ZONE	06/21/2023	79434	06/09/2023	453800097	VALVE CORE TOOL		57458	0.00	0.00	0.00	36.28	1533.17
A	294	LEE BUILDING PRODUCTS	06/21/2023	79461	05/04/2023	A05934	SAND		57485	0.00	0.00	0.00	79.00	1454.17
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/15/2023	1412	ANCHOR FIX		57493	0.00	0.00	0.00	67.98	1386.19
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/12/2023	48	FINE MARKER		57493	0.00	0.00	0.00	8.94	1377.25
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	05/31/2023	285871	METAL		57493	0.00	0.00	0.00	35.90	1341.35
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/01/2023	285916	SURVERY STAKES		57493	0.00	0.00	0.00	77.65	1263.70
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/01/2023	285946	NUTS, BOLTS, SCREWS		57493	0.00	0.00	0.00	45.78	1217.92
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/06/2023	286115	WEED PREVENTER		57493	0.00	0.00	0.00	51.98	1165.94
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/06/2023	286133	WEED PREVENTER		57493	0.00	0.00	0.00	35.98	1129.96
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/06/2023	834630	SPRIPING PAINT		57493	0.00	0.00	0.00	71.94	1058.02
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/06/2023	286116	GROUND CLEAR		57493	0.00	0.00	0.00	30.99	1027.03
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/06/2023	286116	CREDIT		57493	0.00	0.00	0.00	-51.98	1079.01
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/13/2023	9485	ROUNDUP		57493	0.00	0.00	0.00	27.99	1051.02
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/14/2023	10715	DRAIN PIPE AUGER		57493	0.00	0.00	0.00	49.99	1001.03
A	218	WRIGHT IMPLEMENT 1	06/21/2023	79482	06/07/2023	2072212	OIL, FILTER		57507	0.00	0.00	0.00	271.14	729.89



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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
		LLC			06/07/2023	2072212								
<b>Appropriation # 1101301242.000 Sub-Total</b>										0.00	0.00	0.00	2502.05	

<b>SubTotal Appropriation 1101301242.000</b>										0.00	0.00	0.00	2502.05	
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**\*\*Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	S&S CONSULTING SERVICES	0.00	1518.28	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	EXPENDED AMOUNT	BALANCE
A		387 CLARK COUNTY SOIL & WATER CONS DIST	06/06/2023	79318	05/21/2023	052123S	MS4 SUPPORT		57317	0.00	0.00	0.00	471.28	18645.93
A		245 ARCHIVE SOCIAL	06/06/2023	79364	06/12/2023	28123	SOCIAL NETWORKING		57364	0.00	0.00	0.00	1047.00	17598.93
M			06/20/2023				TRANSFER REQUEST BY			0.00	0.00	-4000.00	0.00	13598.93
<b>Appropriation # 1101301314.000 Sub-Total</b>										0.00	0.00	-4000.00	1518.28	

<b>SubTotal Appropriation 1101301314.000</b>										0.00	0.00	-4000.00	1518.28	
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**\*\*Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1677.34	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	EXPENDED AMOUNT	BALANCE
A		186 AT&T	06/09/2023	79398	05/19/2023	8310007528285	ROUTERS		57402	0.00	0.00	0.00	114.17	22665.24
A		51 AT&T	06/23/2023	79484	06/07/2023	812246038606	BUSINESS MONTHLY		57512	0.00	0.00	0.00	80.85	22584.39
A		51 AT&T	06/23/2023	79484	06/07/2023	812246038606	BUSINESS MONTHLY		57512	0.00	0.00	0.00	80.85	22503.54
A		252 VERIZON WIRELESS	06/23/2023	79490	06/10/2023	9936898860	PUBLIC WORKS		57518	0.00	0.00	0.00	264.96	22238.58
A		252 VERIZON WIRELESS	06/23/2023	79492	05/10/2023	930000023036	STREET CELL PHONE		57530	0.00	0.00	0.00	163.41	22075.17
A		51 AT&T	06/23/2023	79494	06/07/2023	8122466834106	BUSINESS MONTHLY		57532	0.00	0.00	0.00	891.03	21184.14
A		51 AT&T	06/23/2023	79495	06/07/2023	812246296006	BUSINESS MONTHLY		57533	0.00	0.00	0.00	82.07	21102.07
<b>Appropriation # 1101301323.000 Sub-Total</b>										0.00	0.00	0.00	1677.34	

<b>SubTotal Appropriation 1101301323.000</b>										0.00	0.00	0.00	1677.34	
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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	6832.10	100000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	63	AUTO ZONE	06/06/2023	79313	05/16/2023	4538283542	BLACK GAS, POLE ROUND		57311	0.00	0.00	0.00	55.42	54638.73
A	328	TOTAL TRUCK PARTS	06/06/2023	79357	06/01/2023	720227	GOVERNOR		57357	0.00	0.00	0.00	16.54	54622.19
A	328	TOTAL TRUCK PARTS	06/06/2023	79357	05/26/2023	719934	CLEANER/DEGREASER		57357	0.00	0.00	0.00	83.24	54538.95
A	682	BAUER BUILT TIRE	06/21/2023	79435	06/07/2023	536039558	TIRES		57459	0.00	0.00	0.00	1870.60	52668.35
A	583	BEST EQUIPMENT	06/21/2023	79437	06/01/2023	PS1009109	HOSES, LIGHTS,		57461	0.00	0.00	0.00	3047.28	49621.07
A	482	FIXED RIGHT REPAIRS	06/21/2023	79450	06/13/2023	1044	CHECKED AND		57474	0.00	0.00	0.00	877.50	48743.57
A	6	FURNISH TOWING & RECOVERY	06/21/2023	79451	06/05/2023	32839	PACKER TOW CHARGES		57475	0.00	0.00	0.00	275.00	48468.57
A	61	JIM ONEAL FORD INC	06/21/2023	79459	06/08/2023	5076125	HANDLE		57483	0.00	0.00	0.00	23.82	48444.75
A	73	UHL TRUCK SALES	06/21/2023	79483	05/31/2023	RA3030000094	SERVICE RUN		57508	0.00	0.00	0.00	225.90	48218.85
A	73	UHL TRUCK SALES	06/21/2023	79483	05/23/2023	RA3030000073	SERVICE TO DETERMINE		57508	0.00	0.00	0.00	356.80	47862.05
A	83	THE HUNTINGTON NATIONAL BANK	06/21/2023	57510	05/18/2023	8324705	Monthly Packer Lease		57510	0.00	0.00	0.00	7575.00	40287.05v
A	83	THE HUNTINGTON NATIONAL BANK	06/21/2023	57510	05/18/2023	8324705	Monthly Packer Lease		57510	0.00	0.00	0.00	-7575.00	47862.05v
<b>Appropriation # 1101301365.000 Sub-Total</b>									0.00	0.00	0.00	6832.10		
<b>SubTotal Appropriation 1101301365.000</b>									0.00	0.00	0.00	6832.10		

**\*\*Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	6584.84	150000.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	77	CLARK FLOYD LANDFILL	06/02/2023	79280	04/30/2023	31761	LANDFILL CHARGES		57274	0.00	0.00	0.00	2667.46	113084.64v
A	77	CLARK FLOYD LANDFILL	06/02/2023	79280	04/30/2023	31761	LANDFILL CHARGES		57274	0.00	0.00	0.00	-2667.46	115752.10v
A	77	CLARK FLOYD LANDFILL	06/02/2023	79302	04/30/2023	31761	LANDFILL CHARGES		57296	0.00	0.00	0.00	2667.46	113084.64
A	265	GOTTA GO	06/09/2023	79400	05/31/2023	0000097715	SWITCH OUT TRASH		57404	0.00	0.00	0.00	255.00	112829.64
A	77	CLARK FLOYD LANDFILL	06/21/2023	79441	05/31/2023	31801	LANDFILL CHARGES		57465	0.00	0.00	0.00	3662.38	109167.26
A	467	STARK CONSTRUCTION	06/21/2023	79475	06/11/2023	5776	DUMP FEES		57500	0.00	0.00	0.00	140.00	109027.26v
A	467	STARK CONSTRUCTION	06/21/2023	79475	06/11/2023	5776	DUMP FEES		57500	0.00	0.00	0.00	-140.00	109167.26v
<b>Appropriation # 1101301381.000 Sub-Total</b>									0.00	0.00	0.00	6584.84		
<b>SubTotal Appropriation 1101301381.000</b>									0.00	0.00	0.00	6584.84		

**\*\*Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	4426.47	5000.00	0.00	0.00	7000.00	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	682	BAUER BUILT TIRE	06/06/2023	79314	05/31/2023	536039515	TIRES/YELLOW TRAILER		57313	0.00	0.00	0.00	150.24	1315.59
A	682	BAUER BUILT TIRE	06/06/2023	79314	05/17/2023	536039291	TIRE REPAIR TRAILER		57313	0.00	0.00	0.00	150.24	1165.35
A	61	JIM ONEAL FORD INC	06/06/2023	79334	05/25/2023	5075950	HEATER HOSE		57334	0.00	0.00	0.00	33.31	1132.04
A	682	BAUER BUILT TIRE	06/21/2023	79435	06/13/2023	536039753	TIRES/TONY'S TRUCK		57459	0.00	0.00	0.00	562.84	569.20
A	117	DELTA SERVICES LLC	06/21/2023	79445	06/05/2023	114510	INSTALLED CIRCUIT FOR		57469	0.00	0.00	0.00	595.05	-25.85
M			06/20/2023				TRANSFER REQUEST BY			0.00	0.00	4000.00	0.00	3974.15
A	284	ECOTECH	06/23/2023	79486	04/15/2023	1381963	PACKER RENTAL		57514	0.00	0.00	0.00	2934.79	1039.36
<b>Appropriation # 1101301394.000 Sub-Total</b>										0.00	0.00	4000.00	4426.47	
<b>SubTotal Appropriation 1101301394.000</b>										0.00	0.00	4000.00	4426.47	

**\*\*Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	689.70	20000.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/15/2023	285153	FEBREZE AIR, BATTERY		57347	0.00	0.00	0.00	12.58	14221.97
A	51	AT&T	06/09/2023	79406	05/19/2023	2200819702	BUSINESS MONTHLY		57410	0.00	0.00	0.00	496.00	13725.97
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/14/2023	931	HOT SHOT, REBAR		57493	0.00	0.00	0.00	39.15	13686.82
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/15/2023	1244	INSPECT SPRAYS		57493	0.00	0.00	0.00	21.77	13665.05
A	180	SPENCER MACHINE & TOOL CO, INC	06/21/2023	79474	06/09/2023	28143	ANGEL IRON		57499	0.00	0.00	0.00	120.20	13544.85
<b>Appropriation # 1101301421.000 Sub-Total</b>										0.00	0.00	0.00	689.70	
<b>SubTotal Appropriation 1101301421.000</b>										0.00	0.00	0.00	689.70	

**\*\*Appropriation 1101301445.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301445.000	S&S GRAPPLE TRUCK	0.00	20.89	250000.00	0.00	0.00	-35000.00	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	06/02/2023	79265	04/18/2023	586	TITLE APPLICATION		57259	0.00	0.00	0.00	5.89	13339.91 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	05/09/2023	274963399	BMV TITLE APPLICATION		57259	0.00	0.00	0.00	15.00	13324.91 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/18/2023	586	TITLE APPLICATION		57259	0.00	0.00	0.00	-5.89	13330.80 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	05/09/2023	274963399	BMV TITLE APPLICATION		57259	0.00	0.00	0.00	-15.00	13345.80 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/18/2023	586	TITLE APPLICATION		57281	0.00	0.00	0.00	5.89	13339.91
A	71	JP MORGAN CHASE	06/02/2023	79287	05/09/2023		BMV TITLE APPLICATION		57281	0.00	0.00	0.00	15.00	13324.91

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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
		BANK NA			05/09/2023									
<b>Appropriation # 1101301445.000 Sub-Total</b>										0.00	0.00	0.00	20.89	

<b>SubTotal Appropriation 1101301445.000</b>										0.00	0.00	0.00	20.89	
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**\*\*Appropriation 1101301500.000**

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

TYPE	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	06/21/2023	57510	05/18/2023	8324705	Monthly Packer Lease		57510	0.00	0.00	0.00	7575.00	44550.00
<b>Appropriation # 1101301500.000 Sub-Total</b>										0.00	0.00	0.00	7575.00	

<b>SubTotal Appropriation 1101301500.000</b>										0.00	0.00	0.00	7575.00	
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<b>SubTotal Fund Number 1101</b>										0.00	0.00	100.00	417162.32	
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**\*\*Fund Number 2201**

**\*\*Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	8835.36	75000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	06/02/2023	79261	05/22/2023	1609	DEC LIGHTS AND SEC		57255	0.00	0.00	0.00	616.38	61336.61v
A		3 DUKE ENERGY	06/02/2023	79262	05/05/2023	9300 0002 3036	STREET LIGHTS		57256	0.00	0.00	0.00	2739.66	58596.95v
A		34 CLARK COUNTY REMC	06/02/2023	79261	05/22/2023	1609	DEC LIGHTS AND SEC		57255	0.00	0.00	0.00	-616.38	59213.33v
A		3 DUKE ENERGY	06/02/2023	79262	05/05/2023	9300 0002 3036	STREET LIGHTS		57256	0.00	0.00	0.00	-2739.66	61952.99v
A		34 CLARK COUNTY REMC	06/02/2023	79283	05/22/2023	1609	DEC LIGHTS AND SEC		57277	0.00	0.00	0.00	616.38	61336.61
A		3 DUKE ENERGY	06/02/2023	79284	05/05/2023	9300 0002 3036	STREET LIGHTS		57278	0.00	0.00	0.00	2739.66	58596.95
A		3 DUKE ENERGY	06/23/2023	79493	06/07/2023	9300 0002 3036	STREET LIGHTS		57531	0.00	0.00	0.00	5479.32	53117.63
<b>Appropriation # 2201000355.000 Sub-Total</b>										0.00	0.00	0.00	8835.36	

<b>SubTotal Appropriation 2201000355.000</b>										0.00	0.00	0.00	8835.36	
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**\*\*Appropriation 2201000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	1488.70	150000.00	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	301	JACOBI SALES	06/06/2023	79332	05/25/2023	PC66959	PARTS FOR STREET		57332	0.00	0.00	0.00	25.26	124526.16
A	479	ALIGNRITE INC	06/09/2023	79410	06/07/2023	86779	BENS TRUCK/DAMAGE		57414	0.00	0.00	0.00	754.00	123772.16
A	479	ALIGNRITE INC	06/21/2023	79432	06/09/2023	86793	REPLACE		57456	0.00	0.00	0.00	356.20	123415.96
A	424	HEADCO INDUSTRIES	06/21/2023	79453	10/31/2023	5841869	SALT SPREADER		57477	0.00	0.00	0.00	77.34	123338.62
A	299	IBS OF BLUEGRASS STATE	06/21/2023	79454	05/24/2023	239462	BATTERY		57478	0.00	0.00	0.00	275.90	123062.72
<b>Appropriation # 2201000441.000 Sub-Total</b>										0.00	0.00	0.00	1488.70	
<b>SubTotal Appropriation 2201000441.000</b>										0.00	0.00	0.00	1488.70	
<b>SubTotal Fund Number 2201</b>										0.00	0.00	0.00	10324.06	

\*\*Fund Number 2202

\*\*Appropriation 2202000430.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	9037.50	50000.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79273	04/30/2023	23-0268	PROJECT 23006		57267	0.00	0.00	0.00	9037.50	36213.72v
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79273	04/30/2023	23-0268	PROJECT 23006		57267	0.00	0.00	0.00	-9037.50	45251.22v
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79295	04/30/2023	23-0268	PROJECT 23006		57289	0.00	0.00	0.00	9037.50	36213.72
<b>Appropriation # 2202000430.000 Sub-Total</b>										0.00	0.00	0.00	9037.50	
<b>SubTotal Appropriation 2202000430.000</b>										0.00	0.00	0.00	9037.50	
<b>SubTotal Fund Number 2202</b>										0.00	0.00	0.00	9037.50	

\*\*Fund Number 2204

\*\*Appropriation 2204000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	23811.33	70000.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		PR SALARIES		57450	0.00	0.00	0.00	7098.68	57888.92
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		PR SALARIES		57625	0.00	0.00	0.00	8277.91	49611.01
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		PR SALARIES		57626	0.00	0.00	0.00	8434.74	41176.27
<b>Appropriation # 2204000111.000 Sub-Total</b>										0.00	0.00	0.00	23811.33	
<b>SubTotal Appropriation 2204000111.000</b>										0.00	0.00	0.00	23811.33	

\*\*Appropriation 2204000121.000

**Appropriation Detail History**

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HISTORY\_BY\_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000121.000	PR SOCIAL SECURITY	0.00	1476.30	6000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	06/16/2023	57450	06/16/2023		PR SOCIAL SECURITY ER		57450	0.00	0.00	0.00	440.12	5264.24
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		PR SOCIAL SECURITY ER		57625	0.00	0.00	0.00	513.23	4751.01
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		PR SOCIAL SECURITY ER		57626	0.00	0.00	0.00	522.95	4228.06
<b>Appropriation # 2204000121.000 Sub-Total</b>										0.00	0.00	0.00	1476.30	
<b>SubTotal Appropriation 2204000121.000</b>										0.00	0.00	0.00	1476.30	

**\*\*Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000122.000	PR MEDICARE	0.00	345.26	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	06/16/2023	57450	06/16/2023		PR MEDICARE ER		57450	0.00	0.00	0.00	102.93	1827.88
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		PR MEDICARE ER		57625	0.00	0.00	0.00	120.03	1707.85
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		PR MEDICARE ER		57626	0.00	0.00	0.00	122.30	1585.55
<b>Appropriation # 2204000122.000 Sub-Total</b>										0.00	0.00	0.00	345.26	
<b>SubTotal Appropriation 2204000122.000</b>										0.00	0.00	0.00	345.26	

**\*\*Appropriation 2204000226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000226.000	PR CHEMICALS	0.00	2278.39	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		124 WATER SOLUTIONS UNLIMITED INC.	06/07/2023	79367	05/05/2023	112561	POOL CHEMICALS		57369	0.00	0.00	0.00	2099.46	12900.54
A		241 BACKYARD STAYCATIONS	06/07/2023	79382	05/09/2023	136838	LIQUID CHLORINE		57384	0.00	0.00	0.00	178.93	12721.61
<b>Appropriation # 2204000226.000 Sub-Total</b>										0.00	0.00	0.00	2278.39	
<b>SubTotal Appropriation 2204000226.000</b>										0.00	0.00	0.00	2278.39	

**\*\*Appropriation 2204000227.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000227.000	PR CONCESSIONS	0.00	559.20	15000.00	0.00	0.00	-2000.00	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		183 COCA COLA BOTTLING CO CONSOLIDATED	06/07/2023	79383	06/01/2023	35873887040	BEVERAGE ORDER		57385	0.00	0.00	0.00	559.20	14440.80
M			06/30/2023				PER C. SMITH			0.00	0.00	-2000.00	0.00	12440.80
<b>Appropriation # 2204000227.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-2000.00</b>	<b>559.20</b>	
<b>SubTotal Appropriation 2204000227.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-2000.00</b>	<b>559.20</b>	

**\*\*Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	PR MISC SUPPLIES	0.00	2092.90	1000.00	0.00	0.00	2000.00	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		396 CARLEY TROUTMAN	06/07/2023	79369	05/19/2023	613742	LIFEGUARD		57371	0.00	0.00	0.00	150.00	137.49
A		400 ERIKA SCHWARTZ	06/07/2023	79370	05/19/2023	613739	LIFEGUARD		57372	0.00	0.00	0.00	150.00	-12.51
A		405 DANA LANDERS	06/07/2023	79371	05/19/2023	613738	LIFEGUARD		57373	0.00	0.00	0.00	150.00	-162.51
A		409 AUDREY LANDERS	06/07/2023	79372	05/19/2023	613740	LIFEGUARD		57374	0.00	0.00	0.00	150.00	-312.51
A		410 KINSEY RYLAND	06/07/2023	79373	05/19/2023	613741	LIFEGUARD		57375	0.00	0.00	0.00	150.00	-462.51
A		420 EMILY SAUL	06/07/2023	79374	05/19/2023	613731	LIFEGAURD		57376	0.00	0.00	0.00	150.00	-612.51
A		423 AUDREY RAMSEY	06/07/2023	79375	05/19/2023	613732	LIFEGUARD		57377	0.00	0.00	0.00	150.00	-762.51
A		430 EVA WHEATLEY	06/07/2023	79376	05/19/2023	613733	LIFEGUARD		57378	0.00	0.00	0.00	150.00	-912.51
A		431 LAYKEN KOCHERT	06/07/2023	79377	05/19/2023	613734	LIFEGUARD		57379	0.00	0.00	0.00	150.00	-1062.51
A		442 INDIE MILES	06/07/2023	79378	05/19/2023	613735	LIFEGUARD		57380	0.00	0.00	0.00	150.00	-1212.51
A		453 BLAKE RICHARDSON	06/07/2023	79379	05/19/2023	613736	LIFEGUARD		57381	0.00	0.00	0.00	150.00	-1362.51
A		458 LUCAS CAMPBELL	06/07/2023	79380	05/19/2023	613737	LIFEGUARD		57382	0.00	0.00	0.00	150.00	-1512.51
A		463 CHEYENNE PALMER	06/07/2023	79381	05/30/2023	14084	LIFEGUARD		57383	0.00	0.00	0.00	185.00	-1697.51
A		588 PC LUMBER AND HARDWARE	06/07/2023	79390	05/18/2023	285317	ROUND UP		57392	0.00	0.00	0.00	27.99	-1725.50
A		588 PC LUMBER AND HARDWARE	06/07/2023	79390	05/11/2023	825640	PLUMBING FITTING NUT		57392	0.00	0.00	0.00	46.84	-1772.34
A		588 PC LUMBER AND HARDWARE	06/07/2023	79390	05/03/2023	284609	HEAVY DUTY SCOURING		57392	0.00	0.00	0.00	4.09	-1776.43
A		588 PC LUMBER AND HARDWARE	06/07/2023	79390	05/05/2023	K84701	DIAMOND BLADES		57392	0.00	0.00	0.00	24.98	-1801.41
A		588 PC LUMBER AND HARDWARE	06/09/2023	79392	05/23/2023	285529	STEELE NOZZLE, PAINT		57396	0.00	0.00	0.00	4.00	-1805.41
M			06/30/2023				PER C. SMITH			0.00	0.00	2000.00	0.00	194.59
<b>Appropriation # 2204000242.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	<b>2092.90</b>	
<b>SubTotal Appropriation 2204000242.000</b>										<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	<b>2092.90</b>	

**\*\*Appropriation 2204000243.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000243.000	PR UNIFORMS	0.00	283.50	3000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		448 MAJOR LEAGUE SHIRT	06/07/2023	79388	06/01/2023	1211	T SHIRTS		57390	0.00	0.00	0.00	283.50	2716.50
<b>Appropriation # 2204000243.000 Sub-Total</b>										0.00	0.00	0.00	283.50	

<b>SubTotal Appropriation 2204000243.000</b>										0.00	0.00	0.00	283.50	
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**\*\*Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	1437.53	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		3 DUKE ENERGY	06/07/2023	79366	05/23/2023	910122090936	ELECTRIC PARKS		57368	0.00	0.00	0.00	25.96	8486.57
A		3 DUKE ENERGY	06/07/2023	79366	05/25/2023	910121250550	WILKERSON PARK		57368	0.00	0.00	0.00	76.58	8409.99
A		265 GOTTA GO	06/07/2023	79386	05/09/2023	0000096983	TRASH REMOVAL		57388	0.00	0.00	0.00	500.00	7909.99
A		265 GOTTA GO	06/07/2023	79386	05/11/2023	0000097099	TRASH REMOVAL		57388	0.00	0.00	0.00	700.00	7209.99
A		274 CHARTER COMMUNICATIONS	06/09/2023	79395	05/29/2023	0006230052923	INTERNET		57399	0.00	0.00	0.00	134.99	7075.00
<b>Appropriation # 2204000351.000 Sub-Total</b>										0.00	0.00	0.00	1437.53	

<b>SubTotal Appropriation 2204000351.000</b>										0.00	0.00	0.00	1437.53	
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**\*\*Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	4033.73	5000.00	0.00	0.00	10000.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		401 EARTH FIRST	06/07/2023	79384	05/07/2023	194613	SAND CONCRETE		57386	0.00	0.00	0.00	31.88	617.56v
A		401 EARTH FIRST	06/07/2023	79385	04/30/2023	194216	PICKLE BALL COURTS		57387	0.00	0.00	0.00	497.80	119.76
A		588 PC LUMBER AND HARDWARE	06/07/2023	79390	06/02/2023	286007	YELLOW STRIPPING PAINT		57392	0.00	0.00	0.00	11.99	107.77
A		588 PC LUMBER AND HARDWARE	06/07/2023	79390	06/02/2023	286006	HANDICAP SIGN		57392	0.00	0.00	0.00	83.94	23.83
A		98 J&C LAWN AND LANDSCAPE	06/09/2023	79393	06/01/2023	72391	WEEKLY MOWING		57397	0.00	0.00	0.00	3300.00	-3276.17
A		467 STARK CONSTRUCTION	06/09/2023	79394	05/12/2023	5776	DUMPING OF ASPHALT		57398	0.00	0.00	0.00	140.00	-3416.17
A		401 EARTH FIRST	06/07/2023	79384	05/07/2023	194613	SAND CONCRETE		57386	0.00	0.00	0.00	-31.88	-3384.29v
M			06/30/2023				PER C. SMITH			0.00	0.00	10000.00	0.00	6615.71
<b>Appropriation # 2204000362.000 Sub-Total</b>										0.00	0.00	10000.00	4033.73	

<b>SubTotal Appropriation 2204000362.000</b>										0.00	0.00	10000.00	4033.73	
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**\*\*Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000364.000	PR POOL REPAIRS/MAINT	0.00	1542.33	10000.00	0.00	14358.67	-20000.00	0.00



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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	394	JTR POOLS LLC	06/07/2023	79387	05/18/2023	1018	TUBING		57389	0.00	0.00	0.00	700.00	23250.24
A	78	MENARDS	06/07/2023	79389	05/03/2023	65340	GROUT		57391	0.00	0.00	0.00	82.58	23167.66
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/11/2023	285025	MULCH		57392	0.00	0.00	0.00	11.37	23156.29
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/11/2023	284992	MULCH,PAINTING		57392	0.00	0.00	0.00	47.33	23108.96
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/17/2023	285234	PAINTING SUPPLIES		57392	0.00	0.00	0.00	36.55	23072.41
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/21/2023	285439	PAINTING SUPPLIES		57392	0.00	0.00	0.00	99.36	22973.05
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/21/2023	285442	PAINTING SUPPLIES		57392	0.00	0.00	0.00	16.56	22956.49
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/22/2023	285475	SPRAY HOSE		57392	0.00	0.00	0.00	19.49	22937.00
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/22/2023	K85456	CONCRETE MIX		57392	0.00	0.00	0.00	131.80	22805.20
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/22/2023	285529	NOZZLE		57392	0.00	0.00	0.00	4.00	22801.20
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/22/2023	285580	MULCH		57392	0.00	0.00	0.00	78.99	22722.21
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/22/2023	285766	PLUNGER		57392	0.00	0.00	0.00	18.99	22703.22
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/29/2023	K85784	FUEL		57392	0.00	0.00	0.00	9.29	22693.93
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	04/26/2023	284304	SCRYL 60 ADDITIVE		57392	0.00	0.00	0.00	140.97	22552.96
A	588	PC LUMBER AND HARDWARE	06/07/2023	79390	05/01/2023	K84461	MATERICAL REMOVAL		57392	0.00	0.00	0.00	57.98	22494.98
A	835	PLUMBERS SUPPLY	06/07/2023	79391	05/25/2023	90481595	SD STOP REPAIR KIT		57393	0.00	0.00	0.00	33.20	22461.78
A	588	PC LUMBER AND HARDWARE	06/09/2023	79392	05/23/2023	285528	COVER, NOZZLE		57396	0.00	0.00	0.00	53.87	22407.91
M			06/30/2023				PER C. SMITH			0.00	0.00	-10000.00	0.00	12407.91
M			06/30/2023				PER C. SMITH			0.00	0.00	-10000.00	0.00	2407.91
<b>Appropriation # 2204000364.000 Sub-Total</b>										0.00	0.00	-20000.00	1542.33	
<b>SubTotal Appropriation 2204000364.000</b>										0.00	0.00	-20000.00	1542.33	

\*\*Appropriation 2204000393.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	351.45	1000.00	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		118 CHASE BANK DEBITS	06/02/2023	58017	06/02/2023	JUNE	JUNE 2023		58017	0.00	0.00	0.00	351.45	648.55
<b>Appropriation # 2204000393.000 Sub-Total</b>										0.00	0.00	0.00	351.45	

<b>SubTotal Appropriation 2204000393.000</b>										0.00	0.00	0.00	351.45	
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**\*\*Appropriation 2204000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000395.000	PR PARK DECORATIONS	0.00	0.00	5000.00	0.00	0.00	10000.00	0.00

  

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/30/2023				PER C. SMITH			0.00	0.00	10000.00	0.00	1115.97
<b>Appropriation # 2204000395.000 Sub-Total</b>										0.00	0.00	10000.00	0.00	

<b>SubTotal Appropriation 2204000395.000</b>										0.00	0.00	10000.00	0.00	
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**\*\*Appropriation 2204000396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000396.000	PR SALES/USE TAX	0.00	104.55	2000.00	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		172 IN DEPT OF REVENUE	06/28/2023	57552	06/28/2023	0013609324	MAY SALES TAX		57552	0.00	0.00	0.00	104.51	1895.49
A		172 IN DEPT OF REVENUE	06/28/2023	57552	06/28/2023	0013609324	MAY SALES TAX INTEREST		57552	0.00	0.00	0.00	0.04	1895.45
<b>Appropriation # 2204000396.000 Sub-Total</b>										0.00	0.00	0.00	104.55	

<b>SubTotal Appropriation 2204000396.000</b>										0.00	0.00	0.00	104.55	
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**\*\*Appropriation 2204000442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000442.000	PR EQUIPMENT	0.00	1356.85	5000.00	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		71 JP MORGAN CHASE BANK NA	06/07/2023	79368	06/09/2023	EASY BADGES	POOL PASS PRINTER AND		57370	0.00	0.00	0.00	1356.85	3637.15
<b>Appropriation # 2204000442.000 Sub-Total</b>										0.00	0.00	0.00	1356.85	

<b>SubTotal Appropriation 2204000442.000</b>										0.00	0.00	0.00	1356.85	
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<b>SubTotal Fund Number 2204</b>										0.00	0.00	0.00	39673.32	
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**\*\*Fund Number 2209**

**\*\*Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CREDIT EXPENDITURES	0.00	-192147.30	300000.00	0.00	0.00	0.00	0.00

**Appropriation Detail History**

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	668	CLARK COUNTY AUDITOR	06/02/2023	79282	05/18/2023	0518023	APPORTIONMENT OF		57276	0.00	0.00	0.00	7660.87	91508.01 v
A	668	CLARK COUNTY AUDITOR	06/02/2023	79282	05/18/2023	0518023	APPORTIONMENT OF		57276	0.00	0.00	0.00	-7660.87	99168.88 v
A	668	CLARK COUNTY AUDITOR	06/02/2023	79304	05/18/2023	05182023	APPORTIONMENT OF		57298	0.00	0.00	0.00	7660.87	91508.01
A	29	(DNU)CENTERPOINT ENERGY	06/06/2023	79308	04/17/2023	02-620238677-5091030	101 S NEW ALBANY		57306	0.00	0.00	0.00	191.83	91316.18
A	248	WAYNE BANK & TRUST CO	06/21/2023	56972	05/01/2023	68337	BAN PAY OFF		56972	0.00	0.00	0.00	-200000.00	291316.18 v
<b>Appropriation # 2209000361.000 Sub-Total</b>										0.00	0.00	0.00	-192147.30	
<b>SubTotal Appropriation 2209000361.000</b>										0.00	0.00	0.00	-192147.30	

**\*\*Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	23.55	60000.00	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	562	THE WHEATLEY GROUP LLC	06/01/2023	57217	/ /		Redevelopment Monthly		57217	0.00	0.00	0.00	3500.00	31197.01 v
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	06/01/2023	57218	/ /		Redevelopment Monthly		57218	0.00	0.00	0.00	600.00	30597.01 v
A	562	THE WHEATLEY GROUP LLC	06/01/2023	57217	/ /		Redevelopment Monthly		57217	0.00	0.00	0.00	-3500.00	34097.01 v
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	06/01/2023	57218	/ /		Redevelopment Monthly		57218	0.00	0.00	0.00	-600.00	34697.01 v
A	3	DUKE ENERGY	06/16/2023	79424	05/26/2023	9101 2045 6277	CAMP RUN COMMONS		57443	0.00	0.00	0.00	23.55	34673.46
<b>Appropriation # 2209000432.000 Sub-Total</b>										0.00	0.00	0.00	23.55	
<b>SubTotal Appropriation 2209000432.000</b>										0.00	0.00	0.00	23.55	
<b>SubTotal Fund Number 2209</b>										0.00	0.00	0.00	-192123.75	

**\*\*Fund Number 2218**

**\*\*Appropriation 2218000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000111.000	PZF SALARIES	0.00	6271.17	175000.00	0.00	0.00	-29000.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		PZF SALARIES		57450	0.00	0.00	0.00	2090.39	153678.81
M			06/27/2023				TRANSFER			0.00	0.00	-15000.00	0.00	138678.81
M			06/27/2023				TRANSFER			0.00	0.00	-3000.00	0.00	135678.81
M			06/27/2023				TRANSFER			0.00	0.00	-3000.00	0.00	132678.81
M			06/27/2023				TRANSFER			0.00	0.00	-3000.00	0.00	129678.81
M			06/27/2023				TRANSFER			0.00	0.00	-2000.00	0.00	127678.81
M			06/27/2023				TRANSFER			0.00	0.00	-1000.00	0.00	126678.81
M			06/27/2023				TRANSFER			0.00	0.00	-2000.00	0.00	124678.81
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		PZF SALARIES		57625	0.00	0.00	0.00	2090.39	122588.42
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		PZF SALARIES		57626	0.00	0.00	0.00	2090.39	120498.03
<b>Appropriation # 2218000111.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-29000.00</b>	<b>6271.17</b>	
<b>SubTotal Appropriation 2218000111.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-29000.00</b>	<b>6271.17</b>	

**\*\*Appropriation 2218000113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000113.000	PZF INSURANCE & BENEFITS	0.00	5867.10	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	528	HUMANA INSURANCE CO	06/01/2023	57224	05/19/2023		GROUP HEALTH		57224	0.00	0.00	0.00	2969.36	24167.56
A	166	INPRS CIVIL	06/02/2023	57250	/ /		INPRS		57250	0.00	0.00	0.00	884.53	23283.03
A	162	DEARBORN NATIONAL LIFE INS	06/01/2023	57299	/ /		SHORT/LONG TERM		57299	0.00	0.00	0.00	153.52	23129.51
A	166	INPRS CIVIL	06/16/2023	57423	06/16/2023		INPRS		57423	0.00	0.00	0.00	909.39	22220.12
A	464	HUMANA HRA FUNDING	06/13/2023	57448	06/13/2023		HRA FUNDING		57448	0.00	0.00	0.00	21.40	22198.72
A	464	HUMANA HRA FUNDING	06/27/2023	57536	06/27/2023		HRA FUNDING		57536	0.00	0.00	0.00	35.00	22163.72
A	166	INPRS CIVIL	06/30/2023	57555	06/30/2023		INPRS		57555	0.00	0.00	0.00	893.90	21269.82
<b>Appropriation # 2218000113.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5867.10</b>	
<b>SubTotal Appropriation 2218000113.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5867.10</b>	

**\*\*Appropriation 2218000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000121.000	PZF SOCIAL SECURITY	0.00	388.80	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	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		PZF SOCIAL SECURITY ER		57450	0.00	0.00	0.00	129.60	13770.70
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		PZF SOCIAL SECURITY ER		57625	0.00	0.00	0.00	129.60	13641.10
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		PZF SOCIAL SECURITY ER		57626	0.00	0.00	0.00	129.60	13511.50
<b>Appropriation # 2218000121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.80</b>	
<b>SubTotal Appropriation 2218000121.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.80</b>	

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**\*\*Appropriation 2218000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
2218000122.000	PZF MEDICARE	0.00	90.93	5000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		PZF MEDICARE ER		57450	0.00	0.00	0.00	0.00	30.31	4712.49
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		PZF MEDICARE ER		57625	0.00	0.00	0.00	0.00	30.31	4682.18
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		PZF MEDICARE ER		57626	0.00	0.00	0.00	0.00	30.31	4651.87
<b>Appropriation # 2218000122.000 Sub-Total</b>											0.00	0.00	0.00	90.93	
<b>SubTotal Appropriation 2218000122.000</b>											0.00	0.00	0.00	90.93	

**\*\*Appropriation 2218000213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
2218000213.000	PZF OFFICE SUPPLIES	0.00	390.00	5000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/12/2023		PROJECT ENERGY		57266	0.00	0.00	0.00	0.00	390.00	3789.41 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/12/2023		PROJECT ENERGY		57266	0.00	0.00	0.00	0.00	-390.00	4179.41 v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79294	05/12/2023		PRJOECT ENERGY		57288	0.00	0.00	0.00	0.00	390.00	3789.41
<b>Appropriation # 2218000213.000 Sub-Total</b>											0.00	0.00	0.00	390.00	
<b>SubTotal Appropriation 2218000213.000</b>											0.00	0.00	0.00	390.00	

**\*\*Appropriation 2218000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
2218000225.000	PZF FUEL	0.00	145.09	5000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A	559	KEY OIL COMPANY	06/09/2023	79399	05/31/2023	9830785	WATER FUEL		57403	0.00	0.00	0.00	0.00	145.09	3479.00
<b>Appropriation # 2218000225.000 Sub-Total</b>											0.00	0.00	0.00	145.09	
<b>SubTotal Appropriation 2218000225.000</b>											0.00	0.00	0.00	145.09	

**\*\*Appropriation 2218000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000242.000	PZF MISC	0.00	354.27	3000.00	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	99999	CHRISTOPHER LOWRANCE	06/02/2023	79263	03/04/2023		REFUND FROM PLANNING		57257	0.00	0.00	0.00	300.00	2546.50v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/09/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	18.33	2528.17v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/05/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	11.98	2516.19v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/04/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	11.98	2504.21v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/09/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	11.98	2492.23v
A	99999	CHRISTOPHER LOWRANCE	06/02/2023	79263	03/04/2023		REFUND FROM PLANNING		57257	0.00	0.00	0.00	-300.00	2792.23v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/09/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	-18.33	2810.56v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/05/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	-11.98	2822.54v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/04/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	-11.98	2834.52v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79267	05/09/2023	UPS STORE	MAILING		57261	0.00	0.00	0.00	-11.98	2846.50v
A	99999	CHRISTOPHER LOWRANCE	06/02/2023	79285	03/04/2023		REFUND PERMIT FEE		57279	0.00	0.00	0.00	300.00	2546.50
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79289	05/09/2023	UPS STORE	MAILING		57283	0.00	0.00	0.00	54.27	2492.23
<b>Appropriation # 2218000242.000 Sub-Total</b>										0.00	0.00	0.00	354.27	
<b>SubTotal Appropriation 2218000242.000</b>										0.00	0.00	0.00	354.27	

**\*\*Appropriation 2218000315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	481.00	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	06/01/2023	57222	/ /		MONTHLY CONTRACT		57222	0.00	0.00	0.00	2000.00	-1605.25v
A	62	ANASTACIA S FRANKLIN	06/01/2023	57222	/ /		MONTHLY CONTRACT		57222	0.00	0.00	0.00	-2000.00	394.75v
A	355	APPLEGATE FIFER AND PULLIAM LLC	06/06/2023	79311	03/31/2023	33278	SELLERSBURG PLAN		57309	0.00	0.00	0.00	240.50	154.25
A	355	APPLEGATE FIFER AND PULLIAM LLC	06/06/2023	79311	03/31/2023	33279	SELLERSBURG BOARD OF		57309	0.00	0.00	0.00	240.50	-86.25
M			06/12/2023				PZF TRANSFER			0.00	0.00	100.00	0.00	13.75
M			06/27/2023				TRANSFER			0.00	0.00	15000.00	0.00	15013.75
<b>Appropriation # 2218000315.000 Sub-Total</b>										0.00	0.00	15100.00	481.00	
<b>SubTotal Appropriation 2218000315.000</b>										0.00	0.00	15100.00	481.00	

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**\*\*Appropriation 2218000323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2218000323.000	PZF TELEPHONE/INTERNET	0.00	421.38	2000.00	0.00	0.00	3100.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDE AMOUNT	BALANCE
M		06/12/2023			TRANFNER REQUESTED			0.00	0.00	100.00	0.00	10.58
A	252 VERIZON WIRELESS	06/23/2023	79490 06/10/2023	9936898860	PLANNING AND ZONING		57518	0.00	0.00	0.00	153.21	-142.63
A	252 VERIZON WIRELESS	06/23/2023	79492 05/10/2023	930000023036	STREET CELL PHONE		57530	0.00	0.00	0.00	268.17	-410.80
M		06/27/2023			TRANSFER			0.00	0.00	3000.00	0.00	2589.20
<b>Appropriation # 2218000323.000 Sub-Total</b>								0.00	0.00	3100.00	421.38	
<b>SubTotal Appropriation 2218000323.000</b>								0.00	0.00	3100.00	421.38	

**\*\*Appropriation 2218000332.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2218000332.000	PZF SUBSCRIPTIONS	0.00	4043.51	1000.00	0.00	0.00	4500.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDE AMOUNT	BALANCE
M		06/12/2023			TRANSFER REQUESTED			0.00	0.00	4500.00	0.00	4297.48
A	16 EAGLEVIEW PICTOMETRY INTERNATIONAL CORP	06/21/2023	79446 04/21/2023	US433256-9	PICTOMETRY		57470	0.00	0.00	0.00	4043.51	253.97
<b>Appropriation # 2218000332.000 Sub-Total</b>								0.00	0.00	4500.00	4043.51	
<b>SubTotal Appropriation 2218000332.000</b>								0.00	0.00	4500.00	4043.51	

**\*\*Appropriation 2218000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2218000341.000	PZF INSURANCE OTHER THAN	0.00	0.00	5000.00	0.00	0.00	3000.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDE AMOUNT	BALANCE
M		06/27/2023			TRANSFER			0.00	0.00	3000.00	0.00	2994.94
<b>Appropriation # 2218000341.000 Sub-Total</b>								0.00	0.00	3000.00	0.00	
<b>SubTotal Appropriation 2218000341.000</b>								0.00	0.00	3000.00	0.00	

**\*\*Appropriation 2218000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000361.000	PZF VEHICLE MAINT	0.00	59.92	5000.00	0.00	0.00	-1500.00	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		63 AUTO ZONE	06/06/2023	79313	05/19/2023	4538285573	OIL FOR JEREMY'S TRUCK		57311	0.00	0.00	0.00	59.92	4940.08
M			06/12/2023				TRANSFER REQUESTED			0.00	0.00	-4500.00	0.00	440.08
M			06/27/2023				TRANSFER			0.00	0.00	3000.00	0.00	3440.08
<b>Appropriation # 2218000361.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-1500.00</b>	<b>59.92</b>	

<b>SubTotal Appropriation 2218000361.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-1500.00</b>	<b>59.92</b>	
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**\*\*Appropriation 2218000392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000392.000	PZF TRAINING	0.00	230.00	2000.00	0.00	0.00	1800.00	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	06/02/2023	79267	05/12/2023	101550577	COMMERICAL BUILDING		57261	0.00	0.00	0.00	230.00	1770.00v
A		71 JP MORGAN CHASE BANK NA	06/02/2023	79267	05/12/2023	101550577	COMMERICAL BUILDING		57261	0.00	0.00	0.00	-230.00	2000.00v
A		71 JP MORGAN CHASE BANK NA	06/02/2023	79289	05/12/2023	101550577	COMMERCIAL BUILDING		57283	0.00	0.00	0.00	230.00	1770.00
M			06/12/2023				PZF TRANSFER			0.00	0.00	-100.00	0.00	1670.00
M			06/12/2023				TRASNFER REQUESTED			0.00	0.00	-100.00	0.00	1570.00
M			06/27/2023				TRANSFER			0.00	0.00	2000.00	0.00	3570.00
<b>Appropriation # 2218000392.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>1800.00</b>	<b>230.00</b>	

<b>SubTotal Appropriation 2218000392.000</b>										<b>0.00</b>	<b>0.00</b>	<b>1800.00</b>	<b>230.00</b>	
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**\*\*Appropriation 2218000393.000**

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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/27/2023				TRANSFER			0.00	0.00	1000.00	0.00	1935.00
<b>Appropriation # 2218000393.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	

<b>SubTotal Appropriation 2218000393.000</b>										<b>0.00</b>	<b>0.00</b>	<b>1000.00</b>	<b>0.00</b>	
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**\*\*Appropriation 2218000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000395.000	PZF JUDGEMENTS	0.00	150.00	1000.00	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	
A	98	J&C LAWN AND LANDSCAPE	06/02/2023	79275	05/23/2023	72306	GRASS AND WEED	57269	0.00	0.00	0.00	75.00	550.00v
A	98	J&C LAWN AND LANDSCAPE	06/02/2023	79275	05/23/2023	72306	GRASS AND WEED	57269	0.00	0.00	0.00	-75.00	625.00v
A	98	J&C LAWN AND LANDSCAPE	06/02/2023	79297	05/23/2023	72306	GRASS AND WEED	57291	0.00	0.00	0.00	75.00	550.00
A	98	J&C LAWN AND LANDSCAPE	06/21/2023	79458	06/02/2023	72532	GRASS VIOLATION CUT	57482	0.00	0.00	0.00	75.00	475.00
M			06/27/2023				TRANSFER		0.00	0.00	2000.00	0.00	2475.00
<b>Appropriation # 2218000395.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>2000.00</b>	<b>150.00</b>	

**SubTotal Appropriation 2218000395.000** 0.00 0.00 2000.00 150.00

**\*\*Appropriation 2218000442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000442.000	PZF OFFICE EQUIPMENT	0.00	217.46	10000.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
									APV #	AMOUNT	AMOUNT	ADJ/FWD	
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79268	04/19/2023	141654683845	APPLE RECORDER	57262	0.00	0.00	0.00	2.13	9626.12v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79268	04/19/2023	141654683845	APPLE RECORDER	57262	0.00	0.00	0.00	-2.13	9628.25v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79290	04/19/2023		APPLE RECORDER	57284	0.00	0.00	0.00	2.13	9626.12
A	82	M&M OFFICE PRODUCTS	06/06/2023	79342	05/22/2023	68690	QUARTERLY	57342	0.00	0.00	0.00	215.33	9410.79
<b>Appropriation # 2218000442.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.46</b>	

**SubTotal Appropriation 2218000442.000** 0.00 0.00 0.00 217.46

**SubTotal Fund Number 2218** 0.00 0.00 0.00 19110.63

**\*\*Fund Number 2240**

**\*\*Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	4352.81	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	
A	559	KEY OIL COMPANY	06/09/2023	79399	05/31/2023	9830785	SPD FUEL	57403	0.00	0.00	0.00	4352.81	54369.67
<b>Appropriation # 2240000225.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4352.81</b>	

**SubTotal Appropriation 2240000225.000** 0.00 0.00 0.00 4352.81

**\*\*Appropriation 2240000315.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	42824.66	93368.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		281 CLARK COUNTY E911	06/02/2023	79274	05/23/2023	2023 911 ILA	2023 50% 911 SHARE		57268	0.00	0.00	0.00	42824.66	7718.68v
A		281 CLARK COUNTY E911	06/02/2023	79274	05/23/2023	2023 911 ILA	2023 50% 911 SHARE		57268	0.00	0.00	0.00	-42824.66	50543.34v
A		281 CLARK COUNTY E911	06/02/2023	79296	05/23/2023	2023 911 ILA	2023 50% 911 SHARE		57290	0.00	0.00	0.00	42824.66	7718.68
<b>Appropriation # 2240000315.000 Sub-Total</b>										0.00	0.00	0.00	42824.66	

<b>SubTotal Appropriation 2240000315.000</b>										0.00	0.00	0.00	42824.66	
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<b>SubTotal Fund Number 2240</b>										0.00	0.00	0.00	47177.47	
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\*\*Fund Number 2401

\*\*Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2401000500.000	POLICE GRANTS	0.00	11492.07	0.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		668 CLARK COUNTY AUDITOR	06/16/2023	79421	06/05/2023	CHIRP-2023-00 05	CITLI		57439	0.00	0.00	0.00	1528.56	-42955.54
A		668 CLARK COUNTY AUDITOR	06/16/2023	79421	06/05/2023	CHIRP-2023-00 05	DUI		57439	0.00	0.00	0.00	2058.54	-45014.08
A		668 CLARK COUNTY AUDITOR	06/16/2023	79421	06/05/2023	CHIRP-2023-00 05	PED/BIKE		57439	0.00	0.00	0.00	1055.90	-46069.98
A		415 CLARKSVILLE CLERK TREASURER	06/16/2023	79422	06/05/2023	CHIRP 2023-0005	CITLI		57441	0.00	0.00	0.00	1128.86	-47198.84
A		415 CLARKSVILLE CLERK TREASURER	06/16/2023	79422	06/05/2023	CHIRP 2023-0005	DUI		57441	0.00	0.00	0.00	1215.69	-48414.53
A		415 CLARKSVILLE CLERK TREASURER	06/16/2023	79422	06/05/2023	CHIRP 2023-0005	ADMIN		57441	0.00	0.00	0.00	115.78	-48530.31
A		75 JEFFERSONVILLE CITY	06/16/2023	79423	06/05/2023	CHIRP 2023-0005	CITLI		57442	0.00	0.00	0.00	752.79	-49283.10
A		75 JEFFERSONVILLE CITY	06/16/2023	79423	06/05/2023	CHIRP 2023-0005	DUI		57442	0.00	0.00	0.00	727.41	-50010.51
A		49 PAYROLL FUND	06/16/2023	57450	06/16/2023		POLICE GRANTS		57450	0.00	0.00	0.00	1603.13	-51613.64
A		329 CITY OF CHARLESTOWN	06/21/2023	79428	06/05/2023	CHIRP 2023-0005	CITLI		57451	0.00	0.00	0.00	194.48	-51808.12
A		329 CITY OF CHARLESTOWN	06/21/2023	79428	06/05/2023	CHIRP 2023-0005	DUI		57451	0.00	0.00	0.00	638.43	-52446.55
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		GRANTS		57625	0.00	0.00	0.00	157.50	-52604.05
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		S&S SALARIES		57626	0.00	0.00	0.00	315.00	-52919.05
<b>Appropriation # 2401000500.000 Sub-Total</b>										0.00	0.00	0.00	11492.07	

<b>SubTotal Appropriation 2401000500.000</b>										0.00	0.00	0.00	11492.07	
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<b>SubTotal Fund Number 2401</b>										0.00	0.00	0.00	11492.07	
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**\*\*Fund Number 2503**

**\*\*Appropriation 2503000176.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2503000176.000	ARPA Indiana American Water	0.00	122733.70	1564014.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		700 EXCEL EXCAVATING INC	06/16/2023	79419	04/04/2023	3058	INDIANA AMERICAN		57437	0.00	0.00	0.00	120423.70	1401040.06
A		38 JACOBI TOOMBS & LANZ INC	06/21/2023	79430	05/31/2023	23-0340	IAWC CONNECTION		57454	0.00	0.00	0.00	2310.00	1398730.06
<b>Appropriation # 2503000176.000 Sub-Total</b>										0.00	0.00	0.00	122733.70	
<b>SubTotal Appropriation 2503000176.000</b>										0.00	0.00	0.00	122733.70	
<b>SubTotal Fund Number 2503</b>										0.00	0.00	0.00	122733.70	

**\*\*Fund Number 2506**

**\*\*Appropriation 2506000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2506000395.000	CCMG INDOT FUNDS	0.00	390.00	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	06/21/2023	79457	05/31/2023	23-0351	CCMG ON CALL SERVICES		57481	0.00	0.00	0.00	390.00	-390.00
<b>Appropriation # 2506000395.000 Sub-Total</b>										0.00	0.00	0.00	390.00	
<b>SubTotal Appropriation 2506000395.000</b>										0.00	0.00	0.00	390.00	
<b>SubTotal Fund Number 2506</b>										0.00	0.00	0.00	390.00	

**\*\*Fund Number 4406**

**\*\*Appropriation 4406000394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
4406000394.000	TIF BOND P&I PAYMENTS	0.00	200000.00	842000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		248 WAYNE BANK & TRUST CO	06/21/2023	56972	05/01/2023	68337	BAN PAY OFF		56972	0.00	0.00	0.00	200000.00	13258.80
<b>Appropriation # 4406000394.000 Sub-Total</b>										0.00	0.00	0.00	200000.00	
<b>SubTotal Appropriation 4406000394.000</b>										0.00	0.00	0.00	200000.00	

**\*\*Appropriation 4406000450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	TIF EXPENSES	0.00	10938.50	100000.00	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		70 MAC CONSTRUCTION & EXCAVATING	06/09/2023	79396	05/03/2023	12741	CAMP RUN PARKWAY		57400	0.00	0.00	0.00	8783.00	41197.00
A		305 FROST BROWN TODD LLC	06/09/2023	79397	05/16/2023	210362709	2018 BANK LEGAL		57401	0.00	0.00	0.00	2155.50	39041.50
<b>Appropriation # 4406000450.000 Sub-Total</b>										0.00	0.00	0.00	10938.50	
<b>SubTotal Appropriation 4406000450.000</b>										0.00	0.00	0.00	10938.50	
<b>SubTotal Fund Number 4406</b>										0.00	0.00	0.00	210938.50	

**\*\*Fund Number 6101**

**\*\*Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	90733.40	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		49 PAYROLL FUND	06/16/2023	57450	06/16/2023		WATER SALARIES		57450	0.00	0.00	0.00	30703.38	-354737.00
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		WATER SALARIES		57625	0.00	0.00	0.00	27291.76	-382028.76
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		WATER SALARIES		57626	0.00	0.00	0.00	32738.26	-414767.02
<b>Appropriation # 6101025111.000 Sub-Total</b>										0.00	0.00	0.00	90733.40	
<b>SubTotal Appropriation 6101025111.000</b>										0.00	0.00	0.00	90733.40	

**\*\*Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	5625.47	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	06/16/2023	57450	06/16/2023		WATER SOCIAL SECURITY		57450	0.00	0.00	0.00	1903.61	-21798.11
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		WATER SOCIAL SECURITY		57625	0.00	0.00	0.00	1692.09	-23490.20
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		WATER SOCIAL SECURITY		57626	0.00	0.00	0.00	2029.77	-25519.97
<b>Appropriation # 6101025121.000 Sub-Total</b>										0.00	0.00	0.00	5625.47	
<b>SubTotal Appropriation 6101025121.000</b>										0.00	0.00	0.00	5625.47	

**\*\*Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	1315.63	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	06/16/2023	57450	06/16/2023		WATER MEDICARE ER		57450	0.00	0.00	0.00	445.20	-5097.86
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		WATER MEDICARE ER		57625	0.00	0.00	0.00	395.73	-5493.59
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		WATER MEDICARE ER		57626	0.00	0.00	0.00	474.70	-5968.29
<b>Appropriation # 6101025122.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1315.63</b>	

<b>SubTotal Appropriation 6101025122.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1315.63</b>	
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**\*\*Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	13626.61	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	06/02/2023	57250	/ /		INPRS		57250	0.00	0.00	0.00	4561.90	-45284.56
A		166 INPRS CIVIL	06/16/2023	57423	06/16/2023		INPRS		57423	0.00	0.00	0.00	4181.51	-49466.07
A		166 INPRS CIVIL	06/30/2023	57555	06/30/2023		INPRS		57555	0.00	0.00	0.00	4883.20	-54349.27
<b>Appropriation # 6101025123.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13626.61</b>	

<b>SubTotal Appropriation 6101025123.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13626.61</b>	
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**\*\*Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	13027.60	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	06/01/2023	57224	05/19/2023		GROUP HEALTH		57224	0.00	0.00	0.00	10184.05	-78208.50
A		162 DEARBORN NATIONAL LIFE INS	06/01/2023	57299	/ /		SHORT/LONG TERM		57299	0.00	0.00	0.00	608.33	-78816.83
A		464 HUMANA HRA FUNDING	06/06/2023	57417	06/06/2023		HRA FUNDING		57417	0.00	0.00	0.00	194.35	-79011.18
A		464 HUMANA HRA FUNDING	06/13/2023	57448	06/13/2023		HRA FUNDING		57448	0.00	0.00	0.00	1310.71	-80321.89
A		464 HUMANA HRA FUNDING	06/21/2023	57519	06/21/2023		HRA FUNDING		57519	0.00	0.00	0.00	244.37	-80566.26
A		464 HUMANA HRA FUNDING	06/27/2023	57536	06/27/2023		HRA FUNDING		57536	0.00	0.00	0.00	485.79	-81052.05
<b>Appropriation # 6101025124.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13027.60</b>	

<b>SubTotal Appropriation 6101025124.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13027.60</b>	
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**\*\*Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	1813.11	0.00	0.00	0.00	0.00	0.00

**Appropriation Detail History**

Date: 08/14/2023 09:45:19 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	06/16/2023	57450	06/16/2023		FUTA		57450	0.00	0.00	0.00	126.51	-9889.25
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		SUTA		57450	0.00	0.00	0.00	617.30	-10506.55
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		FUTA		57625	0.00	0.00	0.00	96.41	-10602.96
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		SUTA		57625	0.00	0.00	0.00	465.34	-11068.30
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		FUTA		57626	0.00	0.00	0.00	59.80	-11128.10
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		SUTA		57626	0.00	0.00	0.00	447.75	-11575.85
<b>Appropriation # 6101025125.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1813.11</b>		
<b>SubTotal Appropriation 6101025125.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1813.11</b>		

**\*\*Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	1170.02	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	347	QUALITY SUPPLY AND TOOL COMPANY	06/06/2023	79349	05/18/2023	206817-00	HARD HAT		57349	0.00	0.00	0.00	23.00	-5005.56
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/06/2023	79349	05/01/2023	206257-00	SAFETY GLASSES		57349	0.00	0.00	0.00	9.32	-5014.88
A	28	SAM SHAHEEN'S DEPARTMENT STORE	06/06/2023	79350	04/28/2023	229159	UNIFORMS		57350	0.00	0.00	0.00	163.92	-5178.80
A	28	SAM SHAHEEN'S DEPARTMENT STORE	06/06/2023	79350	04/28/2023	229161	UNIFORMS		57350	0.00	0.00	0.00	89.96	-5268.76
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/16/2023	229807	UNIFORMS		57498	0.00	0.00	0.00	500.00	-5768.76v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/16/2023	229808	UNIFORMS		57498	0.00	0.00	0.00	383.82	-6152.58v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/16/2023	229807	UNIFORMS		57498	0.00	0.00	0.00	-500.00	-5652.58v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/16/2023	229808	UNIFORMS		57498	0.00	0.00	0.00	-383.82	-5268.76v
A	28	SAM SHAHEEN'S DEPARTMENT STORE	06/23/2023	79491	05/16/2023	229807	UNIFORMS		57529	0.00	0.00	0.00	500.00	-5768.76
A	28	SAM SHAHEEN'S DEPARTMENT STORE	06/23/2023	79491	05/16/2023	229808	UNIFORMS		57529	0.00	0.00	0.00	383.82	-6152.58
<b>Appropriation # 6101025131.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1170.02</b>		
<b>SubTotal Appropriation 6101025131.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1170.02</b>		

**\*\*Appropriation 6101025213.000**

**Appropriation Detail History**

Date: 08/14/2023 09:45:19 AM

HISTORY\_BY\_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025213.000	WATER OFFICE SUPPLIES	0.00	1275.16	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/12/2023		PROJECT ENERGY		57266	0.00	0.00	0.00	390.00	-3740.45v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/12/2023		PROJECT ENERGY		57266	0.00	0.00	0.00	-390.00	-3350.45v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79294	05/12/2023		PRJOECT ENERGY		57288	0.00	0.00	0.00	390.00	-3740.45
A	78	MENARDS	06/06/2023	79340	05/23/2023	66378	WATER		57340	0.00	0.00	0.00	5.58	-3746.03
A	78	MENARDS	06/06/2023	79340	05/18/2023	66127	PTTING MIX, PREM		57340	0.00	0.00	0.00	65.13	-3811.16
A	54	ODP BUSINESS SOLUTIONS LLC	06/06/2023	79346	05/22/2023	313443724001	BINDERS, CLIPS, PAPER		57346	0.00	0.00	0.00	61.76	-3872.92
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/09/2023	284882	GLASS CLEANER, ARMOR		57347	0.00	0.00	0.00	20.77	-3893.69
A	54	ODP BUSINESS SOLUTIONS LLC	06/09/2023	79404	05/26/2023	313465548001	PEN, GELOCITY, GEL		57408	0.00	0.00	0.00	13.40	-3907.09
A	82	M&M OFFICE PRODUCTS	06/09/2023	79405	05/22/2023	68689	QUARTERLY METER		57409	0.00	0.00	0.00	678.11	-4585.20
A	201	ARAMSCO	06/21/2023	79433	06/02/2023	S5862562	TRASH CAN LINERS		57457	0.00	0.00	0.00	34.43	-4619.63
A	78	MENARDS	06/21/2023	79463	06/12/2023	67540	WATER		57487	0.00	0.00	0.00	5.98	-4625.61
<b>Appropriation # 6101025213.000 Sub-Total</b>										0.00	0.00	0.00	1275.16	
<b>SubTotal Appropriation 6101025213.000</b>										0.00	0.00	0.00	1275.16	

**\*\*Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025225.000	WATER GASOLINE	0.00	1481.93	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	06/02/2023	79276	05/23/2023	9830701	DIESEL		57270	0.00	0.00	0.00	974.10	-13076.51v
A	559	KEY OIL COMPANY	06/02/2023	79276	05/23/2023	9830701	DIESEL		57270	0.00	0.00	0.00	-974.10	-12102.41v
A	559	KEY OIL COMPANY	06/02/2023	79298	05/23/2023	9830701	DIESEL		57292	0.00	0.00	0.00	974.10	-13076.51
A	559	KEY OIL COMPANY	06/09/2023	79399	05/31/2023	9830785	WATER FUEL		57403	0.00	0.00	0.00	507.83	-13584.34
<b>Appropriation # 6101025225.000 Sub-Total</b>										0.00	0.00	0.00	1481.93	
<b>SubTotal Appropriation 6101025225.000</b>										0.00	0.00	0.00	1481.93	

**\*\*Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	15466.57	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/14/2023 09:45:19 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		450 IN DEPT OF REVENUE	06/12/2023	57415	06/12/2023	0013511533	WATER SALES TAX		57415	0.00	0.00	0.00	14329.56	-86410.37
A		450 IN DEPT OF REVENUE	06/21/2023	57509	06/21/2023		MAY WATER SALES TAX		57509	0.00	0.00	0.00	1137.01	-87547.38
<b>Appropriation # 6101025300.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15466.57</b>	

<b>SubTotal Appropriation 6101025300.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15466.57</b>	
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\*\*Appropriation 6101025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	20834.90	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	06/01/2023	57219	/ /		Monthly Town Attorney		57219	0.00	0.00	0.00	1229.16	-70881.46v
A		208 JACOB C ELDER	06/01/2023	57219	/ /		Monthly Town Attorney		57219	0.00	0.00	0.00	-1229.16	-69652.30v
A		125 BMV ELECTRIC COMPANY	06/06/2023	79317	04/26/2023	JS433-1	WELL GENERATOR		57316	0.00	0.00	0.00	211.00	-69863.30
A		305 FROST BROWN TODD LLC	06/06/2023	79323	05/16/2023	210362707	WATERWORKS		57322	0.00	0.00	0.00	487.50	-70350.80
A		447 IUPPS	06/06/2023	79330	05/05/2023	105828	LOCATE SPLIT		57330	0.00	0.00	0.00	247.95	-70598.75
A		38 JACOBI TOOMBS & LANZ INC	06/06/2023	79333	04/30/2023	23-0267	WATER ON CALL		57333	0.00	0.00	0.00	2440.00	-73038.75
A		549 THE MIRAZON GROUP	06/06/2023	79356	05/15/2023	98441	IT SUPPORT		57356	0.00	0.00	0.00	1900.00	-74938.75
A		245 ARCHIVE SOCIAL	06/06/2023	79364	06/12/2023	28123	SOCIAL NETWORKING		57364	0.00	0.00	0.00	1047.00	-75985.75
A		43 L&D MAIL MASTERS	06/09/2023	79403	05/31/2023	211758	MONTHLY BILLS JUNE		57407	0.00	0.00	0.00	770.07	-76755.82
A		38 JACOBI TOOMBS & LANZ INC	06/16/2023	79427	05/31/2023	23-0348	WATER ON CALL SERVICE		57446	0.00	0.00	0.00	3719.74	-80475.56
A		681 HACH COMPANY	06/21/2023	79452	06/01/2023	13602715	HACH SERVICE		57476	0.00	0.00	0.00	459.62	-80935.18
A		38 JACOBI TOOMBS & LANZ INC	06/21/2023	79457	05/31/2023	23-0352	BUTLER ROAD LOW		57481	0.00	0.00	0.00	3922.80	-84857.98
A		38 JACOBI TOOMBS & LANZ INC	06/21/2023	79457	05/31/2023	23-0356	2023 GIS ON CALL		57481	0.00	0.00	0.00	3547.50	-88405.48
A		264 RCC	06/21/2023	79470	05/18/2023	7656	WIN SOFTWARE UPDATE		57495	0.00	0.00	0.00	450.00	-88855.48
A		264 RCC	06/21/2023	79470	05/17/2023	7652	ALARM UPDATE		57495	0.00	0.00	0.00	270.00	-89125.48
A		549 THE MIRAZON GROUP	06/21/2023	79478	05/31/2023	98906	REMOTE SUPPORT		57503	0.00	0.00	0.00	40.00	-89165.48
A		25 A. E. BOYCE COMPANY INC	06/23/2023	79488	06/20/2023	0555524-IN	MA DATA		57516	0.00	0.00	0.00	309.00	-89474.48
A		549 THE MIRAZON GROUP	06/23/2023	79497	05/31/2023	98904A	OFF SITE REMOTE		57535	0.00	0.00	0.00	660.00	-90134.48
A		206 U S POST OFFICE	06/15/2023	57637	06/13/2023	211867P	POSTAGE DISCONNECTS		57637	0.00	0.00	0.00	352.72	-90487.20
<b>Appropriation # 6101025314.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20834.90</b>	

<b>SubTotal Appropriation 6101025314.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20834.90</b>	
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\*\*Appropriation 6101025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	3747.47	0.00	0.00	0.00	0.00	0.00



Appropriation Detail History

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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		71 JP MORGAN CHASE BANK NA	06/06/2023	79306	05/08/2023	USPS	MAILING SAMPLES		57304	0.00	0.00	0.00	22.00	-2280.39
A		206 U S POST OFFICE	06/30/2023	58015	06/01/2023	JUNE 2023	MAILING BILLS		58015	0.00	0.00	0.00	3725.47	-6005.86
<b>Appropriation # 6101025321.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3747.47</b>	

<b>SubTotal Appropriation 6101025321.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3747.47</b>	
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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	445.77	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		103 DAVID O'MARA CONTRACTOR	06/09/2023	79407	06/07/2023	130670	DUPLICATE PAYMENTS		57411	0.00	0.00	0.00	445.77	-5218.16
<b>Appropriation # 6101025322.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.77</b>	

<b>SubTotal Appropriation 6101025322.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445.77</b>	
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**\*\*Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	19149.67	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		345 CENTERPOINT ENERGY	06/01/2023	57211	05/18/2023	0260049757255	4303 GREENLEAF ROAD 89615		57211	0.00	0.00	0.00	48.77	-140411.82
A		345 CENTERPOINT ENERGY	06/01/2023	57211	05/18/2023	0260049757254	316 E UTICA STREET 23845		57211	0.00	0.00	0.00	34.32	-140446.14
A		345 CENTERPOINT ENERGY	06/01/2023	57211	05/16/2023	0260049757253	957 S INDIANA AVENUE 68377		57211	0.00	0.00	0.00	17.98	-140464.12
A		152 MICHELLE MILLER	06/01/2023	57212	/ /		Monthly Cell Phone		57212	0.00	0.00	0.00	25.00	-140489.12v
A		220 ROBIN JONES	06/01/2023	57213	/ /		Monthly Cell Phone		57213	0.00	0.00	0.00	25.00	-140514.12v
A		262 MICHELLE D MEDCALF	06/01/2023	57215	/ /		Monthly Cell Phone		57215	0.00	0.00	0.00	25.00	-140539.12v
A		345 CENTERPOINT ENERGY	06/01/2023	57225	05/18/2023	0262023867750	101 S NEW ALBANY 91030		57225	0.00	0.00	0.00	145.56	-140684.68
A		152 MICHELLE MILLER	06/01/2023	57212	/ /		Monthly Cell Phone		57212	0.00	0.00	0.00	-25.00	-140659.68v
A		220 ROBIN JONES	06/01/2023	57213	/ /		Monthly Cell Phone		57213	0.00	0.00	0.00	-25.00	-140634.68v
A		262 MICHELLE D MEDCALF	06/01/2023	57215	/ /		Monthly Cell Phone		57215	0.00	0.00	0.00	-25.00	-140609.68v
A		34 CLARK COUNTY REMC	06/02/2023	79264	05/22/2023	25123025	HWY 60 WATER TANK		57258	0.00	0.00	0.00	35.47	-140645.15v
A		34 CLARK COUNTY REMC	06/02/2023	79264	05/22/2023	25123025	HWY 60 WATER TANK		57258	0.00	0.00	0.00	-35.47	-140609.68v
A		34 CLARK COUNTY REMC	06/02/2023	79286	05/22/2023	25123025	HWY 60 WATER TANK		57280	0.00	0.00	0.00	35.47	-140645.15
A		51 AT&T	06/09/2023	79406	05/19/2023	2200819702	BUSINESS MONTHLY		57410	0.00	0.00	0.00	496.02	-141141.17
A		3 DUKE ENERGY	06/09/2023	79408	05/24/2023	9300 0002 1034	WATER PORTION		57412	0.00	0.00	0.00	15206.44	-156347.61
A		10 SELLERSBURG SEWER & WATER	06/09/2023	79409	06/03/2023	101324	316 E UTICA		57413	0.00	0.00	0.00	55.05	-156402.66
A		274 CHARTER	06/16/2023	79411	06/01/2023	2123798010601	103 S NEW ALBANY		57429	0.00	0.00	0.00	50.65	-156453.31

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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
		COMMUNICATIONS			06/01/2023	23								
A	274	CHARTER COMMUNICATIONS	06/16/2023	79412	06/09/2023	000572060323	103 S NEW ALBANY		57430	0.00	0.00	0.00	94.98	-156548.29
A	168	SILVER CREEK WATER CORP.	06/16/2023	79413	06/01/2023	106418	GILOLA HYDRANT		57431	0.00	0.00	0.00	14.28	-156562.57
A	43	L&D MAIL MASTERS	06/21/2023	79462	06/12/2023	211867	DISCONNECTS JUNE		57486	0.00	0.00	0.00	236.33	-156798.90
A	468	CHARTER COMMUNICATIONS	06/23/2023	79489	06/15/2023	0303374061523	3221 HOLMANS LANE		57517	0.00	0.00	0.00	206.39	-157005.29
A	252	VERIZON WIRELESS	06/23/2023	79490	06/10/2023	9936898860	WATER		57518	0.00	0.00	0.00	696.94	-157702.23
A	252	VERIZON WIRELESS	06/23/2023	79492	05/10/2023	930000023036	WATER CELL PHONE		57530	0.00	0.00	0.00	777.85	-158480.08
A	51	AT&T	06/23/2023	79494	06/07/2023	8122466834106	BUSINESS MONTHLY		57532	0.00	0.00	0.00	891.05	-159371.13
A	51	AT&T	06/23/2023	79495	06/07/2023	812246296006	BUSINESS MONTHLY		57533	0.00	0.00	0.00	82.09	-159453.22
A	75	JEFFERSONVILLE CITY	06/23/2023	79496	06/20/2023	0028442	UTICA PIKE		57534	0.00	0.00	0.00	3.50	-159456.72
A	75	JEFFERSONVILLE CITY	06/23/2023	79496	06/20/2023	0028044	3000 HOLMANS LANE		57534	0.00	0.00	0.00	52.50	-159509.22
A	75	JEFFERSONVILLE CITY	06/23/2023	79496	06/20/2023	0028002	3221 HOLMANS LANE		57534	0.00	0.00	0.00	3.50	-159512.72
<b>Appropriation # 6101025323.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19149.67</b>	
<b>SubTotal Appropriation 6101025323.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19149.67</b>	

**\*\*Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	7856.19	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	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/22/2023	E0600N3GHR	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	176.00	-38329.55v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/29/2023	E0600N6KB8	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	435.49	-38765.04v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/14/2023		ADOBE/SMITH		57266	0.00	0.00	0.00	256.67	-39021.71v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/22/2023	E0600N3GHR	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	-176.00	-38845.71v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/29/2023	E0600N6KB8	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	-435.49	-38410.22v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/14/2023		ADOBE/SMITH		57266	0.00	0.00	0.00	-256.67	-38153.55v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/22/2023		MICROSOFT SOLUTIONS		57281	0.00	0.00	0.00	176.00	-38329.55
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/29/2023		MICROSOFT SOLUTIONS		57281	0.00	0.00	0.00	435.49	-38765.04
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79294	05/14/2023		ADOBE		57288	0.00	0.00	0.00	256.67	-39021.71
A	401	EARTH FIRST	06/06/2023	79321	05/14/2023	194961	FESCUE, STRAW, SOIL		57320	0.00	0.00	0.00	342.60	-39364.31
A	401	EARTH FIRST	06/06/2023	79321	05/21/2023	195325	FESCUE, STRAW		57320	0.00	0.00	0.00	97.50	-39461.81
A	78	MENARDS	06/06/2023	79343	05/18/2023	66113	TOOLS		57343	0.00	0.00	0.00	75.83	-39537.64
A	78	MENARDS	06/06/2023	79343	05/17/2023	66037	POST, STAKES		57343	0.00	0.00	0.00	55.29	-39592.93

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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	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/16/2023	285206	BLADES, CLAMP		57347	0.00	0.00	0.00	18.37	-39611.30
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/25/2023	285701	GRASS SEED		57347	0.00	0.00	0.00	5.58	-39616.88
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/30/2023	285802	GRASS SEED		57347	0.00	0.00	0.00	15.43	-39632.31
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/17/2023	285256	SLIP CAP		57347	0.00	0.00	0.00	2.89	-39635.20
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/06/2023	79349	05/12/2023	206663-00	SAWZALL BLADES		57349	0.00	0.00	0.00	64.51	-39699.71
A	549	THE MIRAZON GROUP	06/06/2023	79356	05/15/2023	98440	INSTALLATION OF NEW		57356	0.00	0.00	0.00	420.00	-40119.71
A	549	THE MIRAZON GROUP	06/06/2023	79356	05/11/2023	98312	FORTINET HARDWARE		57356	0.00	0.00	0.00	1000.00	-41119.71
A	103	DAVID O'MARA CONTRACTOR	06/21/2023	79444	06/07/2023	9660-33	MATERIALS		57468	0.00	0.00	0.00	1126.28	-42245.99
A	117	DELTA SERVICES LLC	06/21/2023	79445	06/05/2023	114510	INSTALLED CIRCUIT FOR		57469	0.00	0.00	0.00	595.05	-42841.04
A	156	IRVING MATERIALS	06/21/2023	79455	06/06/2023	71226609	STONE		57479	0.00	0.00	0.00	765.06	-43606.10
A	78	MENARDS	06/21/2023	79463	05/23/2023	66368	RAKE		57487	0.00	0.00	0.00	22.44	-43628.54
A	78	MENARDS	06/21/2023	79463	05/26/2023	66546	TRANSPORT		57487	0.00	0.00	0.00	37.99	-43666.53
A	78	MENARDS	06/21/2023	79463	06/02/2023	66952	GOOP TOWELS		57487	0.00	0.00	0.00	32.67	-43699.20
A	78	MENARDS	06/21/2023	79463	06/05/2023	67088	SIGNS, DRILL BITS		57487	0.00	0.00	0.00	173.50	-43872.70
A	78	MENARDS	06/21/2023	79463	06/05/2023	67093	SCREWS, 4 PK RETURNS		57487	0.00	0.00	0.00	-115.96	-43756.74
A	300	NATIONAL WATER SERVICES LLC	06/21/2023	79465	06/05/2023	13313	WELL PERFORMANCE		57489	0.00	0.00	0.00	1850.00	-45606.74
A	88	NGT CORPORATION	06/21/2023	79466	06/01/2023	7170143947	CLEANING TOWN HALL,		57490	0.00	0.00	0.00	403.00	-46009.74
<b>Appropriation # 6101025333.000 Sub-Total</b>										0.00	0.00	0.00	7856.19	

<b>SubTotal Appropriation 6101025333.000</b>										0.00	0.00	0.00	7856.19	
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<b>**Appropriation 6101025354.000</b>														
<b>APPROPRIATION</b>	<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
6101025354.000	WATER REPAIRS			0.00	8088.91	0.00	0.00	0.00	0.00	0.00				

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	307	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	06/06/2023	79355	05/08/2023	13781	POTHOLING		57355	0.00	0.00	0.00	7568.75	-36218.07
A	414	ERNST CONCRETE KENTUCKY	06/21/2023	79448	06/02/2023	00011465	134 CLARK STREET		57472	0.00	0.00	0.00	520.16	-36738.23
<b>Appropriation # 6101025354.000 Sub-Total</b>										0.00	0.00	0.00	8088.91	

<b>SubTotal Appropriation 6101025354.000</b>										0.00	0.00	0.00	8088.91	
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<b>**Appropriation 6101025360.000</b>														
<b>APPROPRIATION</b>	<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>				
6101025360.000	WATER VEHICLE MAINT OR			0.00	8507.18	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	42	SELECTIVE INSURANCE COMPANY OF AMERICA	06/02/2023	79277	06/01/2023	127-617-272	AUTO INSURANCE ADD		57271	0.00	0.00	0.00	395.00	-9144.60v
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	06/02/2023	79277	06/01/2023	127-617-272	AUTO INSURANCE ADD		57271	0.00	0.00	0.00	-395.00	-8749.60v
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	06/02/2023	79299	06/01/2023	127-617-272	AUTO INSURANCE ADD		57293	0.00	0.00	0.00	395.00	-9144.60
A	682	BAUER BUILT TIRE	06/06/2023	79314	04/24/2023	536038948	TIRE REPAIR		57313	0.00	0.00	0.00	38.00	-9182.60
A	61	JIM ONEAL FORD INC	06/06/2023	79334	05/01/2023	5075667	COMPRESSOR ASSEMBLY		57334	0.00	0.00	0.00	522.18	-9704.78
A	61	JIM ONEAL FORD INC	06/06/2023	79334	05/01/2023	5075664	ACCUMULATOR		57334	0.00	0.00	0.00	50.76	-9755.54
A	130	JOHN JONES CHRYSLER	06/06/2023	79337	03/31/2023	56019071	REPAIRS TO RAM 5500		57337	0.00	0.00	0.00	3586.59	-13342.13
A	130	JOHN JONES CHRYSLER	06/06/2023	79337	02/21/2023	56020159	REPAIRS TO RAM 1500		57337	0.00	0.00	0.00	1034.32	-14376.45
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/19/2023	285404	TIRE FOAM		57347	0.00	0.00	0.00	7.29	-14383.74
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/06/2023	79349	05/24/2023	206813-00	TRUCK MAT		57349	0.00	0.00	0.00	185.00	-14568.74
A	479	ALIGNRITE INC	06/21/2023	79432	05/26/2023	86745	TIE ROD		57456	0.00	0.00	0.00	209.50	-14778.24
A	63	AUTO ZONE	06/21/2023	79434	06/06/2023	4538297682	OIL		57458	0.00	0.00	0.00	117.58	-14895.82
A	682	BAUER BUILT TIRE	06/21/2023	79435	04/15/2023	536038496	TIRE REPAIR		57459	0.00	0.00	0.00	38.00	-14933.82
A	215	EXTREME EMERGENCY LIGHTING	06/21/2023	79449	06/08/2023	1048	LIGHTING		57473	0.00	0.00	0.00	2322.96	-17256.78
<b>Appropriation # 6101025360.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8507.18</b>	
<b>SubTotal Appropriation 6101025360.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8507.18</b>	

\*\*Appropriation 6101025371.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	17123.33	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	140	TERMINIX PROCESSING CENTER	06/06/2023	79309	04/28/2023	432760688	PEST CONTROL		57307	0.00	0.00	0.00	79.00	-9088.89
A	32	HMC SERVICE COMPANY	06/06/2023	79326	05/03/2023	0038028	CONDENSER COIL		57326	0.00	0.00	0.00	1160.45	-10249.34
A	32	HMC SERVICE COMPANY	06/06/2023	79326	05/04/2023	0038141	COMPRESSOR UNIT 2		57326	0.00	0.00	0.00	1915.94	-12165.28
A	32	HMC SERVICE COMPANY	06/06/2023	79326	05/10/2023	0038376	COIL ASSEMBLY, DRIER		57326	0.00	0.00	0.00	3911.77	-16077.05
A	32	HMC SERVICE COMPANY	06/06/2023	79326	05/10/2023	0038379	COMPRESSOR		57326	0.00	0.00	0.00	2181.17	-18258.22
A	32	HMC SERVICE COMPANY	06/06/2023	79326	05/11/2023	0038422	CHLORINE, PUMP REPAIR		57326	0.00	0.00	0.00	2147.47	-20405.69
A	32	HMC SERVICE COMPANY	06/06/2023	79326	05/16/2023	0038589	HVAC REPAIR		57326	0.00	0.00	0.00	3368.53	-23774.22
A	98	J&C LAWN AND LANDSCAPE	06/06/2023	79331	05/01/2023	72322	LAWN SERVICE		57331	0.00	0.00	0.00	2080.00	-25854.22
A	122	METRO PLUMBING	06/06/2023	79341	04/25/2023	241139	TOILET CLOG		57341	0.00	0.00	0.00	200.00	-26054.22

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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		140 TERMINIX PROCESSING CENTER	06/16/2023	79426	05/31/2023	433946324	PEST CONTROL		57445	0.00	0.00	0.00	79.00	-26133.22
<b>Appropriation # 6101025371.000 Sub-Total</b>										0.00	0.00	0.00	17123.33	

<b>SubTotal Appropriation 6101025371.000</b>										0.00	0.00	0.00	17123.33	
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\*\*Appropriation 6101025373.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	2607.00	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		512 BECKMAR LABORATORIES	06/06/2023	79315	04/30/2023	00016462	BACTI SAMPLES		57314	0.00	0.00	0.00	576.00	-3671.00
A		332 MICROBAC LABORATORIES	06/06/2023	79344	01/05/2023	E23000166	POND SAMPLE		57344	0.00	0.00	0.00	710.00	-4381.00
A		332 MICROBAC LABORATORIES	06/06/2023	79344	02/02/2023	E23001014	POND SAMPLE		57344	0.00	0.00	0.00	710.00	-5091.00
A		512 BECKMAR LABORATORIES	06/21/2023	79436	05/31/2023	00016611	BACTIS		57460	0.00	0.00	0.00	540.00	-5631.00
A		332 MICROBAC LABORATORIES	06/21/2023	79464	06/07/2023	L23004410	POND SAMPLING		57488	0.00	0.00	0.00	71.00	-5702.00
<b>Appropriation # 6101025373.000 Sub-Total</b>										0.00	0.00	0.00	2607.00	

<b>SubTotal Appropriation 6101025373.000</b>										0.00	0.00	0.00	2607.00	
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\*\*Appropriation 6101025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	17701.50	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		124 WATER SOLUTIONS UNLIMITED INC.	06/06/2023	79362	05/18/2023	112957	CHEMICALS		57362	0.00	0.00	0.00	8428.00	-76694.91
A		124 WATER SOLUTIONS UNLIMITED INC.	06/21/2023	79481	05/05/2023	112560	CHEMICALS		57506	0.00	0.00	0.00	7045.00	-83739.91
A		124 WATER SOLUTIONS UNLIMITED INC.	06/21/2023	79481	05/31/2023	113402	CHEMICALS		57506	0.00	0.00	0.00	2228.50	-85968.41
<b>Appropriation # 6101025397.000 Sub-Total</b>										0.00	0.00	0.00	17701.50	

<b>SubTotal Appropriation 6101025397.000</b>										0.00	0.00	0.00	17701.50	
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\*\*Appropriation 6101025451.015

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	141846.09	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	135	CORE AND MAIN LP	06/06/2023	79319	04/26/2023	R215737	METERS		57318	0.00	0.00	0.00	117740.00	-246923.27
A	135	CORE AND MAIN LP	06/06/2023	79320	04/26/2023	S316971	METERS		57319	0.00	0.00	0.00	2494.32	-249417.59
A	330	UTILITY SUPPLY COMPANY	06/06/2023	79361	05/09/2023	1441559	CPLG		57361	0.00	0.00	0.00	208.28	-249625.87
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/24/2023	6171847	MARKING POST		57363	0.00	0.00	0.00	104.64	-249730.51
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/23/2023	6168950	STAKE FLAG		57363	0.00	0.00	0.00	156.00	-249886.51
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/23/2023	6169059	CTS TUBE		57363	0.00	0.00	0.00	42.00	-249928.51
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/22/2023	6168181	RISER		57363	0.00	0.00	0.00	25.63	-249954.14
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/23/2023	6170131	NIPPLES, CPLGS		57363	0.00	0.00	0.00	328.34	-250282.48
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/19/2023	6166942	WRENCHES		57363	0.00	0.00	0.00	502.35	-250784.83
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/24/2023	6171966	SADDLE		57363	0.00	0.00	0.00	72.74	-250857.57
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/24/2023	6172486	SADDLE		57363	0.00	0.00	0.00	489.60	-251347.17
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/24/2023	6170976	CTS TUBES		57363	0.00	0.00	0.00	107.00	-251454.17
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/24/2023	6171396	BUSHINGS, CPLGS, BALL		57363	0.00	0.00	0.00	796.26	-252250.43
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/24/2023	6173653	CTS TUBE		57363	0.00	0.00	0.00	205.00	-252455.43
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/26/2023	6174728	HOSE ADAPTER		57363	0.00	0.00	0.00	35.06	-252490.49
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/26/2023	6174913	SOIL TILE		57363	0.00	0.00	0.00	154.80	-252645.29
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/10/2023	6160764	REPAIR CLAMP		57363	0.00	0.00	0.00	186.93	-252832.22
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	06/01/2023	6113948	METER BOX LID		57363	0.00	0.00	0.00	4600.00	-257432.22
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/11/2023	6163132	PVC PIPE, CPLG		57363	0.00	0.00	0.00	452.54	-257884.76
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/08/2023	6157273	CPLG		57363	0.00	0.00	0.00	76.00	-257960.76
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/08/2023	6158032	LID		57363	0.00	0.00	0.00	45.00	-258005.76
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/08/2023	6061375	BRANCH, SADDLE		57363	0.00	0.00	0.00	7292.25	-265298.01
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/08/2023	6158200	METER PITS		57363	0.00	0.00	0.00	92.06	-265390.07
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/10/2023	6160951	METER FLAG, NIPPLES,		57363	0.00	0.00	0.00	622.66	-266012.73
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79363	05/11/2023	6162994	METER FLAG, NIPPLES,		57363	0.00	0.00	0.00	516.71	-266529.44

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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
		EJP-JEFFERSONVILLE			05/11/2023	6162994								
A	653	TEAM	06/06/2023	79363	05/10/2023	6160937	PAINT		57363	0.00	0.00	0.00	63.00	-266592.44
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/06/2023	79363	05/11/2023	6163999	CPLG, ADAPTER, TUBE		57363	0.00	0.00	0.00	138.28	-266730.72
		EJP-JEFFERSONVILLE												
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/21/2023	79469	06/08/2023	207447-00	HEAD PROBE		57494	0.00	0.00	0.00	83.00	-266813.72
		EJP-JEFFERSONVILLE												
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/21/2023	79469	06/07/2023	207415-00	RATCHET, SOCKETS,		57494	0.00	0.00	0.00	342.16	-267155.88
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/02/2023	6177712	NIPPLES, CPLG		57501	0.00	0.00	0.00	149.21	-267305.09
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6182144	MTR GAL		57501	0.00	0.00	0.00	65.00	-267370.09
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6181653	BLUE CTS		57501	0.00	0.00	0.00	195.00	-267565.09
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6182201	BALL VALVE METER PIT		57501	0.00	0.00	0.00	1985.57	-269550.66
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6182420	MTR GAL, TUBE STIFF		57501	0.00	0.00	0.00	104.50	-269655.16
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6181810	ADAPTER		57501	0.00	0.00	0.00	70.12	-269725.28
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6180870	ADAPTER, NIPPLE,		57501	0.00	0.00	0.00	84.32	-269809.60
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6181097	METER PITS		57501	0.00	0.00	0.00	462.30	-270271.90
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6182989	METER PITS		57501	0.00	0.00	0.00	308.20	-270580.10
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6182650	METER PITS		57501	0.00	0.00	0.00	154.10	-270734.20
		EJP-JEFFERSONVILLE												
A	653	TEAM	06/21/2023	79476	06/09/2023	6182671	BALL VALVE		57501	0.00	0.00	0.00	295.16	-271029.36
		EJP-JEFFERSONVILLE												
<b>Appropriation # 6101025451.015 Sub-Total</b>										0.00	0.00	0.00	141846.09	
<b>SubTotal Appropriation 6101025451.015</b>										0.00	0.00	0.00	141846.09	

\*\*Appropriation 6101025513.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING	0.00	657.90	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		438 INDIANA SECTION AWWA	06/06/2023	79329	03/22/2023	20510	ANNUAL CONFERENCE		57329	0.00	0.00	0.00	442.90	-1886.90
A		438 INDIANA SECTION AWWA	06/06/2023	79329	03/22/2023	20514	ANNUAL CONFERENCE		57329	0.00	0.00	0.00	215.00	-2101.90
<b>Appropriation # 6101025513.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.90</b>	

<b>SubTotal Appropriation 6101025513.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.90</b>	
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**\*\*Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES	0.00	1005.00	0.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		118 CHASE BANK DEBITS	06/30/2023	58012	06/16/2023	OFFSET	OFFSET		58012	0.00	0.00	0.00	62.91	-5335.18
A		118 CHASE BANK DEBITS	06/30/2023	58012	06/20/2023	OFFSET	OFFSET		58012	0.00	0.00	0.00	270.70	-5605.88
A		118 CHASE BANK DEBITS	06/30/2023	58012	06/22/2023	REVERSAL	TRUE REVERSAL		58012	0.00	0.00	0.00	82.40	-5688.28
A		118 CHASE BANK DEBITS	06/30/2023	58012	06/22/2023	REVERSAL	TRUE REVERSAL		58012	0.00	0.00	0.00	184.45	-5872.73
A		118 CHASE BANK DEBITS	06/30/2023	58012	06/27/2023	REVERSAL	TRUE REVERSAL		58012	0.00	0.00	0.00	233.82	-6106.55
A		118 CHASE BANK DEBITS	06/30/2023	58012	06/07/2023	RETURNED ITEM	RETURN ITEM		58012	0.00	0.00	0.00	70.72	-6177.27
A		118 CHASE BANK DEBITS	06/30/2023	58012	06/22/2023	RETURNED ITEM	RETURN ITEM		58012	0.00	0.00	0.00	100.00	-6277.27
<b>Appropriation # 6101025599.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1005.00</b>	

<b>SubTotal Appropriation 6101025599.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1005.00</b>	
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**\*\*Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	48007.63	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		388 WATER B&I SINKING FUND	06/30/2023	57235	06/30/2023		MONTHLY BOND TRANSFER		57235	0.00	0.00	0.00	32500.00	-272533.00
A		388 WATER B&I SINKING FUND	06/30/2023	57235	06/30/2023		MONTHLY BOND TRANSFER		57235	0.00	0.00	0.00	15507.00	-288040.00
A		388 WATER B&I SINKING FUND	06/22/2023	57521	06/22/2023		MONTHLY BOND TRANSFER		57521	0.00	0.00	0.00	0.63	-288040.63
<b>Appropriation # 6101025999.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48007.63</b>	

<b>SubTotal Appropriation 6101025999.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48007.63</b>	
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<b>SubTotal Fund Number 6101</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443114.04</b>	
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**\*\*Fund Number 6102**



Appropriation Detail History

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HISTORY\_BY\_APPR.FRX

**\*\*Appropriation 6102025498.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6102025498.000	WATER BONDS INTEREST	0.00	93040.63	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		126 THE BANK OF NEW YORK MELLON	06/26/2023	57520	05/03/2023		SELLIN14 WATERWORKS		57520	0.00	0.00	0.00	93040.63	-93040.63
<b>Appropriation # 6102025498.000 Sub-Total</b>										0.00	0.00	0.00	93040.63	
<b>SubTotal Appropriation 6102025498.000</b>										0.00	0.00	0.00	93040.63	

**\*\*Appropriation 6102025499.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6102025499.000	WATER BOND PRINCIPAL	0.00	195000.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	06/26/2023	57520	05/03/2023		SELLIN14 WATERWORKS		57520	0.00	0.00	0.00	195000.00	-195000.00
<b>Appropriation # 6102025499.000 Sub-Total</b>										0.00	0.00	0.00	195000.00	
<b>SubTotal Appropriation 6102025499.000</b>										0.00	0.00	0.00	195000.00	
<b>SubTotal Fund Number 6102</b>										0.00	0.00	0.00	288040.63	

**\*\*Fund Number 6201**

**\*\*Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025111.000	WW SALARIES	0.00	81162.78	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	06/16/2023	57450	06/16/2023		WW SALARIES		57450	0.00	0.00	0.00	27457.85	-332919.65
A		49 PAYROLL FUND	06/16/2023	57625	06/16/2023		WW SALARIES		57625	0.00	0.00	0.00	24746.03	-357665.68
A		49 PAYROLL FUND	06/30/2023	57626	06/30/2023		WW SALARIES		57626	0.00	0.00	0.00	28958.90	-386624.58
<b>Appropriation # 6201025111.000 Sub-Total</b>										0.00	0.00	0.00	81162.78	
<b>SubTotal Appropriation 6201025111.000</b>										0.00	0.00	0.00	81162.78	

**\*\*Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	5032.09	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/16/2023	57450	06/16/2023		WW SOCIAL SECURITY ER		57450	0.00	0.00	0.00	1702.39	-20171.39
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		WW SOCIAL SECURITY ER		57625	0.00	0.00	0.00	1534.25	-21705.64
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		WW SOCIAL SECURITY ER		57626	0.00	0.00	0.00	1795.45	-23501.09
<b>Appropriation # 6201025121.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5032.09</b>	

<b>SubTotal Appropriation 6201025121.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5032.09</b>	
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**\*\*Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1176.86	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	06/16/2023	57450	06/16/2023		WW MEDICARE ER		57450	0.00	0.00	0.00	398.14	-4717.47
A	49	PAYROLL FUND	06/16/2023	57625	06/16/2023		WW MEDICARE ER		57625	0.00	0.00	0.00	358.82	-5076.29
A	49	PAYROLL FUND	06/30/2023	57626	06/30/2023		WW MEDICARE ER		57626	0.00	0.00	0.00	419.90	-5496.19
<b>Appropriation # 6201025122.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1176.86</b>	

<b>SubTotal Appropriation 6201025122.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1176.86</b>	
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**\*\*Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	12650.25	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	06/02/2023	57250	/ /		INPRS		57250	0.00	0.00	0.00	4161.53	-40697.05
A	166	INPRS CIVIL	06/16/2023	57423	06/16/2023		INPRS		57423	0.00	0.00	0.00	3826.15	-44523.20
A	166	INPRS CIVIL	06/30/2023	57555	06/30/2023		INPRS		57555	0.00	0.00	0.00	4662.57	-49185.77
<b>Appropriation # 6201025123.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12650.25</b>	

<b>SubTotal Appropriation 6201025123.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12650.25</b>	
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**\*\*Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	13879.38	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	528	HUMANA INSURANCE CO	06/01/2023	57224	05/19/2023		GROUP HEALTH		57224	0.00	0.00	0.00	11673.26	-71801.43
A	162	DEARBORN NATIONAL LIFE INS	06/01/2023	57299	/ /		SHORT/LONG TERM		57299	0.00	0.00	0.00	637.32	-72438.75
A	464	HUMANA HRA FUNDING	06/06/2023	57417	06/06/2023		HRA FUNDING		57417	0.00	0.00	0.00	29.75	-72468.50
A	464	HUMANA HRA FUNDING	06/13/2023	57448	06/13/2023		HRA FUNDING		57448	0.00	0.00	0.00	1072.52	-73541.02
A	464	HUMANA HRA FUNDING	06/21/2023	57519	06/21/2023		HRA FUNDING		57519	0.00	0.00	0.00	15.13	-73556.15
A	464	HUMANA HRA FUNDING	06/27/2023	57536	06/27/2023		HRA FUNDING		57536	0.00	0.00	0.00	451.40	-74007.55

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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 # 6201025124.000 Sub-Total										0.00	0.00	0.00	13879.38	
SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	13879.38	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	404.82	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	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	03/10/2023	227280	C THOMASSON		57498	0.00	0.00	0.00	304.96	-2187.67v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	03/10/2023	227279	BH UNIFORMS		57498	0.00	0.00	0.00	89.96	-2277.63v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	03/10/2023	227281	TK UNIFORMS		57498	0.00	0.00	0.00	134.94	-2412.57v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/08/2023	229524	KS UNIFORMS		57498	0.00	0.00	0.00	89.96	-2502.53v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/25/2023	230090	DC UNIFORMS		57498	0.00	0.00	0.00	89.96	-2592.49v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	04/26/2023	229065	CT RETURNS		57498	0.00	0.00	0.00	-304.96	-2287.53v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	03/10/2023	227280	C THOMASSON		57498	0.00	0.00	0.00	-304.96	-1982.57v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	03/10/2023	227279	BH UNIFORMS		57498	0.00	0.00	0.00	-89.96	-1892.61v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	03/10/2023	227281	TK UNIFORMS		57498	0.00	0.00	0.00	-134.94	-1757.67v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/08/2023	229524	KS UNIFORMS		57498	0.00	0.00	0.00	-89.96	-1667.71v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	05/25/2023	230090	DC UNIFORMS		57498	0.00	0.00	0.00	-89.96	-1577.75v
A	164	SAM'S CLUB/SYNCHRONY BANK	06/21/2023	79473	04/26/2023	229065	CT RETURNS		57498	0.00	0.00	0.00	304.96	-1882.71v
A	28	SAM SHAHEEN'S	06/23/2023	79491	03/10/2023	227280	C THOMASSON		57529	0.00	0.00	0.00	304.96	-2187.67

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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
		DEPARTMENT STORE			03/10/2023	227280								
A	28	SAM SHAHEEN'S	06/23/2023	79491	03/10/2023	227279	BH UNIFORMS		57529	0.00	0.00	0.00	89.96	-2277.63
		DEPARTMENT STORE			03/10/2023	227281								
A	28	SAM SHAHEEN'S	06/23/2023	79491	03/10/2023	227281	TK UNIFORMS		57529	0.00	0.00	0.00	134.94	-2412.57
		DEPARTMENT STORE			05/08/2023	229524								
A	28	SAM SHAHEEN'S	06/23/2023	79491	05/08/2023	229524	KS UNIFORMS		57529	0.00	0.00	0.00	89.96	-2502.53
		DEPARTMENT STORE			05/25/2023	230090								
A	28	SAM SHAHEEN'S	06/23/2023	79491	05/25/2023	230090	DC UNIFORMS		57529	0.00	0.00	0.00	89.96	-2592.49
		DEPARTMENT STORE			04/26/2023	229065								
A	28	SAM SHAHEEN'S	06/23/2023	79491	04/26/2023	229065	CREDIT RETURN		57529	0.00	0.00	0.00	-304.96	-2287.53
		DEPARTMENT STORE												
<b>Appropriation # 6201025131.000 Sub-Total</b>										0.00	0.00	0.00	404.82	
<b>SubTotal Appropriation 6201025131.000</b>										0.00	0.00	0.00	404.82	

**\*\*Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	159.37	0.00	0.00	0.00	0.00	0.00

  

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	54	ODP BUSINESS SOLUTIONS LLC	06/06/2023	79346	05/24/2023	314302400001	PAPER CLIPS		57346	0.00	0.00	0.00	27.58	-1320.66
A	54	ODP BUSINESS SOLUTIONS LLC	06/06/2023	79346	05/24/2023	314304238001	COPY PAPER AND		57346	0.00	0.00	0.00	119.10	-1439.76
A	54	ODP BUSINESS SOLUTIONS LLC	06/06/2023	79346	05/24/2023	314304244001	NOTE PADS		57346	0.00	0.00	0.00	12.69	-1452.45
<b>Appropriation # 6201025213.000 Sub-Total</b>										0.00	0.00	0.00	159.37	
<b>SubTotal Appropriation 6201025213.000</b>										0.00	0.00	0.00	159.37	

**\*\*Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	4432.50	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	06/02/2023	79276	05/23/2023	9830701	DIESEL		57270	0.00	0.00	0.00	974.11	-18475.93v
A	559	KEY OIL COMPANY	06/02/2023	79276	05/23/2023	9830701	DIESEL		57270	0.00	0.00	0.00	-974.11	-17501.82v
A	559	KEY OIL COMPANY	06/02/2023	79298	05/23/2023	9830701	DIESEL		57292	0.00	0.00	0.00	974.11	-18475.93
A	559	KEY OIL COMPANY	06/09/2023	79399	05/31/2023	9830785	WATER FUEL		57403	0.00	0.00	0.00	1233.30	-19709.23
A	559	KEY OIL COMPANY	06/16/2023	79414	06/07/2023	9830890	DIESEL		57432	0.00	0.00	0.00	1112.55	-20821.78
A	559	KEY OIL COMPANY	06/16/2023	79414	06/07/2023	9830890	DIESEL		57432	0.00	0.00	0.00	1112.54	-21934.32
<b>Appropriation # 6201025225.000 Sub-Total</b>										0.00	0.00	0.00	4432.50	
<b>SubTotal Appropriation 6201025225.000</b>										0.00	0.00	0.00	4432.50	

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**\*\*Appropriation 6201025232.000**

APPROPRIATION		TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT		
6201025232.000		WW SUPPLIES OR MATERIALS			0.00	8945.76	0.00	0.00	0.00	0.00	0.00		
TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/14/2023		PROJECT ENERGY	57266	0.00	0.00	0.00	390.00	-29023.57v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79272	05/14/2023		PROJECT ENERGY	57266	0.00	0.00	0.00	-390.00	-28633.57v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79294	05/12/2023		PRJOECT ENERGY	57288	0.00	0.00	0.00	390.00	-29023.57
A	301	JACOBI SALES	06/06/2023	79332	05/23/2023	HC04828	SWITCH KEY	57332	0.00	0.00	0.00	31.87	-29055.44
A	78	MENARDS	06/06/2023	79340	05/10/2023	33290276	RAIN GEAR, WATER,	57340	0.00	0.00	0.00	112.67	-29168.11
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/18/2023	285296	CHAIN SAW OIL	57347	0.00	0.00	0.00	44.98	-29213.09
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/19/2023	285378	TREE CUTTING SUPPLIES	57347	0.00	0.00	0.00	51.75	-29264.84
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79354	05/23/2023	6170025	IOWA COLLECTION	57354	0.00	0.00	0.00	43.52	-29308.36
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79354	05/23/2023	6170030	IOWA COLLECTION	57354	0.00	0.00	0.00	87.88	-29396.24
A	653	TEAM EJP-JEFFERSONVILLE	06/06/2023	79354	05/08/2023	6135153	GAS MONITOR SAFETY	57354	0.00	0.00	0.00	2301.29	-31697.53
A	23	UNIFIRST CORPORATION	06/06/2023	79359	05/24/2023	1310076636	RAGS AND RUGS	57359	0.00	0.00	0.00	90.30	-31787.83
A	63	AUTO ZONE	06/21/2023	79434	06/09/2023	453800097	16 OZ SLIME TUB	57458	0.00	0.00	0.00	11.38	-31799.21
A	301	JACOBI SALES	06/21/2023	79456	06/07/2023	HC05225	CUSHION, COLLAR, FILTER	57480	0.00	0.00	0.00	203.93	-32003.14
A	78	MENARDS	06/21/2023	79463	06/07/2023	67183	WATER AND GATORADE	57487	0.00	0.00	0.00	54.84	-32057.98
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/08/2023	286295	HOSE	57493	0.00	0.00	0.00	14.99	-32072.97
A	588	PC LUMBER AND HARDWARE	06/21/2023	79468	06/12/2023	16	FLASHLIGHT	57493	0.00	0.00	0.00	14.99	-32087.96
A	484	ROCK EQUIPMENT RENTALS LLC	06/21/2023	79471	06/08/2023	0000011889	VAC TRUCK RENTAL	57496	0.00	0.00	0.00	4583.00	-36670.96
A	653	TEAM EJP-JEFFERSONVILLE	06/21/2023	79476	06/13/2023	6183155	TOOLS	57501	0.00	0.00	0.00	173.15	-36844.11
A	253	USA BLUE BOOK	06/21/2023	79480	06/08/2023	INV00037080	GLOVES	57505	0.00	0.00	0.00	735.22	-37579.33
<b>Appropriation # 6201025232.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8945.76</b>	
<b>SubTotal Appropriation 6201025232.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8945.76</b>	

**\*\*Appropriation 6201025314.000**

APPROPRIATION		TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000		WW CONSULTING OR			0.00	16988.91	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	208	JACOB C ELDER	06/01/2023	57219	/ /		Monthly Town Attorney		57219	0.00	0.00	0.00	1229.16	-86888.86v
A	208	JACOB C ELDER	06/01/2023	57219	/ /		Monthly Town Attorney		57219	0.00	0.00	0.00	-1229.16	-85659.70v
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79273	04/30/2023	23-0271	BUTLER ROAD DESIGN		57267	0.00	0.00	0.00	3000.00	-88659.70v
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79273	03/31/2023	23-0183	WW ON CALL		57267	0.00	0.00	0.00	6647.40	-95307.10v
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79273	04/30/2023	23-0271	BUTLER ROAD DESIGN		57267	0.00	0.00	0.00	-3000.00	-92307.10v
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79273	03/31/2023	23-0183	WW ON CALL		57267	0.00	0.00	0.00	-6647.40	-85659.70v
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79295	04/30/2023	23-0271	BUTLER ROAD DESIGN		57289	0.00	0.00	0.00	3000.00	-88659.70
A	38	JACOBI TOOMBS & LANZ INC	06/02/2023	79295	03/31/2023	23-0183	WW ON CALL		57289	0.00	0.00	0.00	6647.40	-95307.10
A	447	IUPPS	06/06/2023	79330	05/05/2023	105828	LOCATE SPLIT		57330	0.00	0.00	0.00	247.95	-95555.05
A	549	THE MIRAZON GROUP	06/06/2023	79356	05/15/2023	98440	INSTALLATION OF NEW		57356	0.00	0.00	0.00	420.00	-95975.05
A	549	THE MIRAZON GROUP	06/06/2023	79356	05/11/2023	98312	FORTINET HARDWARE		57356	0.00	0.00	0.00	1000.00	-96975.05
A	245	ARCHIVE SOCIAL	06/06/2023	79364	06/12/2023	28123	SOCIAL NETWORKING		57364	0.00	0.00	0.00	1047.00	-98022.05
A	43	L&D MAIL MASTERS	06/09/2023	79403	05/31/2023	211758	MONTHLY BILLS JUNE		57407	0.00	0.00	0.00	770.06	-98792.11
A	38	JACOBI TOOMBS & LANZ INC	06/21/2023	79457	05/31/2023	23-0356	2023 GIS ON CALL		57481	0.00	0.00	0.00	3547.50	-102339.61
A	25	A. E. BOYCE COMPANY INC	06/23/2023	79488	06/20/2023	0555524-IN	MA DATA		57516	0.00	0.00	0.00	309.00	-102648.61
<b>Appropriation # 6201025314.000 Sub-Total</b>										0.00	0.00	0.00	16988.91	
<b>SubTotal Appropriation 6201025314.000</b>										0.00	0.00	0.00	16988.91	

**\*\*Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	389.06	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	253	USA BLUE BOOK	06/06/2023	79360	05/10/2023	INV00007665	SLUDGE JUDGE		57360	0.00	0.00	0.00	389.06	-40962.25
<b>Appropriation # 6201025315.000 Sub-Total</b>										0.00	0.00	0.00	389.06	
<b>SubTotal Appropriation 6201025315.000</b>										0.00	0.00	0.00	389.06	

**\*\*Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	3649.51	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		206 U S POST OFFICE	06/30/2023	58015	06/30/2023	JULY 2023	MAILING BILLS		58015	0.00	0.00	0.00	3649.51	-3649.51
<b>Appropriation # 6201025321.000 Sub-Total</b>										0.00	0.00	0.00	3649.51	
<b>SubTotal Appropriation 6201025321.000</b>										0.00	0.00	0.00	3649.51	

**\*\*Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	17904.19	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		345 CENTERPOINT ENERGY	06/01/2023	57211	05/16/2023	0260049757252	701 BEAN ROAD 57444		57211	0.00	0.00	0.00	122.58	-192408.28
A		345 CENTERPOINT ENERGY	06/01/2023	57211	05/18/2023	0260047572509	316 E UTICA GAR   BILLING 1034		57211	0.00	0.00	0.00	48.45	-192456.73
A		152 MICHELLE MILLER	06/01/2023	57212	/ /		Monthly Cell Phone		57212	0.00	0.00	0.00	25.00	-192481.73v
A		220 ROBIN JONES	06/01/2023	57213	/ /		Monthly Cell Phone		57213	0.00	0.00	0.00	25.00	-192506.73v
A		262 MICHELLE D MEDCALF	06/01/2023	57215	/ /		Monthly Cell Phone		57215	0.00	0.00	0.00	25.00	-192531.73v
A		152 MICHELLE MILLER	06/01/2023	57212	/ /		Monthly Cell Phone		57212	0.00	0.00	0.00	-25.00	-192506.73v
A		220 ROBIN JONES	06/01/2023	57213	/ /		Monthly Cell Phone		57213	0.00	0.00	0.00	-25.00	-192481.73v
A		262 MICHELLE D MEDCALF	06/01/2023	57215	/ /		Monthly Cell Phone		57215	0.00	0.00	0.00	-25.00	-192456.73v
A		34 CLARK COUNTY REMC	06/02/2023	79261	05/22/2023	1609	701 BEAN ROAD		57255	0.00	0.00	0.00	280.39	-192737.12v
A		34 CLARK COUNTY REMC	06/02/2023	79281	05/22/2023	192	LIFT STATIONS		57275	0.00	0.00	0.00	7173.82	-199910.94v
A		34 CLARK COUNTY REMC	06/02/2023	79261	05/22/2023	1609	701 BEAN ROAD		57255	0.00	0.00	0.00	-280.39	-199630.55v
A		34 CLARK COUNTY REMC	06/02/2023	79281	05/22/2023	192	LIFT STATIONS		57275	0.00	0.00	0.00	-7173.82	-192456.73v
A		34 CLARK COUNTY REMC	06/02/2023	79283	05/22/2023	1609	701 BEAN ROAD		57277	0.00	0.00	0.00	280.39	-192737.12
A		34 CLARK COUNTY REMC	06/02/2023	79303	05/22/2023	192	LIFT STATION		57297	0.00	0.00	0.00	7173.82	-199910.94
A		186 AT&T	06/09/2023	79398	05/19/2023	8310007528285	ROUTERS		57402	0.00	0.00	0.00	114.17	-200025.11
A		34 CLARK COUNTY REMC	06/09/2023	79402	05/26/2023	25123040	LIFT GLENWOOD FARMS		57406	0.00	0.00	0.00	171.89	-200197.00
A		51 AT&T	06/09/2023	79406	05/19/2023	2200819702	BUSINESS MONTHLY		57410	0.00	0.00	0.00	496.02	-200693.02
A		10 SELLERSBURG SEWER & WATER	06/09/2023	79409	06/03/2023	104266	701 BEAN ROAD		57413	0.00	0.00	0.00	337.22	-201030.24
A		168 SILVER CREEK WATER CORP.	06/16/2023	79413	06/01/2023	123302	SEWER USAGE CHARGES		57431	0.00	0.00	0.00	864.40	-201894.64
A		3 DUKE ENERGY	06/16/2023	79418	05/05/2023	9300 0002 5880	WATER PORTION		57436	0.00	0.00	0.00	4979.05	-206873.69
A		34 CLARK COUNTY REMC	06/16/2023	79420	05/30/2023	25123007	WW PLANT		57438	0.00	0.00	0.00	760.26	-207633.95
A		51 AT&T	06/23/2023	79484	06/07/2023	812246038606	BUSINESS MONTHLY		57512	0.00	0.00	0.00	80.84	-207714.79
A		219 RURAL MEMBERSHIP WATER CORP	06/23/2023	79485	06/16/2023	5210009	JUNE METER READINGS		57513	0.00	0.00	0.00	218.50	-207933.29
A		252 VERIZON WIRELESS	06/23/2023	79490	06/10/2023	9936898860	WW PORTION		57518	0.00	0.00	0.00	684.20	-208617.49
A		252 VERIZON WIRELESS	06/23/2023	79492	05/10/2023	930000023036	WW CELL PHONE		57530	0.00	0.00	0.00	519.74	-209137.23
A		51 AT&T	06/23/2023	79494	06/07/2023	8122466834106	BUSINESS MONTHLY		57532	0.00	0.00	0.00	891.05	-210028.28
A		51 AT&T	06/23/2023	79495	06/07/2023	812246296006	BUSINESS MONTHLY		57533	0.00	0.00	0.00	82.09	-210110.37
A		345 CENTERPOINT ENERGY	06/28/2023	79498	06/19/2023	02-600497572- 5257444	701 BEAN ROAD		57551	0.00	0.00	0.00	79.52	-210189.89
<b>Appropriation # 6201025323.000 Sub-Total</b>										0.00	0.00	0.00	17904.19	

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<b>SubTotal Appropriation 6201025323.000</b>							0.00	0.00	0.00	17904.19
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<b>**Appropriation 6201025343.000</b>																		
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>		
<b>6201025343.000</b>		<b>WW CHARGES FOR SERVICES</b>		<b>0.00</b>		<b>25341.57</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>		
<b>TYPE</b>	<b>VEN#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED</b>	<b>AMOUNT</b>	<b>LIQUIDATED</b>	<b>AMOUNT</b>	<b>ADD/TR/</b>	<b>ADJ/FWD</b>	<b>EXPENDED</b>	<b>AMOUNT</b>	<b>BALANCE</b>
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/22/2023	E0600N33IT	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	0.00	0.00		326.62		-52999.83v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/29/2023	E0600N6OVR	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	0.00	0.00		216.00		-53215.83v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79270	04/21/2023	RIVER LINK	BRIDGE TOLLS		57264	0.00	0.00	0.00	0.00	0.00		9.60		-53225.43v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/22/2023	E0600N33IT	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	0.00	0.00		-326.62		-52898.81v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79265	04/29/2023	E0600N6OVR	MICROSOFT SOLUTIONS		57259	0.00	0.00	0.00	0.00	0.00		-216.00		-52682.81v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79270	04/21/2023	RIVER LINK	BRIDGE TOLLS		57264	0.00	0.00	0.00	0.00	0.00		-9.60		-52673.21v
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/22/2023		MICROSOFT SOLUTIONS		57281	0.00	0.00	0.00	0.00	0.00		326.62		-52999.83
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79287	04/29/2023		MICROSOFT SOLUTIONS		57281	0.00	0.00	0.00	0.00	0.00		216.00		-53215.83
A	71	JP MORGAN CHASE BANK NA	06/02/2023	79292	04/21/2023	67466729	BRIDGE TOLLS		57286	0.00	0.00	0.00	0.00	0.00		9.60		-53225.43
A	319	MSD ENVIRONMENTAL SVC	06/06/2023	79345	05/26/2023	23-IN-7535	MOBILE PRESS CHARGES		57345	0.00	0.00	0.00	0.00	0.00		19940.00		-73165.43v
A	184	UNITED RENTAL (NORTH AMERICA)	06/06/2023	79358	05/26/2023	218650705-003	GENERATOR RENTAL		57358	0.00	0.00	0.00	0.00	0.00		1558.64		-74724.07
A	184	UNITED RENTAL (NORTH AMERICA)	06/06/2023	79358	05/18/2023	218650705-002	GENERATOR RENTAL		57358	0.00	0.00	0.00	0.00	0.00		3428.00		-78152.07
A	184	UNITED RENTAL (NORTH AMERICA)	06/06/2023	79358	05/23/2023	219789579-001	SCISSOR LIFT		57358	0.00	0.00	0.00	0.00	0.00		1069.00		-79221.07
A	23	UNIFIRST CORPORATION	06/06/2023	79359	05/17/2023	1310074867	RAGS AND RUGS		57359	0.00	0.00	0.00	0.00	0.00		90.30		-79311.37
A	98	J&C LAWN AND LANDSCAPE	06/16/2023	79425	06/01/2023	72323	LAWN CARE SERVICE		57444	0.00	0.00	0.00	0.00	0.00		570.00		-79881.37
A	481	JOE WHEELER	06/21/2023	79431	06/06/2023	369503080	CDL PERMIT		57455	0.00	0.00	0.00	0.00	0.00		17.76		-79899.13
A	87	CULLIGAN WATER SYSTEMS	06/21/2023	79443	05/31/2023	1111468	MONTHLY RENTAL		57467	0.00	0.00	0.00	0.00	0.00		36.00		-79935.13
A	117	DELTA SERVICES LLC	06/21/2023	79445	06/05/2023	114510	INSTALLED CIRCUIT FOR		57469	0.00	0.00	0.00	0.00	0.00		595.05		-80530.18
A	88	NGT CORPORATION	06/21/2023	79466	06/01/2023	7170143937	CLEANING SERVICE		57490	0.00	0.00	0.00	0.00	0.00		250.00		-80780.18
A	197	TEKNON CONTROLS	06/21/2023	79477	06/01/2023	2117A	WWTP EXPANSION		57502	0.00	0.00	0.00	0.00	0.00		15000.00		-95780.18
A	23	UNIFIRST CORPORATION	06/21/2023	79479	05/31/2023	1310078258	RAGS AND RUGS		57504	0.00	0.00	0.00	0.00	0.00		90.30		-95870.48
A	23	UNIFIRST CORPORATION	06/21/2023	79479	06/14/2023	1310081299	RAGS AND RUGS		57504	0.00	0.00	0.00	0.00	0.00		90.30		-95960.78



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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		319 MSD ENVIRONMENTAL SVC	06/23/2023	79487	05/26/2023	23-IN-7535	MOBILE PRESS COST		57515	0.00	0.00	0.00	1994.00	-97954.78
A		319 MSD ENVIRONMENTAL SVC	06/06/2023	79345	05/26/2023	23-IN-7535	MOBILE PRESS CHARGES		57345	0.00	0.00	0.00	-19940.00	-78014.78v
<b>Appropriation # 6201025343.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25341.57</b>	

<b>SubTotal Appropriation 6201025343.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25341.57</b>	
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**\*\*Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	WW EQUIPMENT REPAIRS	0.00	1973.41	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		87 CULLIGAN WATER SYSTEMS	06/21/2023	79443	06/15/2023	1111981	REPLACEMENT WATER		57467	0.00	0.00	0.00	1973.41	-19315.48
<b>Appropriation # 6201025354.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1973.41</b>	

<b>SubTotal Appropriation 6201025354.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1973.41</b>	
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**\*\*Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	2133.57	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	06/06/2023	79313	05/22/2023	4538287698	2019 F150 OIL CHANGE		57311	0.00	0.00	0.00	65.16	-5782.64
A		63 AUTO ZONE	06/06/2023	79313	05/17/2023	4538284157	TIE ROD SEPARATOR		57311	0.00	0.00	0.00	15.84	-5798.48
A		682 BAUER BUILT TIRE	06/06/2023	79314	05/25/2023	536039458	TIRES VIN 4091		57313	0.00	0.00	0.00	727.00	-6525.48
A		682 BAUER BUILT TIRE	06/06/2023	79314	05/24/2023	536039434	TIRES VIN 8638		57313	0.00	0.00	0.00	815.52	-7341.00
A		299 IBS OF BLUEGRASS STATE	06/06/2023	79328	05/18/2023	239376	BATTERIES 2009 VAC		57328	0.00	0.00	0.00	389.85	-7730.85
A		180 SPENCER MACHINE & TOOL CO, INC	06/21/2023	79474	06/09/2023	28143	ANGEL IRON		57499	0.00	0.00	0.00	120.20	-7851.05
<b>Appropriation # 6201025360.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2133.57</b>	

<b>SubTotal Appropriation 6201025360.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2133.57</b>	
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**\*\*Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	485.68	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/24/2023	285638	CAMP CHELAN PUMP		57347	0.00	0.00	0.00	40.06	-116026.75
A	588	PC LUMBER AND HARDWARE	06/06/2023	79347	05/30/2023	285803	DEWATERING BUILDING		57347	0.00	0.00	0.00	197.34	-116224.09
A	253	USA BLUE BOOK	06/06/2023	79360	05/18/2023	INV000015742	CAMP CHELAN HOUR		57360	0.00	0.00	0.00	248.28	-116472.37
<b>Appropriation # 6201025362.000 Sub-Total</b>									0.00	0.00	0.00	485.68		
<b>SubTotal Appropriation 6201025362.000</b>									0.00	0.00	0.00	485.68		

**\*\*Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	13342.83	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	284	ECOTECH	06/06/2023	79322	05/15/2023	1509286	SLUDGE HAULING		57321	0.00	0.00	0.00	10676.00	-72895.10
A	284	ECOTECH	06/06/2023	79322	05/01/2023	1504119	DUMPSTER SWITCH GRIT		57321	0.00	0.00	0.00	178.28	-73073.38
A	265	GOTTA GO	06/06/2023	79324	05/17/2023	0000097286	DUMPSTER SERVICE		57323	0.00	0.00	0.00	2307.60	-75380.98
A	284	ECOTECH	06/21/2023	79447	06/01/2023	1511441	GRIT DUMPSTER		57471	0.00	0.00	0.00	180.95	-75561.93
<b>Appropriation # 6201025396.000 Sub-Total</b>									0.00	0.00	0.00	13342.83		
<b>SubTotal Appropriation 6201025396.000</b>									0.00	0.00	0.00	13342.83		

**\*\*Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	15759.00	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	121	BIO CHEM INC	06/06/2023	79316	05/22/2023	23837	ODOR CONTROL		57315	0.00	0.00	0.00	6926.38	-133229.62
A	121	BIO CHEM INC	06/06/2023	79316	05/22/2023	23895	ODOR CONTROL		57315	0.00	0.00	0.00	1206.25	-134435.87
A	121	BIO CHEM INC	06/21/2023	79438	03/15/2023	23936	ODOR CONTROL		57462	0.00	0.00	0.00	7626.37	-142062.24
<b>Appropriation # 6201025397.000 Sub-Total</b>									0.00	0.00	0.00	15759.00		
<b>SubTotal Appropriation 6201025397.000</b>									0.00	0.00	0.00	15759.00		

**\*\*Appropriation 6201025490.000**

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

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	06/15/2023	57234	06/15/2023		2021 SRF B&I MONTHLY		57234	0.00	0.00	0.00	43600.00	-261600.00
<b>Appropriation # 6201025490.000 Sub-Total</b>										0.00	0.00	0.00	43600.00	

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

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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	06/15/2023	57234	06/15/2023		2021 SRF DEBT RESERVE		57234	0.00	0.00	0.00	25068.00	-150408.00
<b>Appropriation # 6201025590.000 Sub-Total</b>										0.00	0.00	0.00	25068.00	

<b>SubTotal Appropriation 6201025590.000</b>										0.00	0.00	0.00	25068.00	
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<b>SubTotal Fund Number 6201</b>										0.00	0.00	0.00	294479.54	
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**\*\*Fund Number 6204**

**\*\*Appropriation 6204000441.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6204000441.015	2021 SRF CONSTRUCTION	0.00	288531.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		429 PACE CONTRACTING	06/13/2023	57418	06/01/2023	24	WWTP CONSTRUCTION		57418	0.00	0.00	0.00	288531.00	-4223289.00
<b>Appropriation # 6204000441.015 Sub-Total</b>										0.00	0.00	0.00	288531.00	

<b>SubTotal Appropriation 6204000441.015</b>										0.00	0.00	0.00	288531.00	
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<b>SubTotal Fund Number 6204</b>										0.00	0.00	0.00	288531.00	
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**\*\*Fund Number 8802**

**\*\*Appropriation 8802000381.000**

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

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TYPE	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	06/30/2023	57596	06/30/2023		MPP MONTHLY PAYROLL		57596	0.00	0.00	0.00	3743.21	23881.70
<b>Appropriation # 8802000381.000 Sub-Total</b>										0.00	0.00	0.00	3743.21	

<b>SubTotal Appropriation 8802000381.000</b>									0.00	0.00	0.00	3743.21	
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<b>SubTotal Fund Number 8802</b>									0.00	0.00	0.00	3743.21	
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\*\*Fund Number 8977

\*\*Appropriation 8977000702.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	361190.98	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		386 ADP INC   DIRECT DEPOSIT	06/02/2023	57252	06/02/2023		DIRECT DEPOSIT		57252	0.00	0.00	0.00	129385.26	-1154786.86
A		386 ADP INC   DIRECT DEPOSIT	06/02/2023	57301	06/02/2023				57301	0.00	0.00	0.00	5412.27	-1160199.13
A		386 ADP INC   DIRECT DEPOSIT	06/16/2023	57425	06/16/2023		DIRECT DEPOSIT		57425	0.00	0.00	0.00	100540.59	-1260739.72
A		386 ADP INC   DIRECT DEPOSIT	06/30/2023	57557	06/30/2023		DIRECT DEPOSIT		57557	0.00	0.00	0.00	121693.03	-1382432.75
A		391 ADP MPP PAYROLL	06/30/2023	57595	06/30/2023		MPP DIRECT DEPOSIT		57595	0.00	0.00	0.00	3419.23	-1385851.98
A		386 ADP INC   DIRECT DEPOSIT	06/16/2023	57624	06/16/2023				57624	0.00	0.00	0.00	740.60	-1386592.58
<b>Appropriation # 8977000702.000 Sub-Total</b>										0.00	0.00	0.00	361190.98	

<b>SubTotal Appropriation 8977000702.000</b>									0.00	0.00	0.00	361190.98	
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<b>SubTotal Fund Number 8977</b>									0.00	0.00	0.00	361190.98	
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\*\*Fund Number 8978

\*\*Appropriation 8978000731.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8978000731.000	PAYROLL FEDERAL W/H	0.00	45150.51	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		378 ADP INC   TAXES	06/02/2023	57248	/ /		FEDERAL 941		57248	0.00	0.00	0.00	18100.66	-149455.84
A		378 ADP INC   TAXES	06/02/2023	57302	06/02/2023				57302	0.00	0.00	0.00	487.56	-149943.40
A		378 ADP INC   TAXES	06/16/2023	57421	06/16/2023		FEDERAL 941		57421	0.00	0.00	0.00	11856.91	-161800.31
A		378 ADP INC   TAXES	06/30/2023	57553	06/30/2023		FEDERAL 941		57553	0.00	0.00	0.00	14461.88	-176262.19
A		391 ADP MPP PAYROLL	06/30/2023	57595	06/30/2023		MPP FEDERAL W/H		57595	0.00	0.00	0.00	143.50	-176405.69
A		378 ADP INC   TAXES	06/16/2023	57623	06/16/2023		FEDERAL 941		57623	0.00	0.00	0.00	100.00	-176505.69
<b>Appropriation # 8978000731.000 Sub-Total</b>										0.00	0.00	0.00	45150.51	

<b>SubTotal Appropriation 8978000731.000</b>									0.00	0.00	0.00	45150.51	
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<b>SubTotal Appropriation 8978000731.000</b>										0.00	0.00	0.00	45150.51
<b>SubTotal Fund Number 8978</b>										0.00	0.00	0.00	45150.51
<b>**Fund Number 8979</b>													
<b>**Appropriation 8979000732.000</b>													
<b>APPROPRIATION</b>	<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
8979000732.000	PAYROLL SOCIAL SECURITY			0.00	33990.90	0.00	0.00	0.00	0.00	0.00			0.00
<b>TYPEVEND#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDED AMOUNT</b>	<b>BALANCE</b>
A	378 ADP INC   TAXES	06/02/2023	57248	/ /		SOCIAL SECURITY EE		57248	0.00	0.00	0.00	5868.85	-108329.56
A	378 ADP INC   TAXES	06/02/2023	57248	/ /		SOCIAL SECURITY ER		57248	0.00	0.00	0.00	5868.84	-114198.40
A	378 ADP INC   TAXES	06/16/2023	57421	06/16/2023		SOCIAL SECURITY EE		57421	0.00	0.00	0.00	5223.26	-119421.66
A	378 ADP INC   TAXES	06/16/2023	57421	06/16/2023		SOCIAL SECURITY ER		57421	0.00	0.00	0.00	5223.24	-124644.90
A	378 ADP INC   TAXES	06/30/2023	57553	06/30/2023		SOCIAL SECURITY EE		57553	0.00	0.00	0.00	5903.34	-130548.24
A	378 ADP INC   TAXES	06/30/2023	57553	06/30/2023		SOCIAL SECURITY ER		57553	0.00	0.00	0.00	5903.37	-136451.61
<b>Appropriation # 8979000732.000 Sub-Total</b>									0.00	0.00	0.00	33990.90	
<b>SubTotal Appropriation 8979000732.000</b>										0.00	0.00	0.00	33990.90
<b>SubTotal Fund Number 8979</b>										0.00	0.00	0.00	33990.90
<b>**Fund Number 8980</b>													
<b>**Appropriation 8980000733.000</b>													
<b>APPROPRIATION</b>	<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDED MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>			
8980000733.000	PAYROLL MEDICARE			0.00	13366.28	0.00	0.00	0.00	0.00	0.00			0.00
<b>TYPEVEND#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDED AMOUNT</b>	<b>BALANCE</b>
A	378 ADP INC   TAXES	06/02/2023	57248	/ /		MEDICARE EE		57248	0.00	0.00	0.00	2438.66	-40416.97
A	378 ADP INC   TAXES	06/02/2023	57248	/ /		MEDICARE ER		57248	0.00	0.00	0.00	2438.68	-42855.65
A	378 ADP INC   TAXES	06/02/2023	57302	06/02/2023				57302	0.00	0.00	0.00	182.70	-43038.35
A	378 ADP INC   TAXES	06/16/2023	57421	06/16/2023		MEDICARE EE		57421	0.00	0.00	0.00	1882.34	-44920.69
A	378 ADP INC   TAXES	06/16/2023	57421	06/16/2023		MEDICARE ER		57421	0.00	0.00	0.00	1882.33	-46803.02
A	378 ADP INC   TAXES	06/30/2023	57553	06/30/2023		MEDICARE EE		57553	0.00	0.00	0.00	2257.72	-49060.74
A	378 ADP INC   TAXES	06/30/2023	57553	06/30/2023		MEDICARE ER		57553	0.00	0.00	0.00	2257.75	-51318.49
A	378 ADP INC   TAXES	06/16/2023	57623	06/16/2023		MEDICARE EE		57623	0.00	0.00	0.00	13.05	-51331.54
A	378 ADP INC   TAXES	06/16/2023	57623	06/16/2023		MEDICARE ER		57623	0.00	0.00	0.00	13.05	-51344.59
<b>Appropriation # 8980000733.000 Sub-Total</b>									0.00	0.00	0.00	13366.28	
<b>SubTotal Appropriation 8980000733.000</b>										0.00	0.00	0.00	13366.28
<b>SubTotal Fund Number 8980</b>										0.00	0.00	0.00	13366.28
<b>**Fund Number 8981</b>													
<b>**Appropriation 8981000734.000</b>													

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8981000734.000	PAYROLL STATE W/H	0.00	14001.52	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		378 ADP INC   TAXES	06/02/2023	57248	/ /		STATE INCOME TAX		57248	0.00	0.00	0.00	5239.65	-20574.16
A		378 ADP INC   TAXES	06/02/2023	57302	06/02/2023				57302	0.00	0.00	0.00	197.24	-20771.40
A		378 ADP INC   TAXES	06/16/2023	57421	06/16/2023		STATE INCOME TAX		57421	0.00	0.00	0.00	4009.24	-24780.64
A		378 ADP INC   TAXES	06/30/2023	57553	06/30/2023		STATE INCOME TAX		57553	0.00	0.00	0.00	4409.13	-29189.77
A		391 ADP MPP PAYROLL	06/30/2023	57595	06/30/2023		MPP STATE W/H		57595	0.00	0.00	0.00	117.91	-29307.68
A		378 ADP INC   TAXES	06/16/2023	57623	06/16/2023		STATE INCOME TAX		57623	0.00	0.00	0.00	28.35	-29336.03
<b>Appropriation # 8981000734.000 Sub-Total</b>										0.00	0.00	0.00	14001.52	
<b>SubTotal Appropriation 8981000734.000</b>										0.00	0.00	0.00	14001.52	
<b>SubTotal Fund Number 8981</b>										0.00	0.00	0.00	14001.52	

\*\*Fund Number 8982

\*\*Appropriation 8982000735.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8982000735.000	PAYROLL COUNTY W/H	0.00	8710.21	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		378 ADP INC   TAXES	06/02/2023	57248	/ /		LOCAL INCOME TAX		57248	0.00	0.00	0.00	3148.76	-12773.74
A		378 ADP INC   TAXES	06/02/2023	57302	06/02/2023				57302	0.00	0.00	0.00	111.58	-12885.32
A		378 ADP INC   TAXES	06/16/2023	57421	06/16/2023		LOCAL INCOME TAX		57421	0.00	0.00	0.00	2393.00	-15278.32
A		378 ADP INC   TAXES	06/02/2023	57526	05/24/2023	0400934-00	MPP Clark & Floyd		57526	0.00	0.00	0.00	62.57	-15340.89
A		378 ADP INC   TAXES	06/30/2023	57553	06/30/2023		LOCAL INCOME TAX		57553	0.00	0.00	0.00	2913.73	-18254.62
A		391 ADP MPP PAYROLL	06/30/2023	57595	06/30/2023		MPP COUNTY W/H		57595	0.00	0.00	0.00	62.57	-18317.19
A		378 ADP INC   TAXES	06/16/2023	57623	06/16/2023		LOCAL INCOME TAX		57623	0.00	0.00	0.00	18.00	-18335.19
<b>Appropriation # 8982000735.000 Sub-Total</b>										0.00	0.00	0.00	8710.21	
<b>SubTotal Appropriation 8982000735.000</b>										0.00	0.00	0.00	8710.21	
<b>SubTotal Fund Number 8982</b>										0.00	0.00	0.00	8710.21	

\*\*Fund Number 8983

\*\*Appropriation 8983000737.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8983000737.000	PAYROLL POLICE PERF 77	0.00	4347.20	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	47	INPRS 1977 FUND	06/02/2023	57253	06/02/2023		EMPLOYEE PORTION		57253	0.00	0.00	0.00	1436.40	-15724.80
A	47	INPRS 1977 FUND	06/16/2023	57426	06/16/2023		EMPLOYEE PORTION		57426	0.00	0.00	0.00	1436.40	-17161.20
A	47	INPRS 1977 FUND	06/30/2023	57558	06/30/2023		EMPLOYEE PORTION		57558	0.00	0.00	0.00	1474.40	-18635.60
<b>Appropriation # 8983000737.000 Sub-Total</b>									0.00	0.00	0.00	4347.20		

<b>SubTotal Appropriation 8983000737.000</b>									0.00	0.00	0.00	4347.20	
<b>SubTotal Fund Number 8983</b>									0.00	0.00	0.00	4347.20	

\*\*Fund Number 8984

\*\*Appropriation 8984000750.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	PAYROLL HEALTH INS	0.00	7895.39	0.00	0.00	0.00	0.00	0.00

  

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	528	HUMANA INSURANCE CO	06/01/2023	57223	05/19/2023	195605939	EMPLOYEE PORTION		57223	0.00	0.00	0.00	7895.39	-40997.73
<b>Appropriation # 8984000750.000 Sub-Total</b>									0.00	0.00	0.00	7895.39		

<b>SubTotal Appropriation 8984000750.000</b>									0.00	0.00	0.00	7895.39	
<b>SubTotal Fund Number 8984</b>									0.00	0.00	0.00	7895.39	

\*\*Fund Number 8986

\*\*Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	825.66	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	237	PRINCIPAL LIFE INS CO	06/08/2023	57449	05/17/2023	1129674-10001	VOLUNTARY LIFE		57449	0.00	0.00	0.00	825.66	-4502.31
<b>Appropriation # 8986000754.000 Sub-Total</b>									0.00	0.00	0.00	825.66		

<b>SubTotal Appropriation 8986000754.000</b>									0.00	0.00	0.00	825.66	
<b>SubTotal Fund Number 8986</b>									0.00	0.00	0.00	825.66	

\*\*Fund Number 8987

\*\*Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	596.48	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	06/01/2023	57223	05/19/2023	195605939	EMPLOYEE PORTION		57223	0.00	0.00	0.00	596.48	-3002.87
<b>Appropriation # 8987000755.000 Sub-Total</b>										0.00	0.00	0.00	596.48	

<b>SubTotal Appropriation 8987000755.000</b>										0.00	0.00	0.00	596.48	
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<b>SubTotal Fund Number 8987</b>										0.00	0.00	0.00	596.48	
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\*\*Fund Number 8988

\*\*Appropriation 8988000756.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8988000756.000	PAYROLL 457 DEF COMP	0.00	3660.88	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK RETIREMENT SERVICES	06/02/2023	57251	06/02/2023		DEF COMP 457 PLAN		57251	0.00	0.00	0.00	1225.03	-13010.60
A		599 JOHN HANCOCK RETIREMENT SERVICES	06/16/2023	57424	06/16/2023		DEF COMP 457 PLAN		57424	0.00	0.00	0.00	1207.23	-14217.83
A		599 JOHN HANCOCK RETIREMENT SERVICES	06/30/2023	57556	06/30/2023		DEF COMP 457 PLAN		57556	0.00	0.00	0.00	1228.62	-15446.45
<b>Appropriation # 8988000756.000 Sub-Total</b>										0.00	0.00	0.00	3660.88	

<b>SubTotal Appropriation 8988000756.000</b>										0.00	0.00	0.00	3660.88	
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<b>SubTotal Fund Number 8988</b>										0.00	0.00	0.00	3660.88	
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\*\*Fund Number 8989

\*\*Appropriation 8989000757.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	300.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK RETIREMENT SERVICES	06/02/2023	57251	06/02/2023		457 LOAN REPAYMENT		57251	0.00	0.00	0.00	100.00	-2600.00
A		599 JOHN HANCOCK RETIREMENT SERVICES	06/16/2023	57424	06/16/2023		457 LOAN REPAYMENT		57424	0.00	0.00	0.00	100.00	-2700.00
A		599 JOHN HANCOCK RETIREMENT SERVICES	06/30/2023	57556	06/30/2023		457 LOAN REPAYMENT		57556	0.00	0.00	0.00	100.00	-2800.00
<b>Appropriation # 8989000757.000 Sub-Total</b>										0.00	0.00	0.00	300.00	

<b>SubTotal Appropriation 8989000757.000</b>										0.00	0.00	0.00	300.00	
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<b>SubTotal Fund Number 8989</b>										0.00	0.00	0.00	300.00	
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\*\*Fund Number 8990



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**\*\*Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	2208.88	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	06/02/2023	57251	06/02/2023		ROTH CONTRIBUTIONS		57251	0.00	0.00	0.00	737.36	-7169.21
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	06/16/2023	57424	06/16/2023		ROTH CONTRIBUTIONS		57424	0.00	0.00	0.00	667.71	-7836.92
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	06/30/2023	57556	06/30/2023		ROTH CONTRIBUTIONS		57556	0.00	0.00	0.00	803.81	-8640.73
		RETIREMENT SERVICES												
<b>Appropriation # 8990000758.000 Sub-Total</b>										0.00	0.00	0.00	2208.88	
<b>SubTotal Appropriation 8990000758.000</b>										0.00	0.00	0.00	2208.88	
<b>SubTotal Fund Number 8990</b>										0.00	0.00	0.00	2208.88	

**\*\*Fund Number 8991**

**\*\*Appropriation 8991000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8991000780.000	PAYROLL CHILD SUPPORT	0.00	360.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		382 ADP INC   CHILD	06/02/2023	57249	06/02/2023		CHILD SUPPORT		57249	0.00	0.00	0.00	120.00	-2520.00
		SUPPORT												
A		382 ADP INC   CHILD	06/16/2023	57422	06/16/2023		CHILD SUPPORT		57422	0.00	0.00	0.00	120.00	-2640.00
		SUPPORT												
A		382 ADP INC   CHILD	06/30/2023	57554	06/30/2023		CHILD SUPPORT		57554	0.00	0.00	0.00	120.00	-2760.00
		SUPPORT												
<b>Appropriation # 8991000780.000 Sub-Total</b>										0.00	0.00	0.00	360.00	
<b>SubTotal Appropriation 8991000780.000</b>										0.00	0.00	0.00	360.00	
<b>SubTotal Fund Number 8991</b>										0.00	0.00	0.00	360.00	

**\*\*Fund Number 8992**

**\*\*Appropriation 8992000781.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	1813.11	0.00	0.00	0.00	0.00	0.00

**Appropriation Detail History**

Date: 08/14/2023 09:45:19 AM

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	378	ADP INC   TAXES	06/02/2023	57248	/ /		STATE UNEMPLOYMENT		57248	0.00	0.00	0.00	617.30	-17322.76
A	378	ADP INC   TAXES	06/02/2023	57248	/ /		FEDERAL		57248	0.00	0.00	0.00	126.51	-17449.27
A	378	ADP INC   TAXES	06/16/2023	57421	06/16/2023		STATE UNEMPLOYMENT		57421	0.00	0.00	0.00	465.34	-17914.61
A	378	ADP INC   TAXES	06/16/2023	57421	06/16/2023		FEDERAL		57421	0.00	0.00	0.00	96.41	-18011.02
A	378	ADP INC   TAXES	06/30/2023	57553	06/30/2023		STATE UNEMPLOYMENT		57553	0.00	0.00	0.00	447.75	-18458.77
A	378	ADP INC   TAXES	06/30/2023	57553	06/30/2023		FEDERAL		57553	0.00	0.00	0.00	59.80	-18518.57
<b>Appropriation # 8992000781.000 Sub-Total</b>										0.00	0.00	0.00	1813.11	
<b>SubTotal Appropriation 8992000781.000</b>										0.00	0.00	0.00	1813.11	
<b>SubTotal Fund Number 8992</b>										0.00	0.00	0.00	1813.11	
<b>*** GRAND TOTAL ***</b>										0.00	0.00	100.00	2512242.24	