

Appropriation Detail History

Date: 08/14/2023 09:44:10 AM

Posted Items

HISTORY_BY_APPR.FRX

All History

Posted Only In Balances

Check Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number, Appropriation

Ordered By Appropriation

MAY 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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	05/01/2023	56927	04/19/2023		G. Cline		56927	0.00	0.00	0.00	727.46	-2909.84
Appropriation # 1101000240.000 Sub-Total										0.00	0.00	0.00	727.46	

SubTotal Appropriation 1101000240.000

0.00 0.00 0.00 727.46

****Appropriation 1101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002111.000	CT OFFICE SALARIES	0.00	3211.66	65000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	05/05/2023	57052	//		CT Salaries		57052	0.00	0.00	0.00	1605.83	50547.53
A		49 PAYROLL FUND	05/19/2023	57189	//		CT Salaries		57189	0.00	0.00	0.00	1605.83	48941.70
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	3211.66	

SubTotal Appropriation 1101002111.000

0.00 0.00 0.00 3211.66

****Appropriation 1101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002123.000	CT INPRS	0.00	228.03	10000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		166 INPRS CIVIL	05/05/2023	57055	//		INPRS		57055	0.00	0.00	0.00	228.03	7420.54
Appropriation # 1101002123.000 Sub-Total										0.00	0.00	0.00	228.03	

SubTotal Appropriation 1101002123.000

0.00 0.00 0.00 228.03

****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	60.10	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	05/03/2023	79100	03/30/2023	SAMS	WATER		57001	0.00	0.00	0.00	26.16	3095.50
A	71	JP MORGAN CHASE BANK NA	05/03/2023	79100	04/07/2023	AMAZON	TONER FOR PRINTER		57001	0.00	0.00	0.00	33.94	3061.56
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	60.10	
SubTotal Appropriation 1101002213.000										0.00	0.00	0.00	60.10	

****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	1211.10	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	351	ANEW 401K TPA LLC	05/03/2023	79106	05/01/2023	5577	QUARTERLY FEE		57007	0.00	0.00	0.00	250.00	14275.25
A	322	ADP INC	05/11/2023	79163	/ /		PAYROLL PROCESSING		57076	0.00	0.00	0.00	0.01	14275.24v
A	322	ADP INC	05/05/2023	57078	04/28/2023	632208318	MPP PAYROLL		57078	0.00	0.00	0.00	12.22	14263.02
A	322	ADP INC	05/08/2023	334.69	04/07/2023	630556388	PAYROLL PROCESSING		57083	0.00	0.00	0.00	334.69	13928.33
A	258	WAGeworks INC	05/12/2023	79182	04/30/2023	0423-TR52436	PAYROLL		57108	0.00	0.00	0.00	33.00	13895.33
A	322	ADP INC	05/11/2023	79163	/ /		PAYROLL PROCESSING		57076	0.00	0.00	0.00	-0.01	13895.34v
A	322	ADP INC	05/14/2023	57205	04/14/2023		TIME & ATTENDANCE		57205	0.00	0.00	0.00	275.60	13619.74
A	322	ADP INC	05/21/2023	57206	04/21/2023	631739704	PAYROLL PROCESSING		57206	0.00	0.00	0.00	305.59	13314.15
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	1211.10	
SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	1211.10	

****Appropriation 1101002314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002314.000	CT CONSULTING SERVICES	0.00	2250.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	273	AMERICAN LEGAL	05/03/2023	79095	04/18/2023	24766	INTERNET RENEWAL		56996	0.00	0.00	0.00	495.00	3546.75
A	25	A. E. BOYCE COMPANY INC	05/17/2023	79187	04/27/2023	0553395-IN	KEY ASSETS, KEY FUND		57115	0.00	0.00	0.00	1755.00	1791.75
Appropriation # 1101002314.000 Sub-Total										0.00	0.00	0.00	2250.00	
SubTotal Appropriation 1101002314.000										0.00	0.00	0.00	2250.00	

****Appropriation 1101002315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002315.000	CT CREDIT CARD PROCESSING	0.00	2.84	1000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		118 CHASE BANK DEBITS	05/30/2023	57907	05/02/2023		PD CREDIT CARD		57907	0.00	0.00	0.00	2.84	790.62
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	2.84	

SubTotal Appropriation 1101002315.000										0.00	0.00	0.00	2.84	
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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	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		274 CHARTER COMMUNICATIONS	05/17/2023	79188	04/27/2023	0005919042723	TELEPHONE CT		57116	0.00	0.00	0.00	209.97	2882.14
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	209.97	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	400.00	6000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		101 BARBARA JACKSON	05/03/2023	79092	05/03/2023	50323	CLEANING CT AREA		56993	0.00	0.00	0.00	200.00	3561.13
A		101 BARBARA JACKSON	05/17/2023	79192	05/16/2023	051623	CLEANING CT AREA		57120	0.00	0.00	0.00	200.00	3361.13
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	400.00	

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

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	05/05/2023	57052	/ /		TC Council Salaries		57052	0.00	0.00	0.00	2333.32	18333.40
Appropriation # 1101003111.000 Sub-Total										0.00	0.00	0.00	2333.32	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	3692.30	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	05/05/2023	57052	/ /		TC Executive Secretary		57052	0.00	0.00	0.00	1846.15	56538.51
A	49	PAYROLL FUND	05/19/2023	57189	/ /		TC Executive Secretary		57189	0.00	0.00	0.00	1846.15	54692.36
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	3692.30	

SubTotal Appropriation 1101003112.000										0.00	0.00	0.00	3692.30	
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****Appropriation 1101003113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003113.000	TC ADMIN LONGEVITY	0.00	2620.80	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	49	PAYROLL FUND	05/05/2023	57052	/ /		TC Ex Sec Longevity		57052	0.00	0.00	0.00	2620.80	1379.20
Appropriation # 1101003113.000 Sub-Total										0.00	0.00	0.00	2620.80	

SubTotal Appropriation 1101003113.000										0.00	0.00	0.00	2620.80	
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****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	436.93	15000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	05/05/2023	57055	/ /		INPRS		57055	0.00	0.00	0.00	436.93	11822.92
Appropriation # 1101003115.000 Sub-Total										0.00	0.00	0.00	436.93	

SubTotal Appropriation 1101003115.000										0.00	0.00	0.00	436.93	
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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	2340.27	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	05/05/2023	57052	/ /		Empr Liability FICA		57052	0.00	0.00	0.00	1231.15	39056.25
A	167	IRS 941 EFTPS	05/10/2023	57082	05/10/2023	73246451	B. MEYER		57082	0.00	0.00	0.00	37.33	39018.92
A	49	PAYROLL FUND	05/19/2023	57189	/ /		Empr Liability FICA		57189	0.00	0.00	0.00	1013.13	38005.79
A	167	IRS 941 EFTPS	05/23/2023	57198	05/08/2023		B. MEYER		57198	0.00	0.00	0.00	21.33	37984.46
A	167	IRS 941 EFTPS	05/23/2023	57202	05/03/2023		B. MEYER		57202	0.00	0.00	0.00	37.33	37947.13

Appropriation # 1101003121.000 Sub-Total										0.00	0.00	0.00	2340.27	
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SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	2340.27	
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****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2147.01	35000.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								APV #	AMOUNT			AMOUNT	AMOUNT
A	49 PAYROLL FUND	05/05/2023	57052	/ /		Empr Liability Medicare		57052	0.00	0.00	0.00	910.76	26409.60
A	167 IRS 941 EFTPS	05/10/2023	57082	05/10/2023	73246451	B. MEYER		57082	0.00	0.00	0.00	8.73	26400.87
A	49 PAYROLL FUND	05/19/2023	57189	/ /		Empr Liability Medicare		57189	0.00	0.00	0.00	1213.80	25187.07
A	167 IRS 941 EFTPS	05/23/2023	57198	05/08/2023		B. MEYER		57198	0.00	0.00	0.00	4.99	25182.08
A	167 IRS 941 EFTPS	05/23/2023	57202	05/03/2023		B. MEYER		57202	0.00	0.00	0.00	8.73	25173.35
Appropriation # 1101003122.000 Sub-Total									0.00	0.00	0.00	2147.01	

SubTotal Appropriation 1101003122.000									0.00	0.00	0.00	2147.01	
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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	28.38	5000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								APV #	AMOUNT			AMOUNT	AMOUNT
A	71 JP MORGAN CHASE BANK NA	05/01/2023	79072	04/13/2023	AMAZON	KLEENEX TOWN HALL		56951	0.00	0.00	0.00	22.40	4232.60
A	78 MENARDS	05/04/2023	79150	05/03/2023	65365	WATER		57051	0.00	0.00	0.00	5.98	4226.62
Appropriation # 1101003211.000 Sub-Total									0.00	0.00	0.00	28.38	

SubTotal Appropriation 1101003211.000									0.00	0.00	0.00	28.38	
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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	4148.75	75000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
								APV #	AMOUNT			AMOUNT	AMOUNT
A	25 A. E. BOYCE COMPANY INC	05/18/2023	79236	04/27/2023	0553397-IN	KEYFUND ANNUAL		57168	0.00	0.00	0.00	148.75	10411.62
A	208 JACOB C ELDER	05/18/2023	79244	05/17/2023	05172023	INITIATION, SETTLEMENT		57176	0.00	0.00	0.00	2000.00	8411.62
A	208 JACOB C ELDER	05/18/2023	79244	05/17/2023	05172023	INITIATION, SETTLEMENT		57176	0.00	0.00	0.00	2000.00	6411.62
Appropriation # 1101003314.000 Sub-Total									0.00	0.00	0.00	4148.75	

SubTotal Appropriation 1101003314.000									0.00	0.00	0.00	4148.75	
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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	4916.68	26000.00	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		208 JACOB C ELDER	05/01/2023	79069	//		Monthly Town Attorney		56948	0.00	0.00	0.00	2458.34	13708.30
A		208 JACOB C ELDER	05/30/2023	57244	//		Monthly Town Attorney		57244	0.00	0.00	0.00	2458.34	11249.96
Appropriation # 1101003316.000 Sub-Total										0.00	0.00	0.00	4916.68	

SubTotal Appropriation 1101003316.000										0.00	0.00	0.00	4916.68	
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**Appropriation 1101003331.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003331.000	TC LEGAL PUBLICATION	0.00	68.50	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79089	03/20/2023	000321286	RECORDER FEES		56968	0.00	0.00	0.00	25.00	975.00
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79089	03/20/2023	000321286	CONVENIENCE FEE		56968	0.00	0.00	0.00	3.50	971.50
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79089	03/20/2023	MAYORS LUNCHEON	T LANGFORD LUNCHEON		56968	0.00	0.00	0.00	40.00	931.50
Appropriation # 1101003331.000 Sub-Total										0.00	0.00	0.00	68.50	

SubTotal Appropriation 1101003331.000										0.00	0.00	0.00	68.50	
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**Appropriation 1101003359.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003359.000	TC ADVERTISING	0.00	102.00	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		397 TRIPLE AC AWARDS INC	05/03/2023	79121	01/09/2023	67442	RETIREMENT CLOCK		57022	0.00	0.00	0.00	102.00	4523.81
Appropriation # 1101003359.000 Sub-Total										0.00	0.00	0.00	102.00	

SubTotal Appropriation 1101003359.000										0.00	0.00	0.00	102.00	
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**Appropriation 1101003392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	477.37	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79072	04/13/2023	1REN6690007	NOTARY PUBLIC MEDCALF		56951	0.00	0.00	0.00	49.37	1829.63
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79089	03/14/2023		FOUR POINTS HOTEL		56968	0.00	0.00	0.00	100.00	1729.63
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79089	03/14/2023		FOUR POINTS HOTEL		56968	0.00	0.00	0.00	100.00	1629.63
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79089	03/14/2023		MARRIOT INDIANAPOLIS		56968	0.00	0.00	0.00	381.00	1248.63

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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	05/01/2023	79089	03/14/2023		CREDIT OVERPAYMENT		56968	0.00	0.00	0.00	-153.00	1401.63
Appropriation # 1101003392.000 Sub-Total										0.00	0.00	0.00	477.37	

SubTotal Appropriation 1101003392.000										0.00	0.00	0.00	477.37	
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****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	257.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		672 COOKS LOCKSMITH SVS BANK NA	05/17/2023	79206	05/08/2023	440076	REKEYED DOOR LOCKS		57137	0.00	0.00	0.00	257.00	-144.33
Appropriation # 1101003394.000 Sub-Total										0.00	0.00	0.00	257.00	

SubTotal Appropriation 1101003394.000										0.00	0.00	0.00	257.00	
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****Appropriation 1101003441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003441.000	TC OFFICE/COMPUTER EQUIPMENT	0.00	249.32	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79072	04/04/2023	AMAZON	COMPUTER MOUSE		56951	0.00	0.00	0.00	29.98	2468.04
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79072	04/13/2023	AMAZON	COMPUTER		56951	0.00	0.00	0.00	69.44	2398.60
A		71 JP MORGAN CHASE BANK NA	05/01/2023	79089	03/26/2023		ZOOM MEETING ANNUAL		56968	0.00	0.00	0.00	149.90	2248.70
Appropriation # 1101003441.000 Sub-Total										0.00	0.00	0.00	249.32	

SubTotal Appropriation 1101003441.000										0.00	0.00	0.00	249.32	
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****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	202.45	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		370 BOOT BARN HOLDINGS BANK NA	05/17/2023	79202	05/03/2023	025234	BOOTS		57133	0.00	0.00	0.00	202.45	6372.32
Appropriation # 1101003590.000 Sub-Total										0.00	0.00	0.00	202.45	

SubTotal Appropriation 1101003590.000										0.00	0.00	0.00	202.45	
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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	93370.48	1500000.00	0.00	12500.00	0.00	0.00				
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	49 PAYROLL FUND	05/05/2023	57052 / /		PD Police Officer's Salaries		57052	0.00	0.00	0.00	42130.64	1104449.51
A	49 PAYROLL FUND	05/19/2023	57189 / /		PD PTO CASH OUT		57189	0.00	0.00	0.00	4800.00	1099649.51
A	49 PAYROLL FUND	05/19/2023	57189 / /		PD Police Officer's Salaries		57189	0.00	0.00	0.00	46439.84	1053209.67
Appropriation # 1101020111.000 Sub-Total								0.00	0.00	0.00	93370.48	
SubTotal Appropriation 1101020111.000								0.00	0.00	0.00	93370.48	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020112.000	PD RECORDS CLERK SALARIES	0.00	7683.15	100000.00	0.00	0.00	0.00	0.00				
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	49 PAYROLL FUND	05/05/2023	57052 / /		PD Sec/Records Clerks		57052	0.00	0.00	0.00	3842.46	56302.37
A	49 PAYROLL FUND	05/19/2023	57189 / /		PD Sec/Records Clerks		57189	0.00	0.00	0.00	3840.69	52461.68
Appropriation # 1101020112.000 Sub-Total								0.00	0.00	0.00	7683.15	
SubTotal Appropriation 1101020112.000								0.00	0.00	0.00	7683.15	

****Appropriation 1101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020113.000	PD POLICE LONGEVITY	0.00	19656.00	100000.00	0.00	0.00	0.00	0.00				
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	49 PAYROLL FUND	05/05/2023	57052 / /		PD Police Officers Longevity		57052	0.00	0.00	0.00	1638.00	80344.00
A	49 PAYROLL FUND	05/19/2023	57189 / /		PD Police Officers Longevity		57189	0.00	0.00	0.00	18018.00	62326.00
Appropriation # 1101020113.000 Sub-Total								0.00	0.00	0.00	19656.00	
SubTotal Appropriation 1101020113.000								0.00	0.00	0.00	19656.00	

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020123.000	PD RECORDS CLERK INPRS	0.00	1342.44	16000.00	0.00	0.00	0.00	0.00				
						ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	166 INPRS CIVIL	05/05/2023	57055 / /		INPRS		57055	0.00	0.00	0.00	545.63	10846.87
A	166 INPRS CIVIL	05/19/2023	57192 / /		INPRS		57192	0.00	0.00	0.00	796.81	10050.06
Appropriation # 1101020123.000 Sub-Total								0.00	0.00	0.00	1342.44	
SubTotal Appropriation 1101020123.000								0.00	0.00	0.00	1342.44	

****Appropriation 1101020124.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020124.000	PD GROUP INSURANCE	0.00	21951.14	300000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	05/01/2023	56927	04/19/2023		GROUP HEALTH		56927	0.00	0.00	0.00	19698.05	177433.67
A		464 HUMANA HRA FUNDING	05/02/2023	57060	05/02/2023		HRA FUNDING		57060	0.00	0.00	0.00	5.61	177428.06
A		464 HUMANA HRA FUNDING	05/09/2023	57081	05/09/2023		HRA FUNDING		57081	0.00	0.00	0.00	86.06	177342.00
A		464 HUMANA HRA FUNDING	05/24/2023	57201	05/24/2023		HRA FUNDING		57201	0.00	0.00	0.00	682.73	176659.27
A		162 DEARBORN NATIONAL LIFE INS	05/01/2023	57203	04/20/2023		SHORT/LONG TERM		57203	0.00	0.00	0.00	1157.70	175501.57
A		464 HUMANA HRA FUNDING	05/15/2023	57204	05/15/2023		HRA FUNDING		57204	0.00	0.00	0.00	320.99	175180.58
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	21951.14	
SubTotal Appropriation 1101020124.000										0.00	0.00	0.00	21951.14	
**Appropriation 1101020127.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020127.000	PD POLICE INPRS	0.00	20109.60	250000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		47 INPRS 1977 FUND	05/05/2023	57059	05/05/2023		TOWNS PORTION INPRS		57059	0.00	0.00	0.00	10054.80	160036.00
A		47 INPRS 1977 FUND	05/19/2023	57196	05/19/2023		TOWNS PORTION INPRS		57196	0.00	0.00	0.00	10054.80	149981.20
Appropriation # 1101020127.000 Sub-Total										0.00	0.00	0.00	20109.60	
SubTotal Appropriation 1101020127.000										0.00	0.00	0.00	20109.60	
**Appropriation 1101020213.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020213.000	PD OFFICE SUPPLIES	0.00	203.33	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	05/03/2023	79118	04/27/2023	423132	COMPUTER SPEAKERS,		57019	0.00	0.00	0.00	80.08	3633.76
A		226 STAPLES BUSINESS CREDIT	05/03/2023	79138	04/24/2023	423132	STAPLER, STAPLES,		57039	0.00	0.00	0.00	75.26	3558.50
A		24 SUPERIOR PRINT	05/17/2023	79222	04/28/2023	144738	BUSINESS CARDS		57153	0.00	0.00	0.00	39.50	3519.00
A		102 POLICE DEPT PETTY CASH	05/19/2023	79253	04/21/2023	O'REILLY	ADHESIVE		57185	0.00	0.00	0.00	8.49	3510.51
Appropriation # 1101020213.000 Sub-Total										0.00	0.00	0.00	203.33	
SubTotal Appropriation 1101020213.000										0.00	0.00	0.00	203.33	
**Appropriation 1101020232.000														

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020232.000	PD RUGS/MATS	0.00	104.06	3000.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		426 CINTAS CORPORATION	05/17/2023	79205	05/05/2023	4154688034	RUGS		57136	0.00	0.00	0.00	104.06	2375.64
Appropriation # 1101020232.000 Sub-Total										0.00	0.00	0.00	104.06	

SubTotal Appropriation 1101020232.000 0.00 0.00 0.00 104.06

****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020242.000	PD MISC SUPPLIES	0.00	15.00	4000.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	05/19/2023	79253	05/09/2023	BMV	DUPLICATE TITLE		57185	0.00	0.00	0.00	15.00	3672.62
Appropriation # 1101020242.000 Sub-Total										0.00	0.00	0.00	15.00	

SubTotal Appropriation 1101020242.000 0.00 0.00 0.00 15.00

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020311.000	PD EDUCATION/TRAINING	0.00	500.00	10000.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		52 LAW ENFORCEMENT TRAINING BOARD	05/03/2023	79117	04/26/2023	2023-409	VOELZ, PHYSICAL		57018	0.00	0.00	0.00	500.00	6161.00
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	500.00	

SubTotal Appropriation 1101020311.000 0.00 0.00 0.00 500.00

****Appropriation 1101020315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020315.000	PD SERVICE CONTRACTS	0.00	2196.00	35000.00	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		191 ERS WIRELESS	05/17/2023	79210	05/01/2023	454305	SERVICE CONTRACT		57141	0.00	0.00	0.00	2196.00	24606.98
Appropriation # 1101020315.000 Sub-Total										0.00	0.00	0.00	2196.00	

SubTotal Appropriation 1101020315.000 0.00 0.00 0.00 2196.00

****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	30.05	1000.00	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		102 POLICE DEPT PETTY CASH	05/19/2023	79253	03/22/2023	POST OFFICE	POSTAGE		57185	0.00	0.00	0.00	17.05	961.90
A		102 POLICE DEPT PETTY CASH	05/19/2023	79253	04/03/2023	POST OFFICE	POSTAGE		57185	0.00	0.00	0.00	13.00	948.90
Appropriation # 1101020321.000 Sub-Total										0.00	0.00	0.00	30.05	
SubTotal Appropriation 1101020321.000										0.00	0.00	0.00	30.05	

****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2760.32	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		163 MICHAEL VOELZ	05/01/2023	79063	//		Monthly Cell Phone		56942	0.00	0.00	0.00	50.00	23439.44
A		188 JARIN M DODDS	05/01/2023	79064	//		Monthly Cell Phone		56943	0.00	0.00	0.00	50.00	23389.44
A		290 DONALD L ROSS JR	05/01/2023	79066	//		Monthly Cell Phone		56945	0.00	0.00	0.00	50.00	23339.44
A		344 ANDREW BEYERLE	05/01/2023	79070	//		CELL PHONE ALLOWANCE		56949	0.00	0.00	0.00	50.00	23289.44
A		363 SEAN DREES	05/01/2023	79071	//		CELL PHONE ALLOWANCE		56950	0.00	0.00	0.00	50.00	23239.44
A		252 VERIZON WIRELESS	05/12/2023	79185	05/01/2023	9933811405	OVERVIEW OF LINES		57112	0.00	0.00	0.00	741.87	22497.57
A		468 CHARTER COMMUNICATIONS	05/19/2023	79250	05/09/2023	25270050923	FIBER INTERET		57182	0.00	0.00	0.00	1099.00	21398.57
A		468 CHARTER COMMUNICATIONS	05/19/2023	79251	05/07/2023	131346101050723	TRUNKING LINES		57183	0.00	0.00	0.00	141.05	21257.52
A		102 POLICE DEPT PETTY CASH	05/19/2023	79253	03/22/2023	POST OFFICE	POSTAGE		57185	0.00	0.00	0.00	17.05	21240.47v
A		102 POLICE DEPT PETTY CASH	05/19/2023	79253	04/03/2023	POST OFFICE	POSTAGE		57185	0.00	0.00	0.00	13.00	21227.47v
A		252 VERIZON WIRELESS	05/19/2023	79255	05/09/2023	9934471308	IPAD DATA PLAN		57187	0.00	0.00	0.00	30.01	21197.46
A		468 CHARTER COMMUNICATIONS	05/19/2023	79256	05/10/2023	25973051023	BUSINESS VOICE/TV		57188	0.00	0.00	0.00	298.39	20899.07
A		163 MICHAEL VOELZ	05/30/2023	57239	//		Monthly Cell Phone		57239	0.00	0.00	0.00	50.00	20849.07
A		290 DONALD L ROSS JR	05/30/2023	57241	//		Monthly Cell Phone		57241	0.00	0.00	0.00	50.00	20799.07
A		344 ANDREW BEYERLE	05/30/2023	57245	//		CELL PHONE ALLOWANCE		57245	0.00	0.00	0.00	50.00	20749.07
A		363 SEAN DREES	05/30/2023	57246	//		CELL PHONE ALLOWANCE		57246	0.00	0.00	0.00	50.00	20699.07
A		102 POLICE DEPT PETTY CASH	05/19/2023	79253	03/22/2023	POST OFFICE	POSTAGE		57185	0.00	0.00	0.00	-17.05	20716.12v
A		102 POLICE DEPT PETTY CASH	05/19/2023	79253	04/03/2023	POST OFFICE	POSTAGE		57185	0.00	0.00	0.00	-13.00	20729.12v
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	2760.32	
SubTotal Appropriation 1101020323.000										0.00	0.00	0.00	2760.32	

****Appropriation 1101020325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020325.000	PD MILEAGE/TRAVEL	0.00	265.50	6000.00	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		163 MICHAEL VOELZ	05/03/2023	79120	05/01/2023		PER DIEM 5 DAYS IN		57021	0.00	0.00	0.00	265.50	5158.50
Appropriation # 1101020325.000 Sub-Total										0.00	0.00	0.00	265.50	

SubTotal Appropriation 1101020325.000										0.00	0.00	0.00	265.50	
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****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	720.38	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	05/12/2023	79184	05/01/2023	910120456227	ELECTRIC SERVICES		57111	0.00	0.00	0.00	720.38	10720.31
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	720.38	

SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	720.38	
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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	169.18	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	05/01/2023	79087	04/20/2023	02-620238677-5422763	HEAT/GAS		56966	0.00	0.00	0.00	169.18	6419.98
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	169.18	

SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	169.18	
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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	152.24	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	05/12/2023	79173	04/27/2023	129107	POLICE DEPARTMENT		57099	0.00	0.00	0.00	152.24	3456.04
Appropriation # 1101020353.000 Sub-Total										0.00	0.00	0.00	152.24	

SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	152.24	
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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	3105.75	25000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	61	JIM ONEAL FORD INC	05/03/2023	79119	04/27/2023	6185426	ISGRIGG OIL CHANGE		57020	0.00	0.00	0.00	19.95	7657.26
A	130	JOHN JONES CHRYSLER	05/03/2023	79130	04/24/2023	56021482	FULKERSON STARTER		57031	0.00	0.00	0.00	766.69	6890.57
A	130	JOHN JONES CHRYSLER	05/03/2023	79130	04/24/2023	56021522	PICKERILL WASHER FLUID		57031	0.00	0.00	0.00	586.36	6304.21
A	61	JIM ONEAL FORD INC	05/17/2023	79215	05/09/2023	6185771	VOELZ OILCHANGE		57146	0.00	0.00	0.00	19.95	6284.26
A	61	JIM ONEAL FORD INC	05/17/2023	79215	05/06/2023	6185700	CORTIE MOUNT AND		57146	0.00	0.00	0.00	37.50	6246.76
A	130	JOHN JONES CHRYSLER	05/17/2023	79216	04/27/2023	56021558	NEW SEAT COMM 5926		57147	0.00	0.00	0.00	1520.00	4726.76
A	102	POLICE DEPT PETTY	05/19/2023	79253	03/06/2023	O'REILLY	FUSE		57185	0.00	0.00	0.00	5.29	4721.47
		CASH												
A	102	POLICE DEPT PETTY	05/19/2023	79253	04/08/2023	O;REILLY	FUSE		57185	0.00	0.00	0.00	4.99	4716.48
		CASH												
A	102	POLICE DEPT PETTY	05/19/2023	79253	04/09/2023	MEIJER	HEADLIGHT BULB		57185	0.00	0.00	0.00	37.03	4679.45
		CASH												
A	102	POLICE DEPT PETTY	05/19/2023	79253	04/16/2023	AUTOZONE	KEYFOB BATTERY		57185	0.00	0.00	0.00	7.99	4671.46
		CASH												
A	130	JOHN JONES CHRYSLER	05/19/2023	79254	05/11/2023	56021846	COMM 5926 NEW		57186	0.00	0.00	0.00	100.00	4571.46
Appropriation # 1101020363.000 Sub-Total										0.00	0.00	0.00	3105.75	

SubTotal Appropriation 1101020363.000										0.00	0.00	0.00	3105.75	
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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	783.39	8000.00	0.00	0.00	0.00	0.00				

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	98	J&C LAWN AND LANDSCAPE	05/04/2023	79149	05/01/2023	72207	WEEKLY LAWN MAINT		57050	0.00	0.00	0.00	300.00	6725.74
A	375	COURTESY PROFESSIONAL CLEANING	05/17/2023	79207	05/10/2023	13172	CLEANING SERVICES		57138	0.00	0.00	0.00	480.00	6245.74
A	102	POLICE DEPT PETTY	05/19/2023	79253	05/08/2023	PC LUMBER	LIGHT SWITCH		57185	0.00	0.00	0.00	3.39	6242.35
		CASH												
Appropriation # 1101020364.000 Sub-Total										0.00	0.00	0.00	783.39	

SubTotal Appropriation 1101020364.000										0.00	0.00	0.00	783.39	
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**Appropriation 1101020392.000														
APPROPRIATION	TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020392.000	PD PROMOTIONAL FEE			0.00	597.72	4000.00	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	397	TRIPLE AC AWARDS INC	05/03/2023	79121	03/15/2023	68250	RETIREMENT TROPHY		57022	0.00	0.00	0.00	102.00	3898.00
A	397	TRIPLE AC AWARDS INC	05/03/2023	79121	01/09/2023	67442	RETIREMENT CLOCK		57022	0.00	0.00	0.00	102.00	3796.00v
A	445	ACTION EMBROIDERY	05/17/2023	79194	05/10/2023	14058	HATS FOR OFFICERS		57123	0.00	0.00	0.00	495.72	3300.28
A	397	TRIPLE AC AWARDS INC	05/03/2023	79121	01/09/2023	67442	RETIREMENT CLOCK		57022	0.00	0.00	0.00	-102.00	3402.28v
Appropriation # 1101020392.000 Sub-Total										0.00	0.00	0.00	597.72	

SubTotal Appropriation 1101020392.000										0.00	0.00	0.00	597.72	
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****Appropriation 1101020442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020442.000	PD POLICE RADIOS	0.00	4007.84	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	99	J&K COMMUNICATIONS	05/03/2023	79129	04/21/2023	122104	POLICE RADIO		57030	0.00	0.00	0.00	4007.84	9926.07
Appropriation # 1101020442.000 Sub-Total										0.00	0.00	0.00	4007.84	

SubTotal Appropriation 1101020442.000										0.00	0.00	0.00	4007.84	
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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	16851.43	305000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/05/2023	57052	/ /		S&S Salaries		57052	0.00	0.00	0.00	8076.78	228847.64
A	49	PAYROLL FUND	05/19/2023	57189	/ /		S&S Salaries		57189	0.00	0.00	0.00	8774.65	220072.99
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	0.00	16851.43	

SubTotal Appropriation 1101301112.000										0.00	0.00	0.00	16851.43	
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****Appropriation 1101301115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301115.000	S&S LONGEVITY	0.00	742.56	12000.00	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	05/19/2023	57189	/ /		S&S Longevity		57189	0.00	0.00	0.00	742.56	11257.44
Appropriation # 1101301115.000 Sub-Total										0.00	0.00	0.00	742.56	

SubTotal Appropriation 1101301115.000										0.00	0.00	0.00	742.56	
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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	2866.77	45000.00	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	05/05/2023	57055	//		INPRS		57055	0.00	0.00	0.00	1397.30	30750.31
A		166 INPRS CIVIL	05/19/2023	57192	//		INPRS		57192	0.00	0.00	0.00	1469.47	29280.84
Appropriation # 1101301123.000 Sub-Total										0.00	0.00	0.00	2866.77	

SubTotal Appropriation 1101301123.000										0.00	0.00	0.00	2866.77	
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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	4993.85	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	05/01/2023	56927	04/19/2023		GROUP HEALTH		56927	0.00	0.00	0.00	4179.99	38073.91
A		464 HUMANA HRA FUNDING	05/02/2023	57060	05/02/2023		HRA FUNDING		57060	0.00	0.00	0.00	81.33	37992.58
A		464 HUMANA HRA FUNDING	05/09/2023	57081	05/09/2023		HRA FUNDING		57081	0.00	0.00	0.00	190.21	37802.37
A		464 HUMANA HRA FUNDING	05/24/2023	57201	05/24/2023		HRA FUNDING		57201	0.00	0.00	0.00	173.88	37628.49
A		162 DEARBORN NATIONAL LIFE INS	05/01/2023	57203	04/20/2023		SHORT/LONG TERM		57203	0.00	0.00	0.00	271.84	37356.65
A		464 HUMANA HRA FUNDING	05/15/2023	57204	05/15/2023		HRA FUNDING		57204	0.00	0.00	0.00	2.15	37354.50
A		464 HUMANA HRA FUNDING	05/31/2023	57233	05/31/2023		HRA FUNDING		57233	0.00	0.00	0.00	94.45	37260.05
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	4993.85	

SubTotal Appropriation 1101301124.000										0.00	0.00	0.00	4993.85	
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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	210.90	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		28 SAM SHAHEEN'S DEPARTMENT STORE	05/05/2023	79157	03/17/2023	226051	HOODED ZIP		57067	0.00	0.00	0.00	70.98	6596.85
A		28 SAM SHAHEEN'S DEPARTMENT STORE	05/05/2023	79157	03/17/2023	226048	PANTS/HARDIN		57067	0.00	0.00	0.00	139.92	6456.93
Appropriation # 1101301232.000 Sub-Total										0.00	0.00	0.00	210.90	

SubTotal Appropriation 1101301232.000										0.00	0.00	0.00	210.90	
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****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	2869.64	20000.00	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		559 KEY OIL COMPANY	05/05/2023	79160	04/25/2023	9830304	FUEL		57070	0.00	0.00	0.00	942.84	9757.62
A		686 HERITAGE PETROLEUM LLC	05/17/2023	79212	05/10/2023	865692	CITGO DRUM		57143	0.00	0.00	0.00	782.72	8974.90
A		559 KEY OIL COMPANY	05/19/2023	79252	05/15/2023	9830545	WATER FUEL		57184	0.00	0.00	0.00	1144.08	7830.82
Appropriation # 1101301233.000 Sub-Total										0.00	0.00	0.00	2869.64	

SubTotal Appropriation 1101301233.000										0.00	0.00	0.00	2869.64	
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**Appropriation 1101301241.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	851.80	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	05/03/2023	79136	04/20/2023	283993	CAULK		57037	0.00	0.00	0.00	38.13	8861.89
A		588 PC LUMBER AND HARDWARE	05/03/2023	79136	04/25/2023	284234	SHOVEL, SPADE		57037	0.00	0.00	0.00	64.98	8796.91
A		588 PC LUMBER AND HARDWARE	05/03/2023	79136	04/25/2023	284240	KEY CUT, WEED KILLER		57037	0.00	0.00	0.00	23.15	8773.76
A		588 PC LUMBER AND HARDWARE	05/03/2023	79136	04/26/2023	807930	CHAIN SAW SHARPENING		57037	0.00	0.00	0.00	9.00	8764.76
A		588 PC LUMBER AND HARDWARE	05/17/2023	79218	05/09/2023	284836	BLUE CHALK REEL		57149	0.00	0.00	0.00	9.99	8754.77
A		328 TOTAL TRUCK PARTS	05/17/2023	79228	05/10/2023	718552	TOOLBOX		57159	0.00	0.00	0.00	579.84	8174.93
A		588 PC LUMBER AND HARDWARE	05/18/2023	79247	11/17/2022	277335	GREASE, METAL WHEEL		57179	0.00	0.00	0.00	126.71	8048.22
Appropriation # 1101301241.000 Sub-Total										0.00	0.00	0.00	851.80	

SubTotal Appropriation 1101301241.000										0.00	0.00	0.00	851.80	
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**Appropriation 1101301242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301242.000	S&S MISC. SUPPLIES	0.00	481.27	2000.00	0.00	0.00	5000.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	05/03/2023	79101	03/27/2023	USPS	320 KAHL COURT		57002	0.00	0.00	0.00	11.98	3701.23
A		583 BEST EQUIPMENT	05/03/2023	79111	04/26/2023	SI214843	CLEANOUT PORT PLUG		57012	0.00	0.00	0.00	83.00	3618.23
A		63 AUTO ZONE	05/17/2023	79196	04/13/2023	4538262052	DURALAST HUB		57125	0.00	0.00	0.00	187.99	3430.24
A		401 EARTH FIRST	05/17/2023	79209	05/04/2023	10111797	CONCRETE		57140	0.00	0.00	0.00	31.88	3398.36
A		588 PC LUMBER AND HARDWARE	05/18/2023	79247	02/01/2023	280366	2X6		57179	0.00	0.00	0.00	41.96	3356.40
A		588 PC LUMBER AND HARDWARE	05/18/2023	79247	02/10/2023	280832	KEY CUT		57179	0.00	0.00	0.00	19.90	3336.50
A		588 PC LUMBER AND HARDWARE	05/18/2023	79247	02/15/2023	281071	PAD LOCK		57179	0.00	0.00	0.00	15.99	3320.51

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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
		HARDWARE			02/15/2023	281071								
A		588 PC LUMBER AND HARDWARE	05/18/2023	79247	03/30/2023	283056	GALV STRAP		57179	0.00	0.00	0.00	4.59	3315.92
A		588 PC LUMBER AND HARDWARE	05/18/2023	79247	05/12/2023	285071	MOTOMIX		57179	0.00	0.00	0.00	83.98	3231.94
Appropriation # 1101301242.000 Sub-Total										0.00	0.00	0.00	481.27	
SubTotal Appropriation 1101301242.000										0.00	0.00	0.00	481.27	

**Appropriation 1101301313.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301313.000	S&S MEDICAL EXAMS	0.00	198.00	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		33 BUSINESS HEALTH PLUS	05/17/2023	79203	05/01/2023	000-59693-00	DOT RECERT		57134	0.00	0.00	0.00	128.00	764.00
A		33 BUSINESS HEALTH PLUS	05/17/2023	79203	05/01/2023	000-59693-00	DOT RECERT		57134	0.00	0.00	0.00	70.00	694.00
Appropriation # 1101301313.000 Sub-Total										0.00	0.00	0.00	198.00	
SubTotal Appropriation 1101301313.000										0.00	0.00	0.00	198.00	

**Appropriation 1101301314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	S&S CONSULTING SERVICES	0.00	3173.03	5000.00	0.00	0.00	25000.00	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		387 CLARK COUNTY SOIL & WATER CONS DIST	05/03/2023	79102	04/21/2023	04123S	MS4 SUPPORT		57003	0.00	0.00	0.00	471.28	21818.96
A		355 APPLGATE FIFER AND PULLIAM LLC	05/03/2023	79107	03/31/2023	33280	320 KAHL COURT		57008	0.00	0.00	0.00	499.50	21319.46
A		355 APPLGATE FIFER AND PULLIAM LLC	05/03/2023	79107	03/31/2023	33314	HUTERS COMPLIANCE		57008	0.00	0.00	0.00	74.00	21245.46
A		355 APPLGATE FIFER AND PULLIAM LLC	05/03/2023	79107	03/31/2023	33281	CIVIL PLENARY/CAMERON		57008	0.00	0.00	0.00	18.50	21226.96
A		25 A. E. BOYCE COMPANY INC	05/18/2023	79236	04/27/2023	0553397-IN	KEYFUND ANNUAL		57168	0.00	0.00	0.00	148.75	21078.21
A		355 APPLGATE FIFER AND PULLIAM LLC	05/18/2023	79245	04/30/2023	33430	UNSAFE BUILDING 501		57177	0.00	0.00	0.00	259.00	20819.21
A		355 APPLGATE FIFER AND PULLIAM LLC	05/18/2023	79245	05/10/2023	33436	CIVIL PLENARY		57177	0.00	0.00	0.00	1702.00	19117.21
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	0.00	3173.03	
SubTotal Appropriation 1101301314.000										0.00	0.00	0.00	3173.03	

Appropriation Detail History

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****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1213.01	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	EXPENDE AMOUNT	BALANCE
A		51 AT&T	05/17/2023	79233	05/07/2023	812246038605	BUSINESS LOCAL CALLING		57164	0.00	0.00	0.00	242.54	23749.88
A		51 AT&T	05/18/2023	79237	05/07/2023	812246296005	BUSINESS MONTHLY		57169	0.00	0.00	0.00	82.09	23667.79
A		51 AT&T	05/18/2023	79238	05/07/2023	812246834105	BUSINESS MONTHLY		57170	0.00	0.00	0.00	888.38	22779.41
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	1213.01	
SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	1213.01	

****Appropriation 1101301341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301341.000	S&S INSURANCE OTHER THAN	0.00	1842.00	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	EXPENDE AMOUNT	BALANCE
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	05/12/2023	79183	04/11/2023	04112023	Grapple Truck Endorsement		57110	0.00	0.00	0.00	1842.00	5102.06
Appropriation # 1101301341.000 Sub-Total										0.00	0.00	0.00	1842.00	
SubTotal Appropriation 1101301341.000										0.00	0.00	0.00	1842.00	

****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301365.000	S&S VEHICLE MAINT.	0.00	13342.07	100000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	05/07/2023	56929	05/07/2023	8275493	Monthly Packer Lease		56929	0.00	0.00	0.00	7575.00	60461.22v
A		323 AIRGAS USA	05/03/2023	79103	02/17/2023	9135106581	AIRG CYLINDAR		57004	0.00	0.00	0.00	80.00	60381.22
A		323 AIRGAS USA	05/03/2023	79103	02/17/2023	9135106580	AIRG CYLINDAR		57004	0.00	0.00	0.00	141.20	60240.02
A		91 AIR HYDRO POWER	05/03/2023	79104	04/16/2023	21372971	PACKER MAINT PARTS		57005	0.00	0.00	0.00	285.95	59954.07
A		91 AIR HYDRO POWER	05/03/2023	79104	04/20/2023	21374446	PACKER MAINT PARTS		57005	0.00	0.00	0.00	188.02	59766.05
A		583 BEST EQUIPMENT	05/03/2023	79111	04/17/2023	SI214602	RUBBER BLOCKS FOR		57012	0.00	0.00	0.00	195.00	59571.05
A		583 BEST EQUIPMENT	05/03/2023	79111	04/21/2023	SI214762	DUST CAP		57012	0.00	0.00	0.00	50.45	59520.60
A		301 JACOBI SALES	05/03/2023	79126	03/23/2023	HC02854	FITTING ORI		57027	0.00	0.00	0.00	67.99	59452.61
A		73 UHL TRUCK SALES	05/03/2023	79141	04/17/2023	24S2074	SERVICE RUN, LOW		57042	0.00	0.00	0.00	563.69	58888.92
A		583 BEST EQUIPMENT	05/17/2023	79200	05/11/2023	PS1008916	AC REPAIRS		57131	0.00	0.00	0.00	1490.08	57398.84
A		583 BEST EQUIPMENT	05/17/2023	79200	05/11/2023	PSI008917	EXPANSION VALVE		57131	0.00	0.00	0.00	2376.22	55022.62
A		583 BEST EQUIPMENT	05/17/2023	79200	05/11/2023	PSI008918	ROAD SERVICE,		57131	0.00	0.00	0.00	1591.34	53431.28
A		583 BEST EQUIPMENT	05/17/2023	79200	05/11/2023	PSI008911	HOPPER SCREEN		57131	0.00	0.00	0.00	1043.57	52387.71
A		583 BEST EQUIPMENT	05/17/2023	79200	04/26/2023	SI214863	GB WIRE SEGMENTS		57131	0.00	0.00	0.00	707.64	51680.07
A		328 TOTAL TRUCK PARTS	05/17/2023	79228	05/01/2023	717770	CLEANER, DEGREASER		57159	0.00	0.00	0.00	83.24	51596.83
A		73 UHL TRUCK SALES	05/17/2023	79230	04/27/2023	24S1916.02	SERVICE RUN, ABS		57161	0.00	0.00	0.00	401.20	51195.63
A		73 UHL TRUCK SALES	05/17/2023	79230	04/27/2023	24S2056.02	S111L BRAKE CLEANER		57161	0.00	0.00	0.00	4076.48	47119.15

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	05/07/2023	56929	05/07/2023	8275493	Monthly Packer Lease		56929	0.00	0.00	0.00	-7575.00	54694.15v
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	13342.07	

SubTotal Appropriation 1101301365.000										0.00	0.00	0.00	13342.07	
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****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	4850.52	150000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		265 GOTTA GO	05/03/2023	79122	04/18/2023	0000096176	LANDFILL SERVICES		57023	0.00	0.00	0.00	116.67	120485.95
A		265 GOTTA GO	05/03/2023	79122	04/27/2023	0000096534	LANDFILL SERVICES		57023	0.00	0.00	0.00	700.00	119785.95
A		265 GOTTA GO	05/03/2023	79122	04/17/2023	0000096125	LANDFILL SERVICES		57023	0.00	0.00	0.00	102.85	119683.10
A		157 CLARK COUNTY TRANSFER AND RECYCLING	05/17/2023	79204	04/30/2023	INV1363	LANDFILL FEE		57135	0.00	0.00	0.00	3931.00	115752.10
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	4850.52	

SubTotal Appropriation 1101301381.000										0.00	0.00	0.00	4850.52	
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****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	624.20	5000.00	0.00	0.00	3000.00	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		88 NGT CORPORATION	05/03/2023	79134	05/01/2023	7170143110	CLEANING SERVIES TOWN		57035	0.00	0.00	0.00	403.00	1687.03
A		323 AIRGAS USA	05/17/2023	79195	03/19/2023	9135106580	O2 CYN DELIVERY		57124	0.00	0.00	0.00	141.20	1545.83
A		323 AIRGAS USA	05/17/2023	79195	03/19/2023	9135106581	REG FWGA		57124	0.00	0.00	0.00	80.00	1465.83
Appropriation # 1101301394.000 Sub-Total										0.00	0.00	0.00	624.20	

SubTotal Appropriation 1101301394.000										0.00	0.00	0.00	624.20	
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****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	510.34	20000.00	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		588 PC LUMBER AND HARDWARE	05/03/2023	79136	04/19/2023	283941	BOLTS		57037	0.00	0.00	0.00	14.34	14730.55
A		51 AT&T	05/12/2023	79175	04/19/2023	3935348701	BUSINESS MONTHLY		57101	0.00	0.00	0.00	496.00	14234.55
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	510.34	

SubTotal Appropriation 1101301421.000										0.00	0.00	0.00	510.34	
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****Appropriation 1101301500.000**

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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	05/07/2023	56929	05/07/2023	8275493	Monthly Packer Lease		56929	0.00	0.00	0.00	7575.00	52125.00
Appropriation # 1101301500.000 Sub-Total										0.00	0.00	0.00	7575.00	

SubTotal Appropriation 1101301500.000										0.00	0.00	0.00	7575.00	
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SubTotal Fund Number 1101										0.00	0.00	0.00	275242.20	
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****Fund Number 2201**

****Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	162.35	50000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		315 B&B SIGNS	05/17/2023	79198	05/04/2023	03336	E UTICA SIGNS		57127	0.00	0.00	0.00	135.00	44452.56
A		588 PC LUMBER AND HARDWARE	05/18/2023	79247	12/07/2022	278175	CONCRETE MIX		57179	0.00	0.00	0.00	27.35	44425.21
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	162.35	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	162.35	
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****Appropriation 2201000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	696.10	150000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	184	UNITED RENTAL (NORTH AMERICA)	05/03/2023	79143	04/26/2023	218735825-001	MINI SKID STEER RENTAL		57044	0.00	0.00	0.00	668.67	124578.85v
A	184	UNITED RENTAL (NORTH AMERICA)	05/03/2023	79143	04/26/2023	218735825-001	MINI SKID STEER RENTAL		57044	0.00	0.00	0.00	-668.67	125247.52v
A	184	UNITED RENTAL (NORTH AMERICA)	05/04/2023	79148	04/26/2023	218735825-001	MINI SKID STEER RENTAL		57049	0.00	0.00	0.00	668.67	124578.85
A	184	UNITED RENTAL (NORTH AMERICA)	05/04/2023	79148	04/26/2023	218735825-001	SALES TAX EXEMPT		57049	0.00	0.00	0.00	-42.87	124621.72
A	465	TOW ZONE TRAILER	05/17/2023	79229	05/05/2023	0024495-IN	TRI BALL MOUNT, HITCH		57160	0.00	0.00	0.00	70.30	124551.42
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	696.10	

SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	696.10	
SubTotal Fund Number 2201										0.00	0.00	0.00	858.45	

****Fund Number 2203**

****Appropriation 2203000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	455.00	400000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	JACOBI TOOMBS & LANZ INC	05/17/2023	79189	04/30/2023	23-0270	23015 CCMG ON CALL		57117	0.00	0.00	0.00	455.00	360186.83
Appropriation # 2203000441.000 Sub-Total										0.00	0.00	0.00	455.00	

SubTotal Appropriation 2203000441.000										0.00	0.00	0.00	455.00	
SubTotal Fund Number 2203										0.00	0.00	0.00	455.00	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	828.83	70000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/05/2023	57052	/ /		PR SALARIES		57052	0.00	0.00	0.00	379.79	65436.64
A	49	PAYROLL FUND	05/19/2023	57189	/ /		PR SALARIES		57189	0.00	0.00	0.00	449.04	64987.60
Appropriation # 2204000111.000 Sub-Total										0.00	0.00	0.00	828.83	

SubTotal Appropriation 2204000111.000										0.00	0.00	0.00	828.83	
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****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	48.64	6000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	05/05/2023	57052	/ /		Empr Liability FICA		57052	0.00	0.00	0.00	22.03	5730.97
A	49	PAYROLL FUND	05/19/2023	57189	/ /		Empr Liability FICA		57189	0.00	0.00	0.00	26.61	5704.36
Appropriation # 2204000121.000 Sub-Total										0.00	0.00	0.00	48.64	

SubTotal Appropriation 2204000121.000									0.00	0.00	0.00	48.64	
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**Appropriation 2204000122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	11.38	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	05/05/2023	57052	/ /		Empr Liability Medicare		57052	0.00	0.00	0.00	5.15	1937.04
A	49	PAYROLL FUND	05/19/2023	57189	/ /		Empr Liability Medicare		57189	0.00	0.00	0.00	6.23	1930.81
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	11.38	

SubTotal Appropriation 2204000122.000									0.00	0.00	0.00	11.38	
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**Appropriation 2204000221.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000221.000	PR OFFICE SUPPLIES	0.00	30.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	39	SIMPLIFILE LLC	05/11/2023	57085	05/11/2023		FILING QUIT CLAIM DEED		57085	0.00	0.00	0.00	30.00	2970.00
Appropriation # 2204000221.000 Sub-Total										0.00	0.00	0.00	30.00	

SubTotal Appropriation 2204000221.000									0.00	0.00	0.00	30.00	
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**Appropriation 2204000242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	PR MISC SUPPLIES	0.00	141.35	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	588	PC LUMBER AND HARDWARE	05/04/2023	79151	04/11/2023	283536	HANDCLEANER, TOWELS,		57061	0.00	0.00	0.00	141.35	287.49
Appropriation # 2204000242.000 Sub-Total										0.00	0.00	0.00	141.35	

SubTotal Appropriation 2204000242.000									0.00	0.00	0.00	141.35	
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**Appropriation 2204000317.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000317.000	PR PROMOTION	0.00	2005.74	10000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	71	JP MORGAN CHASE BANK NA	05/01/2023	79091	03/31/2023	SAMS CLUB	EASTER EGG HUNT		56970	0.00	0.00	0.00	448.79	9551.21
A	71	JP MORGAN CHASE BANK NA	05/01/2023	79091	03/31/2023	MEIJER	EASTER EGG HUNT		56970	0.00	0.00	0.00	56.95	9494.26
A	72	ARTS ALLIANCE OF SOUTHERN INDIANA	05/04/2023	79152	02/02/2023	70	SHAKESPEARE IN THE		57062	0.00	0.00	0.00	1500.00	7994.26
Appropriation # 2204000317.000 Sub-Total										0.00	0.00	0.00	2005.74	
SubTotal Appropriation 2204000317.000										0.00	0.00	0.00	2005.74	

****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	290.22	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	10	SELLERSBURG SEWER & WATER	05/01/2023	79090	03/24/2023	101279	WATER AND SEWER		56969	0.00	0.00	0.00	17.41	8785.34
A	10	SELLERSBURG SEWER & WATER	05/11/2023	79165	04/27/2023	101279	WATER/WW		57091	0.00	0.00	0.00	34.22	8751.12
A	3	DUKE ENERGY	05/11/2023	79166	05/01/2023	910121250550	UTILITIES		57092	0.00	0.00	0.00	76.58	8674.54
A	3	DUKE ENERGY	05/11/2023	79166	05/01/2023	910122090936	UTILITIES		57092	0.00	0.00	0.00	27.02	8647.52
A	468	CHARTER COMMUNICATIONS	05/11/2023	79167	04/29/2023	0006230003429 23	INTERNET POOL		57093	0.00	0.00	0.00	134.99	8512.53
A	10	SELLERSBURG SEWER & WATER	05/24/2023	79258	05/03/2023	101279	WILKERSON PARK WATER		57207	0.00	0.00	0.00	34.82	8477.71 v
A	10	SELLERSBURG SEWER & WATER	05/24/2023	79258	05/03/2023	101279	WILKERSON PARK WATER		57207	0.00	0.00	0.00	-34.82	8512.53 v
Appropriation # 2204000351.000 Sub-Total										0.00	0.00	0.00	290.22	
SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	290.22	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	3815.56	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	401	EARTH FIRST	05/04/2023	79154	04/13/2023	10109586	PARK MAINT		57064	0.00	0.00	0.00	129.10	4335.90
A	401	EARTH FIRST	05/04/2023	79154	04/09/2023	193010	PARK MAINT		57064	0.00	0.00	0.00	322.95	4012.95
A	401	EARTH FIRST	05/04/2023	79154	04/16/2023	193428	PARK MAINT		57064	0.00	0.00	0.00	778.72	3234.23
A	78	MENARDS	05/04/2023	79155	02/28/2023	62219	POOL REPAIRS		57065	0.00	0.00	0.00	25.97	3208.26
A	78	MENARDS	05/04/2023	79155	03/02/2023	62315	POOL REPAIRS		57065	0.00	0.00	0.00	57.96	3150.30
A	584	LAWN CURE OF SOUTHERN INDIANA	05/04/2023	79156	04/13/2023	812860	MEMORIAL PARK MAINT		57066	0.00	0.00	0.00	194.70	2955.60
A	584	LAWN CURE OF SOUTHERN INDIANA	05/11/2023	79164	04/28/2023	409315	LAWN APPLICATION		57090	0.00	0.00	0.00	196.16	2759.44

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TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		98 J&C LAWN AND LANDSCAPE	05/11/2023	79168	05/01/2023	72124	WEEKLY LAWN		57094	0.00	0.00	0.00	2110.00	649.44
Appropriation # 2204000362.000 Sub-Total										0.00	0.00	0.00	3815.56	

SubTotal Appropriation 2204000362.000										0.00	0.00	0.00	3815.56	
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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	408.43	10000.00	0.00	14358.67	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		588 PC LUMBER AND HARDWARE	05/04/2023	79151	04/20/2023	284021	WET/DRY VAC		57061	0.00	0.00	0.00	124.99	9875.01
A		71 JP MORGAN CHASE BANK NA	05/04/2023	79153	04/11/2023	JEFFERSON LUMBER COM	SUPPLIES FOR POOL		57063	0.00	0.00	0.00	283.44	9591.57
M			05/05/2023				INSURANCE			0.00	0.00	5508.67	0.00	15100.24
M			05/05/2023				INSURANCE			0.00	0.00	8850.00	0.00	23950.24
Appropriation # 2204000364.000 Sub-Total										0.00	0.00	14358.67	408.43	

SubTotal Appropriation 2204000364.000										0.00	0.00	14358.67	408.43	
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**Appropriation 2204000999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000999.000	PR NON APPROPRIATED	0.00	150.00	0.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		338 TOWN OF SELLERSBURG POOL	05/23/2023	79257	05/23/2023		2023 START UP CASH		57200	0.00	0.00	0.00	150.00	-150.00
Appropriation # 2204000999.000 Sub-Total										0.00	0.00	0.00	150.00	

SubTotal Appropriation 2204000999.000										0.00	0.00	0.00	150.00	
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SubTotal Fund Number 2204										0.00	0.00	14358.67	7730.15	
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**Fund Number 2209

**Appropriation 2209000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	200801.89	300000.00	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	462	SHEPHARD INSURANCE LLC	05/01/2023	79088	04/12/2023	213670	RDC MEMBER BOND		56967	0.00	0.00	0.00	100.00	299870.77
A	248	WAYNE BANK & TRUST CO	05/01/2023	56972	05/01/2023	68337	BAN PAY OFF		56972	0.00	0.00	0.00	200000.00	99870.77v
A	3	DUKE ENERGY	05/03/2023	79098	04/14/2023	9101 2171 1037	101 S NEW ALBANY		56999	0.00	0.00	0.00	670.71	99200.06
A	29	(DNU)CENTERPOINT ENERGY	05/03/2023	79099	04/17/2023	02-620238677- 5091030	101 S NEW ALBANY		57000	0.00	0.00	0.00	87.79	99112.27v
A	54	ODP BUSINESS SOLUTIONS LLC	05/03/2023	79135	02/22/2023	295287778001	COMMAND STRIPS		57036	0.00	0.00	0.00	19.49	99092.78
A	54	ODP BUSINESS SOLUTIONS LLC	05/03/2023	79135	02/22/2023	295289025001	PRINTER PAPER		57036	0.00	0.00	0.00	11.69	99081.09
A	29	(DNU)CENTERPOINT ENERGY	05/03/2023	79099	04/17/2023	02-620238677- 5091030	101 S NEW ALBANY		57000	0.00	0.00	0.00	-87.79	99168.88v
Appropriation # 2209000361.000 Sub-Total										0.00	0.00	0.00	200801.89	
SubTotal Appropriation 2209000361.000										0.00	0.00	0.00	200801.89	

**Appropriation 2209000432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CREDIT RDC PROFESSIONAL	0.00	8223.67	60000.00	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	562	THE WHEATLEY GROUP LLC	05/01/2023	79067	/ /		Redevelopment Monthly		56946	0.00	0.00	0.00	3500.00	39420.68
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	05/01/2023	79068	/ /		Redevelopment Monthly		56947	0.00	0.00	0.00	600.00	38820.68
A	3	DUKE ENERGY	05/05/2023	79158	04/27/2023	9101 2045 6277	CAMP RUN AREA TRAFFIC		57068	0.00	0.00	0.00	23.67	38797.01
A	562	THE WHEATLEY GROUP LLC	05/31/2023	57242	/ /		Redevelopment Monthly		57242	0.00	0.00	0.00	3500.00	35297.01
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	05/30/2023	57243	/ /		Redevelopment Monthly		57243	0.00	0.00	0.00	600.00	34697.01
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	8223.67	
SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	8223.67	

**Appropriation 2209000490.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000490.000	CREDIT FACADE GRANTS	0.00	3000.00	50000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	278	COMPLETE AUTO REPAIR	05/05/2023	79162	04/27/2023	04262023	FACADE GRANT		57072	0.00	0.00	0.00	3000.00	44775.42
Appropriation # 2209000490.000 Sub-Total										0.00	0.00	0.00	3000.00	

SubTotal Appropriation 2209000490.000										0.00	0.00	0.00	3000.00	
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SubTotal Fund Number 2209										0.00	0.00	0.00	212025.56	
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**Fund Number 2218

**Appropriation 2218000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000111.000	PZF SALARIES	0.00	3846.16	175000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/05/2023	57052	/ /		PZF Salaries		57052	0.00	0.00	0.00	1923.08	157692.28
A	49	PAYROLL FUND	05/19/2023	57189	/ /		PZF Salaries		57189	0.00	0.00	0.00	1923.08	155769.20
Appropriation # 2218000111.000 Sub-Total										0.00	0.00	0.00	3846.16	

SubTotal Appropriation 2218000111.000										0.00	0.00	0.00	3846.16	
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**Appropriation 2218000113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000113.000	PZF INSURANCE & BENEFITS	0.00	5818.19	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	528	HUMANA INSURANCE CO	05/01/2023	56927	04/19/2023		GROUP HEALTH		56927	0.00	0.00	0.00	2969.36	29985.75
A	166	INPRS CIVIL	05/05/2023	57055	/ /		INPRS		57055	0.00	0.00	0.00	1205.77	28779.98
A	464	HUMANA HRA FUNDING	05/02/2023	57060	05/02/2023		HRA FUNDING		57060	0.00	0.00	0.00	21.40	28758.58
A	464	HUMANA HRA FUNDING	05/09/2023	57081	05/09/2023		HRA FUNDING		57081	0.00	0.00	0.00	29.39	28729.19
A	166	INPRS CIVIL	05/19/2023	57192	/ /		INPRS		57192	0.00	0.00	0.00	1154.16	27575.03
A	464	HUMANA HRA FUNDING	05/24/2023	57201	05/24/2023		HRA FUNDING		57201	0.00	0.00	0.00	93.94	27481.09
A	162	DEARBORN NATIONAL LIFE INS	05/01/2023	57203	04/20/2023		SHORT/LONG TERM		57203	0.00	0.00	0.00	153.52	27327.57
A	464	HUMANA HRA FUNDING	05/15/2023	57204	05/15/2023		HRA FUNDING		57204	0.00	0.00	0.00	29.81	27297.76
A	464	HUMANA HRA FUNDING	05/31/2023	57233	05/31/2023		HRA FUNDING		57233	0.00	0.00	0.00	160.84	27136.92
Appropriation # 2218000113.000 Sub-Total										0.00	0.00	0.00	5818.19	

SubTotal Appropriation 2218000113.000										0.00	0.00	0.00	5818.19	
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**Appropriation 2218000121.000

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

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	49	PAYROLL FUND	05/05/2023	57052	//		Empr Liability FICA		57052	0.00	0.00	0.00	109.97	14010.27
A	49	PAYROLL FUND	05/19/2023	57189	//		Empr Liability FICA		57189	0.00	0.00	0.00	109.97	13900.30
Appropriation # 2218000121.000 Sub-Total										0.00	0.00	0.00	219.94	

SubTotal Appropriation 2218000121.000										0.00	0.00	0.00	219.94	
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****Appropriation 2218000122.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	49	PAYROLL FUND	05/05/2023	57052	//		Empr Liability Medicare		57052	0.00	0.00	0.00	25.72	4768.52
A	49	PAYROLL FUND	05/19/2023	57189	//		Empr Liability Medicare		57189	0.00	0.00	0.00	25.72	4742.80
Appropriation # 2218000122.000 Sub-Total										0.00	0.00	0.00	51.44	

SubTotal Appropriation 2218000122.000										0.00	0.00	0.00	51.44	
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****Appropriation 2218000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	298.13	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	559	KEY OIL COMPANY	05/05/2023	79160	04/25/2023	9830304	FUEL		57070	0.00	0.00	0.00	134.69	3787.53
A	559	KEY OIL COMPANY	05/19/2023	79252	05/15/2023	9830545	WATER FUEL		57184	0.00	0.00	0.00	163.44	3624.09
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	298.13	

SubTotal Appropriation 2218000225.000										0.00	0.00	0.00	298.13	
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****Appropriation 2218000315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	9628.00	30000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	350	SCHNEIDER GEOSPATIAL LLC	05/03/2023	79140	12/04/2022	1001141	DATS MAINTENANCE		57041	0.00	0.00	0.00	1860.00	8162.75
A	350	SCHNEIDER GEOSPATIAL LLC	05/03/2023	79140	12/01/2022	101171	CELL TOWER EDITING		57041	0.00	0.00	0.00	3768.00	4394.75
A	62	ANASTACIA S FRANKLIN	05/17/2023	79186	05/09/2023	APRIL 2023	CONTRACT		57114	0.00	0.00	0.00	2000.00	2394.75
A	62	ANASTACIA S FRANKLIN	05/30/2023	57247	//		MONTHLY CONTRACT		57247	0.00	0.00	0.00	2000.00	394.75
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	9628.00	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	9628.00	
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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	28.98	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		71 JP MORGAN CHASE BANK NA	05/01/2023	79072	03/22/2023	AMAZON	MOBILE PHONE CASE		56951	0.00	0.00	0.00	28.98	-89.42
Appropriation # 2218000323.000 Sub-Total										0.00	0.00	0.00	28.98	
SubTotal Appropriation 2218000323.000										0.00	0.00	0.00	28.98	

****Appropriation 2218000332.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000332.000	PZF SUBSCRIPTIONS	0.00	1103.87	1000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		279 INDIANA MEDIA GROUP	05/18/2023	79243	03/07/2023	1818969	ORDINANCE 2023-OR-005		57175	0.00	0.00	0.00	826.39	74.96
A		279 INDIANA MEDIA GROUP	05/18/2023	79243	05/18/2023	CM	PUBLICATION CREDIT		57175	0.00	0.00	0.00	-24.62	99.58
A		279 INDIANA MEDIA GROUP	05/18/2023	79243	03/07/2023	1818971	ORDINANCE 2023- OR- 005		57175	0.00	0.00	0.00	302.10	-202.52
Appropriation # 2218000332.000 Sub-Total										0.00	0.00	0.00	1103.87	
SubTotal Appropriation 2218000332.000										0.00	0.00	0.00	1103.87	

****Appropriation 2218000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000341.000	PZF INSURANCE OTHER THAN	0.00	5005.06	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		61 JIM ONEAL FORD INC	05/17/2023	79191	05/12/2023	8014746	2018 FORD ESCAPE BODY		57119	0.00	0.00	0.00	4940.06	59.94
A		33 BUSINESS HEALTH PLUS	05/17/2023	79203	05/01/2023	000-59693-00	DOT RECERT		57134	0.00	0.00	0.00	65.00	-5.06
M			05/17/2023				CLAIM #01-006-006251			0.00	0.00	5382.49	0.00	5377.43v
M			05/17/2023				CLAIM #01-006-006251			0.00	0.00	-5382.49	0.00	-5.06v
Appropriation # 2218000341.000 Sub-Total										0.00	0.00	0.00	5005.06	
SubTotal Appropriation 2218000341.000										0.00	0.00	0.00	5005.06	

****Appropriation 2218000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000395.000	PZF JUDGEMENTS	0.00	375.00	1000.00	0.00	0.00	0.00	0.00

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TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	05/17/2023	79190	05/02/2023	72265	GRASS AND WEED		57118	0.00	0.00	0.00	75.00	925.00
A	98	J&C LAWN AND LANDSCAPE	05/17/2023	79190	05/10/2023	72282	GRASS AND WEED		57118	0.00	0.00	0.00	75.00	850.00
A	98	J&C LAWN AND LANDSCAPE	05/17/2023	79190	05/10/2023	72285	GRASS AND WEED		57118	0.00	0.00	0.00	75.00	775.00
A	98	J&C LAWN AND LANDSCAPE	05/17/2023	79190	05/10/2023	92284	GRASS AND WEED		57118	0.00	0.00	0.00	75.00	700.00
A	98	J&C LAWN AND LANDSCAPE	05/17/2023	79190	05/10/2023	72284	GRASS AND WEED		57118	0.00	0.00	0.00	75.00	625.00
Appropriation # 2218000395.000 Sub-Total										0.00	0.00	0.00	375.00	

SubTotal Appropriation 2218000395.000 0.00 0.00 0.00 375.00

****Appropriation 2218000442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000442.000	PZF OFFICE EQUIPMENT	0.00	2.13	10000.00	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	05/01/2023	79086	04/19/2023	MTFGWGF3B2	APPLIE RECORDER		56965	0.00	0.00	0.00	2.13	9628.25
Appropriation # 2218000442.000 Sub-Total										0.00	0.00	0.00	2.13	

SubTotal Appropriation 2218000442.000 0.00 0.00 0.00 2.13

SubTotal Fund Number 2218 0.00 0.00 0.00 26376.90

****Fund Number 2236**

****Appropriation 2236000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2236000395.000	RAINY DAY FLWC GRANT MATCH	0.00	187.50	377000.00	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	38	JACOBI TOOMBS & LANZ INC	05/17/2023	79193	03/31/2023	23-0180	MOSELY PARK		57122	0.00	0.00	0.00	187.50	361529.40
Appropriation # 2236000395.000 Sub-Total										0.00	0.00	0.00	187.50	

SubTotal Appropriation 2236000395.000 0.00 0.00 0.00 187.50

SubTotal Fund Number 2236 0.00 0.00 0.00 187.50

****Fund Number 2240**

****Appropriation 2240000225.000**

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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
		TREASURER			04/19/2023	CHIRP								
A	75	JEFFERSONVILLE CITY	05/01/2023	79085	04/19/2023	2023-00005	JAN CITLI		56964	0.00	0.00	0.00	1056.00	-37374.81
A	75	JEFFERSONVILLE CITY	05/01/2023	79085	04/19/2023	2023-00005	JAN DUI		56964	0.00	0.00	0.00	977.43	-38352.24
A	75	JEFFERSONVILLE CITY	05/01/2023	79085	04/19/2023	2023-00005	FEB DUI		56964	0.00	0.00	0.00	1036.10	-39388.34
A	75	JEFFERSONVILLE CITY	05/01/2023	79085	04/19/2023	2023-00005	FEB CITLI		56964	0.00	0.00	0.00	778.52	-40166.86
A	49	PAYROLL FUND	05/05/2023	57052	/ /		PD POLICE GRANTS		57052	0.00	0.00	0.00	1260.12	-41426.98
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	19329.71	
SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	19329.71	
SubTotal Fund Number 2401										0.00	0.00	0.00	19329.71	

**Fund Number 2503

**Appropriation 2503000176.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2503000176.000	ARPA Indiana American Water	0.00	36421.81	1564014.00	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	38	JACOBI TOOMBS & LANZ INC	05/06/2023	78761	01/31/2023	23-0015	IAWC CONNECTION		56521	0.00	0.00	0.00	11112.52	1546773.05
A	38	JACOBI TOOMBS & LANZ INC	05/06/2023	78896	02/28/2023	23-0057	IAWC CONNECTION		56720	0.00	0.00	0.00	10921.31	1535851.74
A	38	JACOBI TOOMBS & LANZ INC	05/06/2023	78896	02/28/2023	23-0056	OHIO AVE WME		56720	0.00	0.00	0.00	465.00	1535386.74
M			05/06/2023				CORRECTION TO APV			0.00	0.00	2613.43	0.00	1538000.17v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	2505.00	0.00	1540505.17v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	1010.00	0.00	1541515.17v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	-2613.43	0.00	1538901.74v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	-2505.00	0.00	1536396.74v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	-1010.00	0.00	1535386.74v
A	38	JACOBI TOOMBS & LANZ INC	05/12/2023	79174	03/31/2023	23-0176	IAWC PROJECT		57100	0.00	0.00	0.00	13922.98	1521463.76
Appropriation # 2503000176.000 Sub-Total										0.00	0.00	0.00	36421.81	
SubTotal Appropriation 2503000176.000										0.00	0.00	0.00	36421.81	
SubTotal Fund Number 2503										0.00	0.00	0.00	36421.81	

**Fund Number 3302

**Appropriation 3302000442.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
3302000442.000	POLICE STATION FUND BUILDING	0.00	1960.00	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		368 B SIGN GROUP	05/17/2023	79197	03/31/2023	52327	TOWN LOGO AND INSTALL		57126	0.00	0.00	0.00	1960.00	-16848.76
Appropriation # 3302000442.000 Sub-Total										0.00	0.00	0.00	1960.00	
SubTotal Appropriation 3302000442.000										0.00	0.00	0.00	1960.00	
SubTotal Fund Number 3302										0.00	0.00	0.00	1960.00	

****Fund Number 4406**

****Appropriation 4406000394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
4406000394.000	TIF BOND P&I PAYMENTS	0.00	628741.20	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	EXPENDED AMOUNT	BALANCE
A		248 WAYNE BANK & TRUST CO	05/01/2023	56972	05/01/2023	68337	BAN PAY OFF		56972	0.00	0.00	0.00	628741.20	213258.80
Appropriation # 4406000394.000 Sub-Total										0.00	0.00	0.00	628741.20	
SubTotal Appropriation 4406000394.000										0.00	0.00	0.00	628741.20	
SubTotal Fund Number 4406										0.00	0.00	0.00	628741.20	

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025111.000	WATER SALARIES	0.00	58688.25	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	05/05/2023	57052	/ /		Water Salaries		57052	0.00	0.00	0.00	30912.25	-296257.62
A		49 PAYROLL FUND	05/19/2023	57189	/ /		Water Salaries		57189	0.00	0.00	0.00	27776.00	-324033.62
Appropriation # 6101025111.000 Sub-Total										0.00	0.00	0.00	58688.25	
SubTotal Appropriation 6101025111.000										0.00	0.00	0.00	58688.25	

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	3652.42	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	05/05/2023	57052	/ /		Empr Liability FICA		57052	0.00	0.00	0.00	1863.83	-18105.91
A		167 IRS 941 EFTPS	05/06/2023	57077	05/06/2023	05281211	B. MEYER		57077	0.00	0.00	0.00	74.66	-18180.57
A		49 PAYROLL FUND	05/19/2023	57189	/ /		Empr Liability FICA		57189	0.00	0.00	0.00	1713.93	-19894.50
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	3652.42	

SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	3652.42	
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****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	854.15	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	05/05/2023	57052	/ /		Empr Liability Medicare		57052	0.00	0.00	0.00	435.86	-4234.37
A		167 IRS 941 EFTPS	05/06/2023	57077	05/06/2023	05281211	B. MEYER		57077	0.00	0.00	0.00	17.46	-4251.83
A		49 PAYROLL FUND	05/19/2023	57189	/ /		Empr Liability Medicare		57189	0.00	0.00	0.00	400.83	-4652.66
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	854.15	

SubTotal Appropriation 6101025122.000										0.00	0.00	0.00	854.15	
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****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	7222.49	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	05/05/2023	57055	/ /		INPRS		57055	0.00	0.00	0.00	3777.20	-37277.37
A		166 INPRS CIVIL	05/19/2023	57192	/ /		INPRS		57192	0.00	0.00	0.00	3445.29	-40722.66
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	7222.49	

SubTotal Appropriation 6101025123.000										0.00	0.00	0.00	7222.49	
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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	13495.83	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	05/01/2023	56927	04/19/2023		GROUP HEALTH		56927	0.00	0.00	0.00	10184.05	-64712.67
A		464 HUMANA HRA FUNDING	05/02/2023	57060	05/02/2023		HRA FUNDING		57060	0.00	0.00	0.00	911.26	-65623.93
A		464 HUMANA HRA FUNDING	05/09/2023	57081	05/09/2023		HRA FUNDING		57081	0.00	0.00	0.00	407.33	-66031.26
A		464 HUMANA HRA FUNDING	05/24/2023	57201	05/24/2023		HRA FUNDING		57201	0.00	0.00	0.00	545.11	-66576.37
A		162 DEARBORN NATIONAL LIFE INS	05/01/2023	57203	04/20/2023		SHORT/LONG TERM		57203	0.00	0.00	0.00	524.69	-67101.06
A		464 HUMANA HRA FUNDING	05/15/2023	57204	05/15/2023		HRA FUNDING		57204	0.00	0.00	0.00	727.31	-67828.37
A		464 HUMANA HRA FUNDING	05/31/2023	57233	05/31/2023		HRA FUNDING		57233	0.00	0.00	0.00	196.08	-68024.45

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 6101025124.000										0.00	0.00	0.00	13495.83	
SubTotal										0.00	0.00	0.00	13495.83	
SubTotal Appropriation 6101025124.000										0.00	0.00	0.00	13495.83	

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	105.90	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	05/05/2023	57052	05/05/2023		FUTA		57052	0.00	0.00	0.00	57.79	-9714.63
A		49 PAYROLL FUND	05/19/2023	57189	/ /		FUTA		57189	0.00	0.00	0.00	48.11	-9762.74
Appropriation # 6101025125.000										0.00	0.00	0.00	105.90	
SubTotal										0.00	0.00	0.00	105.90	
SubTotal Appropriation 6101025125.000										0.00	0.00	0.00	105.90	

****Appropriation 6101025126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025126.000	WATER LONGEVITY	0.00	720.72	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	05/19/2023	57189	/ /		Water Longevity Pay		57189	0.00	0.00	0.00	720.72	-2358.72
Appropriation # 6101025126.000										0.00	0.00	0.00	720.72	
SubTotal										0.00	0.00	0.00	720.72	
SubTotal Appropriation 6101025126.000										0.00	0.00	0.00	720.72	

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	1182.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	05/03/2023	79093	04/10/2023	MARRIOTT	INDIANAPOLIS		56994	0.00	0.00	0.00	552.00	-2720.45
A		71 JP MORGAN CHASE BANK NA	05/03/2023	79093	04/10/2023	MARRIOTT	INDIANAPOLIS		56994	0.00	0.00	0.00	630.00	-3350.45
Appropriation # 6101025213.000										0.00	0.00	0.00	1182.00	
SubTotal										0.00	0.00	0.00	1182.00	
SubTotal Appropriation 6101025213.000										0.00	0.00	0.00	1182.00	

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	730.00	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		205 INDIANA DEPT OF ENVIRONMENTAL MGMT	05/18/2023	79246	01/12/2023	000348430	ANNUAL PERMIT FEES		57178	0.00	0.00	0.00	730.00	-3552.39
Appropriation # 6101025220.000 Sub-Total										0.00	0.00	0.00	730.00	

SubTotal Appropriation 6101025220.000										0.00	0.00	0.00	730.00	
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**Appropriation 6101025225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE	0.00	1792.32	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	05/05/2023	79160	04/25/2023	9830304	FUEL		57070	0.00	0.00	0.00	471.42	-10781.51
A		559 KEY OIL COMPANY	05/18/2023	79240	05/08/2023	9830490	DIESEL		57172	0.00	0.00	0.00	748.86	-11530.37
A		559 KEY OIL COMPANY	05/19/2023	79252	05/15/2023	9830545	WATER FUEL		57184	0.00	0.00	0.00	572.04	-12102.41
Appropriation # 6101025225.000 Sub-Total										0.00	0.00	0.00	1792.32	

SubTotal Appropriation 6101025225.000										0.00	0.00	0.00	1792.32	
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**Appropriation 6101025300.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	11639.38	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		450 IN DEPT OF REVENUE	05/10/2023	57084	05/10/2023	0013101930	APRIL WATER SALES TAX		57084	0.00	0.00	0.00	11639.38	-72080.81
Appropriation # 6101025300.000 Sub-Total										0.00	0.00	0.00	11639.38	

SubTotal Appropriation 6101025300.000										0.00	0.00	0.00	11639.38	
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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	-7405.25	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	05/01/2023	79069	/ /		Monthly Town Attorney		56948	0.00	0.00	0.00	1229.16	-78286.71
A		38 JACOBI TOOMBS & LANZ INC	05/03/2023	79127	03/31/2023	23-0185	GIS ON CALL SERVICES		57028	0.00	0.00	0.00	300.00	-78586.71
A		264 RCC	05/03/2023	79137	03/28/2023	7627	SCADA PROGRAMMING		57038	0.00	0.00	0.00	720.00	-79306.71
A		549 THE MIRAZON GROUP	05/03/2023	79146	04/13/2023	97500	DELL POWEREDGE T550		57047	0.00	0.00	0.00	6294.76	-85601.47
A		549 THE MIRAZON GROUP	05/03/2023	79146	04/15/2023	97627	REMOTE SUPPORT		57047	0.00	0.00	0.00	175.00	-85776.47
A		273 AMERICAN LEGAL	05/05/2023	79161	04/30/2023	25063	SUPPLEMENT PAGES		57071	0.00	0.00	0.00	811.35	-86587.82
A		38 JACOBI TOOMBS & LANZ INC	05/06/2023	78761	01/31/2023	23-0015	IAWC CONFERENCE		56521	0.00	0.00	0.00	-11112.52	-75475.30v
A		38 JACOBI TOOMBS & LANZ INC	05/06/2023	78896	02/28/2023	23-0057	IAWC CONNECTION		56720	0.00	0.00	0.00	-10921.31	-64553.99v

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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	38	JACOBI TOOMBS & LANZ INC	05/06/2023	78896	02/28/2023	23-0056	OHIO AVE WME		56720	0.00	0.00	0.00	-465.00	-64088.99v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	-2613.43	0.00	-66702.42v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	-2505.00	0.00	-69207.42v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	-1010.00	0.00	-70217.42v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	2613.43	0.00	-67603.99v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	2505.00	0.00	-65098.99v
M			05/06/2023				CORRECTION TO APV			0.00	0.00	1010.00	0.00	-64088.99v
A	25	A. E. BOYCE COMPANY INC	05/17/2023	79187	04/27/2023	0553395-IN	KEY ASSETS, KEY FUND		57115	0.00	0.00	0.00	1755.00	-65843.99
A	43	L&D MAIL MASTERS	05/17/2023	79231	05/11/2023	210980	MAY 2023 DISCONNECTS		57162	0.00	0.00	0.00	201.31	-66045.30
A	25	A. E. BOYCE COMPANY INC	05/18/2023	79236	04/27/2023	0553397-IN	KEYFUND ANNUAL		57168	0.00	0.00	0.00	148.75	-66194.05
A	549	THE MIRAZON GROUP	05/18/2023	79242	03/30/2023	98139	COMPUTER ERROR HELP		57174	0.00	0.00	0.00	35.00	-66229.05
A	206	U S POST OFFICE	05/05/2023	57231	05/05/2023	211086P	MAY BILLS POSTAGE		57231	0.00	0.00	0.00	1854.90	-68083.95v
A	206	U S POST OFFICE	05/10/2023	57232	05/10/2023	211296P	MAY DISCONNECTS		57232	0.00	0.00	0.00	339.19	-68423.14
A	208	JACOB C ELDER	05/30/2023	57244	/ /		Monthly Town Attorney		57244	0.00	0.00	0.00	1229.16	-69652.30
A	206	U S POST OFFICE	05/31/2023	57231	05/05/2023	211086P	MAY BILLS POSTAGE		57231	0.00	0.00	0.00	-1854.90	-67797.40v
A	206	U S POST OFFICE	05/30/2023	57231	05/05/2023	211086P	MAY POSTAGE		57231	0.00	0.00	0.00	1854.90	-69652.30
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	-7405.25	

SubTotal Appropriation 6101025314.000									0.00	0.00	0.00	-7405.25	
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****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	22.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	71	JP MORGAN CHASE BANK NA	05/03/2023	79093	03/20/2023	USPS	FLOURIDE SAMPLES		56994	0.00	0.00	0.00	22.00	-2258.39
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	22.00	

SubTotal Appropriation 6101025321.000									0.00	0.00	0.00	22.00	
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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	456.82	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	99999	SELECT HOMES	05/03/2023	79094	04/21/2023	129591	OVERPAYMENT ON FINAL		56995	0.00	0.00	0.00	24.66	-4340.23
A	99999	FISHER HOMES LOUISVILLE LLC	05/03/2023	79097	04/25/2023	129578	OVERPAYMENT ON FINAL		56998	0.00	0.00	0.00	379.29	-4719.52
A	99999	DORIS HAYCRAFT	05/12/2023	79171	11/30/2022	101062	OVERPAYMENT		57097	0.00	0.00	0.00	52.87	-4772.39
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	456.82	
SubTotal Appropriation 6101025322.000										0.00	0.00	0.00	456.82	

**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	23220.69	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		152 MICHELLE MILLER	05/01/2023	79061	/ /		Monthly Cell Phone		56940	0.00	0.00	0.00	25.00	-117167.36
A		220 ROBIN JONES	05/01/2023	79062	/ /		Monthly Cell Phone		56941	0.00	0.00	0.00	25.00	-117192.36
A		262 MICHELLE D MEDCALF	05/01/2023	79065	/ /		Monthly Cell Phone		56944	0.00	0.00	0.00	25.00	-117217.36
A		34 CLARK COUNTY REMC	05/01/2023	79073	04/20/2023	25123025	HWY 60 WATER TANK		56952	0.00	0.00	0.00	35.72	-117253.08
A		345 CENTERPOINT ENERGY	05/01/2023	79076	04/20/2023	02-600497572-5091034	316 EAST UTICA		56955	0.00	0.00	0.00	115.28	-117368.36
A		345 CENTERPOINT ENERGY	05/01/2023	79078	04/20/2023	02-600497572-5589615	4304 GREENLEAF		56957	0.00	0.00	0.00	50.44	-117418.80
A		345 CENTERPOINT ENERGY	05/01/2023	79079	04/20/2023	02-600497572-5368377	957 S INDIANA		56958	0.00	0.00	0.00	20.14	-117438.94
A		468 CHARTER COMMUNICATIONS	05/01/2023	79081	04/15/2023	0303374041523	3221 HOLMANS LANE		56960	0.00	0.00	0.00	206.39	-117645.33
A		468 CHARTER COMMUNICATIONS	05/05/2023	79159	05/01/2023	212379801050123	TOWN HALL, BILLING		57069	0.00	0.00	0.00	845.48	-118490.81
A		51 AT&T	05/12/2023	79175	04/19/2023	3935348701	BUSINESS MONTHLY		57101	0.00	0.00	0.00	496.02	-118986.83
A		186 AT&T	05/12/2023	79176	04/19/2023	2131597708	BUSINESS MONTHLY		57102	0.00	0.00	0.00	76.12	-119062.95
A		3 DUKE ENERGY	05/12/2023	79178	04/25/2023	9300 0002 1034	WATER PORTION		57104	0.00	0.00	0.00	15962.67	-135025.62
A		559 KEY OIL COMPANY	05/12/2023	79179	04/25/2023	9830300	DIESEL		57105	0.00	0.00	0.00	1226.75	-136252.37
A		10 SELLERSBURG SEWER & WATER	05/12/2023	79180	04/26/2023	101324	316 EAST UTICA		57106	0.00	0.00	0.00	49.25	-136301.62
A		676 JEFFERSONVILLE WASTEWATER DEPT	05/17/2023	79232	05/01/2023	0028002	3221 HOLMANS LANE		57163	0.00	0.00	0.00	3.50	-136305.12
A		676 JEFFERSONVILLE WASTEWATER DEPT	05/17/2023	79232	05/01/2023	0028044	3000 HOLMANS LANE		57163	0.00	0.00	0.00	52.50	-136357.62
A		676 JEFFERSONVILLE WASTEWATER DEPT	05/17/2023	79232	05/01/2023	0028442	UTICA PIKE		57163	0.00	0.00	0.00	3.50	-136361.12
A		51 AT&T	05/18/2023	79237	05/07/2023	812246296005	BUSINESS MONTHLY		57169	0.00	0.00	0.00	82.09	-136443.21
A		51 AT&T	05/18/2023	79238	05/07/2023	812246834105	BUSINESS MONTHLY		57170	0.00	0.00	0.00	888.39	-137331.60
A		51 AT&T	05/18/2023	79238	05/07/2023	812246834105	BUSINESS MONTHLY		57170	0.00	0.00	0.00	888.39	-138219.99
A		468 CHARTER COMMUNICATIONS	05/18/2023	79239	05/03/2023	0005729050323	103 S NEW ALBANY		57171	0.00	0.00	0.00	94.98	-138314.97
A		168 SILVER CREEK WATER CORP.	05/18/2023	79241	05/15/2023	110499	PLUM CREEK		57173	0.00	0.00	0.00	1766.69	-140081.66

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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	274	CHARTER COMMUNICATIONS	05/24/2023	79260	05/15/2023	0303374051523	TV, INTERNET &		57209	0.00	0.00	0.00	206.39	-140288.05
A	152	MICHELLE MILLER	05/30/2023	57237	/ /		Monthly Cell Phone		57237	0.00	0.00	0.00	25.00	-140313.05
A	220	ROBIN JONES	05/30/2023	57238	/ /		Monthly Cell Phone		57238	0.00	0.00	0.00	25.00	-140338.05
A	262	MICHELLE D MEDCALF	05/30/2023	57240	/ /		Monthly Cell Phone		57240	0.00	0.00	0.00	25.00	-140363.05
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	23220.69	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	23220.69	

**Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	4043.57	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	71	JP MORGAN CHASE BANK NA	05/01/2023	79072	03/22/2023	E0600MOMVK	MICROSOFT SOLUTIONS		56951	0.00	0.00	0.00	176.00	-34285.98
A	71	JP MORGAN CHASE BANK NA	05/01/2023	79072	03/22/2023	AMAZON	WHITE PAINT PENS		56951	0.00	0.00	0.00	19.56	-34305.54
A	71	JP MORGAN CHASE BANK NA	05/03/2023	79093	03/27/2023	67306005	RIVERLINK		56994	0.00	0.00	0.00	19.40	-34324.94
A	71	JP MORGAN CHASE BANK NA	05/03/2023	79093	04/05/2023	67495817	RIVERLINK		56994	0.00	0.00	0.00	18.19	-34343.13
A	71	JP MORGAN CHASE BANK NA	05/03/2023	79093	03/16/2023		FRENCH LICK		56994	0.00	0.00	0.00	435.00	-34778.13
A	71	JP MORGAN CHASE BANK NA	05/03/2023	79093	03/16/2023		FRENCH LICK		56994	0.00	0.00	0.00	435.00	-35213.13
A	265	GOTTA GO	05/03/2023	79122	04/18/2023	0000096176	LANDFILL SERVICES		57023	0.00	0.00	0.00	116.67	-35329.80
A	265	GOTTA GO	05/03/2023	79122	04/17/2023	0000096125	LANDFILL SERVICES		57023	0.00	0.00	0.00	102.85	-35432.65
A	447	IUPPS	05/03/2023	79124	04/05/2033	104633	TICKET FEES		57025	0.00	0.00	0.00	284.05	-35716.70
A	78	MENARDS	05/03/2023	79133	04/12/2023	64304	ORANGE GOOP TOWELS		57034	0.00	0.00	0.00	21.78	-35738.48
A	78	MENARDS	05/03/2023	79133	04/12/2023	64298	MARKING PAINT,		57034	0.00	0.00	0.00	45.20	-35783.68
A	78	MENARDS	05/03/2023	79133	04/10/2023	64175	CHEMICAL GLOVES,		57034	0.00	0.00	0.00	15.96	-35799.64
A	78	MENARDS	05/03/2023	79133	03/08/2023	62604	GELITE ROUGH TERRAIN		57034	0.00	0.00	0.00	19.69	-35819.33
A	588	PC LUMBER AND HARDWARE	05/03/2023	79136	04/25/2023	284227	GRASS SEED		57037	0.00	0.00	0.00	50.31	-35869.64
A	588	PC LUMBER AND HARDWARE	05/03/2023	79136	04/28/2023	284392	PVC PIPE		57037	0.00	0.00	0.00	21.48	-35891.12
A	330	UTILITY SUPPLY COMPANY	05/03/2023	79144	04/27/2023	1440124	BALL VALVE		57045	0.00	0.00	0.00	2191.43	-38082.55
A	332	MICROBAC LABORATORIES	05/17/2023	79220	05/05/2023	L23003501	POND SAMPLING		57151	0.00	0.00	0.00	71.00	-38153.55
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	4043.57	
SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	4043.57	

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****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025360.000	WATER VEHICLE MAINT OR	0.00	1647.90	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 AMOUNT	EXPENDED AMOUNT	BALANCE
A	63 AUTO ZONE	05/03/2023	79108	04/25/2023	4538270378	CABIN FILTER, EXPANSION		57009	0.00	0.00	0.00	100.84	-7202.54
A	682 BAUER BUILT TIRE	05/03/2023	79110	05/01/2023	536039050	TIRES/TOWN MANAGER		57011	0.00	0.00	0.00	487.06	-7689.60
A	202 BIG G SUPPLY	05/03/2023	79112	03/06/2023	220219	BRAKES, FRONT END		57013	0.00	0.00	0.00	1060.00	-8749.60
Appropriation # 6101025360.000 Sub-Total									0.00	0.00	0.00	1647.90	
SubTotal Appropriation 6101025360.000									0.00	0.00	0.00	1647.90	

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025397.000	WATER CHEMICALS	0.00	3265.00	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
A	124 WATER SOLUTIONS UNLIMITED INC.	05/03/2023	79145	04/21/2023	112149	CHEMICALS		57046	0.00	0.00	0.00	3265.00	-68266.91
Appropriation # 6101025397.000 Sub-Total									0.00	0.00	0.00	3265.00	
SubTotal Appropriation 6101025397.000									0.00	0.00	0.00	3265.00	

****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025451.000	WATER MACHINERY & EQUIPMENT	0.00	57880.16	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 AMOUNT	EXPENDED AMOUNT	BALANCE
A	61 JIM ONEAL FORD INC	05/25/2023	79259	04/04/2023		2022 F250 SUPER DUTY		57208	0.00	0.00	0.00	57880.16	-88862.67
Appropriation # 6101025451.000 Sub-Total									0.00	0.00	0.00	57880.16	
SubTotal Appropriation 6101025451.000									0.00	0.00	0.00	57880.16	

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025451.013	WATER OFFICE EQUIPMENT	0.00	5.98	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 AMOUNT	EXPENDED AMOUNT	BALANCE
A	78 MENARDS	05/04/2023	79150	05/03/2023	65365	WATER		57051	0.00	0.00	0.00	5.98	-305.56
Appropriation # 6101025451.013 Sub-Total									0.00	0.00	0.00	5.98	
SubTotal Appropriation 6101025451.013									0.00	0.00	0.00	5.98	

****Appropriation 6101025451.015**

Appropriation Detail History

Date: 08/14/2023 09:44:10 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025451.015	WATER METERS & PARTS	0.00	1101.59	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		653 TEAM	05/03/2023	79139	04/20/2023	6154990	CPLG, TUBE STIFFENER		57040	0.00	0.00	0.00	41.00	-128122.68
		EJP-JEFFERSONVILLE												
A		653 TEAM	05/03/2023	79139	04/19/2023	6153231	CAUTION TAPE		57040	0.00	0.00	0.00	32.04	-128154.72
		EJP-JEFFERSONVILLE												
A		653 TEAM	05/03/2023	79139	04/14/2023	6152372	METER GASKETS		57040	0.00	0.00	0.00	27.00	-128181.72
		EJP-JEFFERSONVILLE												
A		653 TEAM	05/03/2023	79139	04/14/2023	6151937	FRATCO METER PIT		57040	0.00	0.00	0.00	1001.55	-129183.27
		EJP-JEFFERSONVILLE												
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	1101.59	
SubTotal Appropriation 6101025451.015										0.00	0.00	0.00	1101.59	

****Appropriation 6101025513.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025513.000	WATER TRAINING	0.00	220.00	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		640 ALLIANCE OF INDIANA	05/03/2023	79105	04/04/2023	7607	OPERATOR EXPO		57006	0.00	0.00	0.00	220.00	-1444.00
		RURAL WATER												
Appropriation # 6101025513.000 Sub-Total										0.00	0.00	0.00	220.00	
SubTotal Appropriation 6101025513.000										0.00	0.00	0.00	220.00	

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025599.000	WATER BANK CHARGES	0.00	1230.68	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	05/30/2023	57904	05/01/2023	TRUE	DEBIT		57904	0.00	0.00	0.00	115.00	-4156.59
						REVERSAL								
A		118 CHASE BANK DEBITS	05/30/2023	57904	05/02/2023	TRUE	DEBIT		57904	0.00	0.00	0.00	25.00	-4181.59
						REVERSAL								
A		118 CHASE BANK DEBITS	05/30/2023	57904	05/04/2023	TRUE	DEBIT		57904	0.00	0.00	0.00	48.24	-4229.83
						REVERSAL								
A		118 CHASE BANK DEBITS	05/30/2023	57904	05/10/2023	TRUE	DEBIT		57904	0.00	0.00	0.00	31.16	-4260.99
						REVERSAL								
A		118 CHASE BANK DEBITS	05/30/2023	57904	05/15/2023	TRUE	DEBIT		57904	0.00	0.00	0.00	64.48	-4325.47
						REVERSAL								
A		118 CHASE BANK DEBITS	05/30/2023	57904	05/16/2023	RETURN	DEBIT		57904	0.00	0.00	0.00	332.79	-4658.26
						OFFSET								
A		118 CHASE BANK DEBITS	05/30/2023	57904	05/17/2023	RETURN	DEBIT		57904	0.00	0.00	0.00	266.20	-4924.46
						OFFSET								
A		118 CHASE BANK DEBITS	05/30/2023	57904	05/22/2023	REVERSAL	DEBIT		57904	0.00	0.00	0.00	297.81	-5222.27

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	05/30/2023	57904	05/22/2023		RETURN ITEM DEBIT		57904	0.00	0.00	0.00	50.00	-5272.27
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	1230.68	

SubTotal Appropriation 6101025599.000										0.00	0.00	0.00	1230.68	
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****Appropriation 6101025999.000**

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

TYPE	EVEND#	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	05/31/2023	57236	05/31/2023		MONTHLY BOND TRANSFER		57236	0.00	0.00	0.00	32500.00	-224526.00
A		388 WATER B&I SINKING FUND	05/31/2023	57236	05/31/2023		MONTHLY BOND TRANSFER		57236	0.00	0.00	0.00	15507.00	-240033.00
Appropriation # 6101025999.000 Sub-Total										0.00	0.00	0.00	48007.00	

SubTotal Appropriation 6101025999.000										0.00	0.00	0.00	48007.00	
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SubTotal Fund Number 6101										0.00	0.00	0.00	233779.60	
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****Fund Number 6104**

****Appropriation 6104428000.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6104428000.000	UTILITY DEPOSIT ACTIVE	0.00	50.00	0.00	0.00	0.00	0.00	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		99999 DORIS HAYCRAFT	05/12/2023	79171	11/30/2022	101062	METER DEPOSIT REFUND		57097	0.00	0.00	0.00	50.00	-150.00
Appropriation # 6104428000.000 Sub-Total										0.00	0.00	0.00	50.00	

SubTotal Appropriation 6104428000.000										0.00	0.00	0.00	50.00	
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SubTotal Fund Number 6104										0.00	0.00	0.00	50.00	
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****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	54061.29	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	49	PAYROLL FUND	05/05/2023	57052	//		WW SALARIES		57052	0.00	0.00	0.00	27640.63	-279041.14
A	49	PAYROLL FUND	05/19/2023	57189	//		WW SALARIES		57189	0.00	0.00	0.00	26420.66	-305461.80
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	54061.29	

SubTotal Appropriation 6201025111.000									0.00	0.00	0.00	54061.29	
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**Appropriation 6201025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	WW INSURANCE OTHER THAN	0.00	149.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	33	BUSINESS HEALTH PLUS	05/17/2023	79203	05/01/2023	000-59693-00	DRUG, ALCOHOL SCREEN		57134	0.00	0.00	0.00	63.00	-44515.00
A	33	BUSINESS HEALTH PLUS	05/17/2023	79203	05/01/2023	000-59693-00	DOT RECERT		57134	0.00	0.00	0.00	43.00	-44558.00
A	33	BUSINESS HEALTH PLUS	05/17/2023	79203	05/01/2023	000-59693-00	DOT RECERT		57134	0.00	0.00	0.00	43.00	-44601.00
Appropriation # 6201025118.000 Sub-Total										0.00	0.00	0.00	149.00	

SubTotal Appropriation 6201025118.000									0.00	0.00	0.00	149.00	
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**Appropriation 6201025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	3256.24	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	49	PAYROLL FUND	05/05/2023	57052	//		Empr Liability FICA		57052	0.00	0.00	0.00	1665.98	-16878.74
A	49	PAYROLL FUND	05/19/2023	57189	//		Empr Liability FICA		57189	0.00	0.00	0.00	1590.26	-18469.00
Appropriation # 6201025121.000 Sub-Total										0.00	0.00	0.00	3256.24	

SubTotal Appropriation 6201025121.000									0.00	0.00	0.00	3256.24	
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**Appropriation 6201025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	761.52	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	49	PAYROLL FUND	05/05/2023	57052	//		Empr Liability Medicare		57052	0.00	0.00	0.00	389.62	-3947.43
A	49	PAYROLL FUND	05/19/2023	57189	//		Empr Liability Medicare		57189	0.00	0.00	0.00	371.90	-4319.33
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	761.52	

SubTotal Appropriation 6201025122.000									0.00	0.00	0.00	761.52	
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****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025123.000	WW INPRS	0.00	6930.58	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166 INPRS CIVIL	05/05/2023	57055 / /		INPRS		57055	0.00	0.00	0.00	3274.18	-32879.12
A	166 INPRS CIVIL	05/19/2023	57192 / /		INPRS		57192	0.00	0.00	0.00	3656.40	-36535.52
Appropriation # 6201025123.000 Sub-Total								0.00	0.00	0.00	6930.58	
SubTotal Appropriation 6201025123.000								0.00	0.00	0.00	6930.58	

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025124.000	WW GROUP BENEFITS	0.00	11520.47	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	528 HUMANA INSURANCE CO	05/01/2023	56927 04/19/2023		GROUP HEALTH		56927	0.00	0.00	0.00	7723.03	-56330.73
A	464 HUMANA HRA FUNDING	05/02/2023	57060 05/02/2023		HRA FUNDING		57060	0.00	0.00	0.00	1363.99	-57694.72
A	464 HUMANA HRA FUNDING	05/09/2023	57081 05/09/2023		HRA FUNDING		57081	0.00	0.00	0.00	497.44	-58192.16
A	464 HUMANA HRA FUNDING	05/24/2023	57201 05/24/2023		HRA FUNDING		57201	0.00	0.00	0.00	536.15	-58728.31
A	162 DEARBORN NATIONAL LIFE INS	05/01/2023	57203 04/20/2023		SHORT/LONG TERM		57203	0.00	0.00	0.00	546.04	-59274.35
A	464 HUMANA HRA FUNDING	05/15/2023	57204 05/15/2023		HRA FUNDING		57204	0.00	0.00	0.00	760.14	-60034.49
A	464 HUMANA HRA FUNDING	05/31/2023	57233 05/31/2023		HRA FUNDING		57233	0.00	0.00	0.00	93.68	-60128.17
Appropriation # 6201025124.000 Sub-Total								0.00	0.00	0.00	11520.47	
SubTotal Appropriation 6201025124.000								0.00	0.00	0.00	11520.47	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025131.000	WW UNIFORMS OR PPE	0.00	791.98	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	370 BOOT BARN HOLDINGS	05/03/2023	79147 04/25/2023	049545	KS BOOTS		57048	0.00	0.00	0.00	188.99	-1279.72
A	370 BOOT BARN HOLDINGS	05/03/2023	79147 04/25/2023	049546	JW BOOTS		57048	0.00	0.00	0.00	152.99	-1432.71
A	370 BOOT BARN HOLDINGS	05/03/2023	79147 04/17/2023	249638	TK BOOTS		57048	0.00	0.00	0.00	225.00	-1657.71
A	370 BOOT BARN HOLDINGS	05/03/2023	79147 04/17/2023	249641	CR BOOTS		57048	0.00	0.00	0.00	225.00	-1882.71
Appropriation # 6201025131.000 Sub-Total								0.00	0.00	0.00	791.98	
SubTotal Appropriation 6201025131.000								0.00	0.00	0.00	791.98	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	3282.98	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	05/05/2023	79160	04/25/2023	9830304	FUEL		57070	0.00	0.00	0.00	1144.87	-15363.71
A		559 KEY OIL COMPANY	05/18/2023	79240	05/08/2023	9830490	DIESEL		57172	0.00	0.00	0.00	748.86	-16112.57
A		559 KEY OIL COMPANY	05/19/2023	79252	05/15/2023	9830545	WATER FUEL		57184	0.00	0.00	0.00	1389.25	-17501.82
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	3282.98	

SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	3282.98	
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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	7208.01	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		18 BATTERIES PLUS BULBS	05/03/2023	79109	04/25/2023	P61833678	PHONE CHARGERS		57010	0.00	0.00	0.00	54.37	-21479.93
A		312 GRAINGER	05/03/2023	79123	04/14/2023	9674753984	FIRE HOSE		57024	0.00	0.00	0.00	48.44	-21528.37
A		407 LEHIGH HANSON	05/03/2023	79132	04/19/2023	42160771	ROCK		57033	0.00	0.00	0.00	349.04	-21877.41
A		78 MENARDS	05/03/2023	79133	04/14/2023	64415	WEED SPRAYER		57034	0.00	0.00	0.00	25.98	-21903.39
A		588 PC LUMBER AND HARDWARE	05/03/2023	79136	04/25/2023	284207	RAKE		57037	0.00	0.00	0.00	14.79	-21918.18
A		312 GRAINGER	05/17/2023	79211	04/18/2023	9677699432	HYDRANT WRENCH		57142	0.00	0.00	0.00	145.60	-22063.78
A		312 GRAINGER	05/17/2023	79211	04/12/2023	9671628239	FIRE HOSE		57142	0.00	0.00	0.00	476.10	-22539.88
A		156 IRVING MATERIALS	05/17/2023	79214	04/04/2023	71201717	ROCK		57145	0.00	0.00	0.00	289.01	-22828.89
A		156 IRVING MATERIALS	05/17/2023	79214	04/04/2023	71211046	ROCK		57145	0.00	0.00	0.00	614.19	-23443.08
A		156 IRVING MATERIALS	05/17/2023	79214	04/04/2023	71211045	ROCK		57145	0.00	0.00	0.00	106.29	-23549.37
A		407 LEHIGH HANSON	05/17/2023	79217	01/10/2023	41940164	ROCK		57148	0.00	0.00	0.00	990.38	-24539.75
A		407 LEHIGH HANSON	05/17/2023	79217	01/19/2023	41960587	ROCK		57148	0.00	0.00	0.00	790.91	-25330.66
A		407 LEHIGH HANSON	05/17/2023	79217	11/10/2022	41824010	ROCK		57148	0.00	0.00	0.00	843.14	-26173.80
A		407 LEHIGH HANSON	05/17/2023	79217	12/02/2022	41874705	ROCK		57148	0.00	0.00	0.00	674.48	-26848.28
A		78 MENARDS	05/17/2023	79219	05/10/2023	65684	WATER AND RAINSUITS		57150	0.00	0.00	0.00	112.67	-26960.95
A		376 NORTHERN SAFETY	05/17/2023	79226	04/12/2023	905398877	SAFETY SUPPLIES		57157	0.00	0.00	0.00	549.26	-27510.21
A		588 PC LUMBER AND HARDWARE	05/17/2023	79218	03/31/2023	283092	NUTS AND BOLTS		57149	0.00	0.00	0.00	9.92	-27520.13
A		89 RETAILERS SUPPLY	05/17/2023	79227	04/21/2023	S5788243.001	PAPER TOWELS		57158	0.00	0.00	0.00	286.32	-27806.45
A		89 RETAILERS SUPPLY	05/17/2023	79227	04/21/2023	S5788205.001	CAN LINERS TOILET		57158	0.00	0.00	0.00	483.42	-28289.87
A		89 RETAILERS SUPPLY	05/17/2023	79227	04/21/2023	S5788205.002	CAN LINERS TOILET		57158	0.00	0.00	0.00	-176.56	-28113.31
A		23 UNIFIRST CORPORATION	05/17/2023	79234	05/10/2023	1310072980	RAGS AND RUGS		57165	0.00	0.00	0.00	90.30	-28203.61
A		23 UNIFIRST CORPORATION	05/17/2023	79234	05/03/2023	1310071385	RAGS AND RUGS		57165	0.00	0.00	0.00	90.30	-28293.91
A		253 USA BLUE BOOK	05/17/2023	79235	04/04/2023	320683	LIDS AND CUPS		57166	0.00	0.00	0.00	55.95	-28349.86
A		253 USA BLUE BOOK	05/17/2023	79235	03/27/2023	311894	SOAP AND SUPPLIES		57166	0.00	0.00	0.00	283.71	-28633.57
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	7208.01	

SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	7208.01	
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****Appropriation 6201025314.000**

Appropriation Detail History

Date: 08/14/2023 09:44:10 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025314.000	WW CONSULTING OR	0.00	13441.76	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		208 JACOB C ELDER	05/01/2023	79069	/ /		Monthly Town Attorney		56948	0.00	0.00	0.00	1229.16	-73447.10
A		447 IUPPS	05/03/2023	79124	04/05/2033	104633	TICKET FEES		57025	0.00	0.00	0.00	284.05	-73731.15
A		273 AMERICAN LEGAL	05/05/2023	79161	04/30/2023	25063	SUPPLEMENT PAGES		57071	0.00	0.00	0.00	811.35	-74542.50
A		25 A. E. BOYCE COMPANY INC	05/17/2023	79187	04/27/2023	0553395-IN	KEY ASSETS, KEY FUND		57115	0.00	0.00	0.00	1755.00	-76297.50
A		549 THE MIRAZON GROUP	05/17/2023	79223	04/20/2023	97711	IT SUPPORT		57154	0.00	0.00	0.00	1138.24	-77435.74
A		25 A. E. BOYCE COMPANY INC	05/18/2023	79236	04/27/2023	0553397-IN	KEYFUND ANNUAL		57168	0.00	0.00	0.00	148.75	-77584.49
A		208 JACOB C ELDER	05/18/2023	79244	05/17/2023	05172023	INITIATION, SETTLEMENT		57176	0.00	0.00	0.00	4994.16	-82578.65
A		206 U S POST OFFICE	05/05/2023	57231	05/05/2023	211086P	MAY BILLS POSTAGE		57231	0.00	0.00	0.00	1854.89	-84433.54 v
A		208 JACOB C ELDER	05/30/2023	57244	/ /		Monthly Town Attorney		57244	0.00	0.00	0.00	1229.16	-85662.70
A		206 U S POST OFFICE	05/31/2023	57231	05/05/2023	211086P	MAY BILLS POSTAGE		57231	0.00	0.00	0.00	-1854.89	-83807.81 v
A		206 U S POST OFFICE	05/30/2023	57231	05/05/2023	211086P	MAY POSTAGE		57231	0.00	0.00	0.00	1854.89	-85662.70
A		206 U S POST OFFICE	05/30/2023	57231	05/05/2023	211086P	VOUCHER CORRECTION		57231	0.00	0.00	0.00	-3.00	-85659.70
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	13441.76	
SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	13441.76	

**Appropriation 6201025315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025315.000	WW TREATMENT TESTING	0.00	2301.59	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	05/03/2023	79114	04/30/2023	1110318	DI WATER		57015	0.00	0.00	0.00	36.00	-38307.60
A		212 IDEXX DISTRIBUTION INC	05/17/2023	79213	04/20/2023	3127432630	E COLI TESTING		57144	0.00	0.00	0.00	1464.34	-39771.94
A		100 NORTH CENTRAL LABORATORIES	05/17/2023	79225	03/29/2023	485178	LAB SUPPLIES		57156	0.00	0.00	0.00	801.25	-40573.19
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	2301.59	
SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	2301.59	

**Appropriation 6201025322.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	WW CREDIT ON ACCT	0.00	47.02	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	99999	CHERYL BURTON	05/03/2023	79096	11/30/2022	121976	REFUND ON		56997	0.00	0.00	0.00	47.02	-331.29
Appropriation # 6201025322.000 Sub-Total										0.00	0.00	0.00	47.02	
SubTotal Appropriation 6201025322.000										0.00	0.00	0.00	47.02	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	46545.62	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	05/01/2023	79061	/ /		Monthly Cell Phone		56940	0.00	0.00	0.00	25.00	-145765.08
A	220	ROBIN JONES	05/01/2023	79062	/ /		Monthly Cell Phone		56941	0.00	0.00	0.00	25.00	-145790.08
A	262	MICHELLE D MEDCALF	05/01/2023	79065	/ /		Monthly Cell Phone		56944	0.00	0.00	0.00	25.00	-145815.08
A	34	CLARK COUNTY REMC	05/01/2023	79074	04/20/2023	192	LIFT STATIONS		56953	0.00	0.00	0.00	7978.44	-153793.52
A	34	CLARK COUNTY REMC	05/01/2023	79075	04/20/2023	1609	701 BEAN ROAD		56954	0.00	0.00	0.00	552.53	-154346.05
A	34	CLARK COUNTY REMC	05/01/2023	79075	04/20/2023	1609	701 BEAN ROAD		56954	0.00	0.00	0.00	618.38	-154964.43
A	345	CENTERPOINT ENERGY	05/01/2023	79077	04/20/2023	02-600497572-5423845	316 EAST UTICA		56956	0.00	0.00	0.00	112.51	-155076.94
A	345	CENTERPOINT ENERGY	05/01/2023	79080	04/20/2023	02-600497572-5257444	701 BEAN ROAD		56959	0.00	0.00	0.00	341.64	-155418.58
A	468	CHARTER COMMUNICATIONS	05/05/2023	79159	05/01/2023	212379801050123	TOWN HALL, BILLING		57069	0.00	0.00	0.00	845.48	-156264.06
A	34	CLARK COUNTY REMC	05/12/2023	79169	05/08/2023	25123007	WW PLANT		57095	0.00	0.00	0.00	783.62	-157047.68
A	34	CLARK COUNTY REMC	05/12/2023	79170	05/08/2023	25123042	701 BEAN ROAD		57096	0.00	0.00	0.00	13612.78	-170660.46
A	3	DUKE ENERGY	05/12/2023	79172	05/03/2023	9300 0002 5880	CREDIT ON ACCOUNT		57098	0.00	0.00	0.00	-3134.47	-167525.99
A	3	DUKE ENERGY	05/12/2023	79172	05/03/2023	9300 0002 5880	WASTE WATER PORTION		57098	0.00	0.00	0.00	21085.14	-188611.13
A	3	DUKE ENERGY	05/12/2023	79172	05/03/2023	9300 0002 5880	WASTE WATER PORTION		57098	0.00	0.00	0.00	20.15	-188631.28
A	51	AT&T	05/12/2023	79175	04/19/2023	3935348701	BUSINESS MONTHLY		57101	0.00	0.00	0.00	496.02	-189127.30
A	186	AT&T	05/12/2023	79176	04/19/2023	2131597708	BUSINESS MONTHLY		57102	0.00	0.00	0.00	76.12	-189203.42
A	186	AT&T	05/12/2023	79176	04/19/2023	2131597708	BUSINESS MONTHLY		57102	0.00	0.00	0.00	76.10	-189279.52
A	34	CLARK COUNTY REMC	05/12/2023	79177	04/26/2023	25123040	GLENWOOD FARMS LIFT		57103	0.00	0.00	0.00	183.53	-189463.05
A	559	KEY OIL COMPANY	05/12/2023	79179	04/25/2023	9830300	DIESEL		57105	0.00	0.00	0.00	1226.76	-190689.81
A	10	SELLERSBURG SEWER & WATER	05/12/2023	79180	04/26/2023	104266	701 BEAN ROAD		57106	0.00	0.00	0.00	342.52	-191032.33
A	168	SILVER CREEK WATER CORP.	05/12/2023	79181	05/03/2023	123302	SEWER USAGE		57107	0.00	0.00	0.00	864.00	-191896.33
A	168	SILVER CREEK WATER CORP.	05/12/2023	79181	05/03/2023	106418	GILOLA HYDRANT		57107	0.00	0.00	0.00	14.28	-191910.61
A	51	AT&T	05/18/2023	79237	05/07/2023	812246296005	BUSINESS MONTHLY		57169	0.00	0.00	0.00	82.09	-191992.70
A	219	RURAL MEMBERSHIP WATER CORP	05/19/2023	79249	05/17/2023	5210009	MAY METER READINGS		57181	0.00	0.00	0.00	218.00	-192210.70
A	152	MICHELLE MILLER	05/30/2023	57237	/ /		Monthly Cell Phone		57237	0.00	0.00	0.00	25.00	-192235.70
A	220	ROBIN JONES	05/30/2023	57238	/ /		Monthly Cell Phone		57238	0.00	0.00	0.00	25.00	-192260.70
A	262	MICHELLE D MEDCALF	05/30/2023	57240	/ /		Monthly Cell Phone		57240	0.00	0.00	0.00	25.00	-192285.70
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	46545.62	

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SubTotal Appropriation 6201025323.000					0.00	0.00	0.00	46545.62
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****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025343.000	WW CHARGES FOR SERVICES	0.00	2551.88	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	05/01/2023	79072 03/22/2023	E0600MOPVO	MICROSOFT SOLUTIONS		56951	0.00	0.00	0.00	326.62	-50447.95
A	6 FURNISH TOWING & RECOVERY	05/03/2023	79116 04/27/2023	32302	MOVING MOBILE PRESS		57017	0.00	0.00	0.00	165.00	-50612.95
A	265 GOTTA GO	05/03/2023	79122 04/18/2023	0000096176	LANDFILL SERVICES		57023	0.00	0.00	0.00	116.66	-50729.61
A	265 GOTTA GO	05/03/2023	79122 04/17/2023	0000096125	LANDFILL SERVICES		57023	0.00	0.00	0.00	102.85	-50832.46
A	98 J&C LAWN AND LANDSCAPE	05/03/2023	79125 05/01/2023	72055	MOWING SERVICES		57026	0.00	0.00	0.00	605.00	-51437.46
A	23 UNIFIRST CORPORATION	05/03/2023	79142 04/19/2023	1310068108	RAGS AND RUGS		57043	0.00	0.00	0.00	90.30	-51527.76
A	23 UNIFIRST CORPORATION	05/03/2023	79142 01/25/2023	1310048068	RAGS AND RUGS		57043	0.00	0.00	0.00	90.30	-51618.06
A	23 UNIFIRST CORPORATION	05/03/2023	79142 02/22/2023	1310055053	RAGS AND RUGS		57043	0.00	0.00	0.00	90.30	-51708.36
A	23 UNIFIRST CORPORATION	05/03/2023	79142 04/26/2023	1310069599	RAGS AND RUGS		57043	0.00	0.00	0.00	90.30	-51798.66
A	323 AIRGAS USA	05/17/2023	79195 04/30/2023	9996705493	CYLINDER RENTAL		57124	0.00	0.00	0.00	32.62	-51831.28
A	88 NGT CORPORATION	05/17/2023	79224 05/01/2023	7170143100	CLEANING MAY 2023		57155	0.00	0.00	0.00	250.00	-52081.28
A	180 SPENCER MACHINE & TOOL CO, INC	05/18/2023	79248 02/27/2023	27764	SPACER PLATES		57180	0.00	0.00	0.00	591.93	-52673.21
Appropriation # 6201025343.000 Sub-Total					0.00	0.00	0.00	2551.88				

SubTotal Appropriation 6201025343.000					0.00	0.00	0.00	2551.88
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****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025354.000	WW EQUIPMENT REPAIRS	0.00	11054.35	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	199 CUMMINS SALES AND SERVICE	05/17/2023	79208 05/11/2023	R4-38969	PERRY CROSSING		57139	0.00	0.00	0.00	11054.35	-17342.07
Appropriation # 6201025354.000 Sub-Total					0.00	0.00	0.00	11054.35				

SubTotal Appropriation 6201025354.000					0.00	0.00	0.00	11054.35
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****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	1785.70	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		682 BAUER BUILT TIRE	05/03/2023	79110	05/01/2023	536039050	TIRES/TOWN MANAGER		57011	0.00	0.00	0.00	487.06	-4418.84
A		61 JIM ONEAL FORD INC	05/03/2023	79128	04/19/2023	5075526	LAMP ASSEMBLY		57029	0.00	0.00	0.00	264.32	-4683.16
A		130 JOHN JONES CHRYSLER	05/03/2023	79131	03/17/2023	5602159	JB DODGE REPAIR		57032	0.00	0.00	0.00	1034.32	-5717.48
Appropriation # 6201025360.00 Sub-Total										0.00	0.00	0.00	1785.70	

SubTotal Appropriation 6201025360.00										0.00	0.00	0.00	1785.70	
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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	7321.36	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		117 DELTA SERVICES LLC	05/03/2023	79115	02/21/2023	112226	SOMERSET		57016	0.00	0.00	0.00	929.99	-109595.32
A		113 STRAEFFER PUMP & SUPPLY	05/17/2023	79221	05/02/2023	38608	PUMP REPAIR FALLING		57152	0.00	0.00	0.00	6391.37	-115986.69
Appropriation # 6201025362.000 Sub-Total										0.00	0.00	0.00	7321.36	

SubTotal Appropriation 6201025362.000										0.00	0.00	0.00	7321.36	
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****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	37781.37	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		121 BIO CHEM INC	05/03/2023	79113	04/14/2023	23671	CHEMICALS		57014	0.00	0.00	0.00	9984.00	-98505.87
A		121 BIO CHEM INC	05/03/2023	79113	03/31/2023	23559	CHEMICALS		57014	0.00	0.00	0.00	8515.85	-107021.72
A		121 BIO CHEM INC	05/03/2023	79113	04/01/2023	23584	CHEMICALS		57014	0.00	0.00	0.00	9905.00	-116926.72
A		121 BIO CHEM INC	05/17/2023	79201	04/25/2023	23775	ODOR CONTROL		57132	0.00	0.00	0.00	1222.50	-118149.22
A		121 BIO CHEM INC	05/17/2023	79201	05/05/2023	23761	ODOR CONTROL		57132	0.00	0.00	0.00	8154.02	-126303.24
Appropriation # 6201025397.000 Sub-Total										0.00	0.00	0.00	37781.37	

SubTotal Appropriation 6201025397.000										0.00	0.00	0.00	37781.37	
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****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	05/15/2023	56973	05/15/2023		2021 SRF B&I MONTHLY		56973	0.00	0.00	0.00	43600.00	-218000.00
Appropriation # 6201025490.000 Sub-Total										0.00	0.00	0.00	43600.00	

SubTotal Appropriation 6201025490.000										0.00	0.00	0.00	43600.00	
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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	05/15/2023	56973	05/15/2023		2021 SRF DEBT RESERVE		56973	0.00	0.00	0.00	25068.00	-125340.00
Appropriation # 6201025590.000 Sub-Total										0.00	0.00	0.00	25068.00	

SubTotal Appropriation 6201025590.000										0.00	0.00	0.00	25068.00	
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SubTotal Fund Number 6201										0.00	0.00	0.00	279460.72	
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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	1327605.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	05/15/2023	57113	03/31/2023	23-0187	WWTP CONSTRUCTION		57113	0.00	0.00	0.00	66000.00	-2673153.00
A		429 PACE CONTRACTING	05/18/2023	57167	05/01/2023	23	WWTP EXPANSION		57167	0.00	0.00	0.00	1261605.00	-3934758.00
Appropriation # 6204000441.015 Sub-Total										0.00	0.00	0.00	1327605.00	

SubTotal Appropriation 6204000441.015										0.00	0.00	0.00	1327605.00	
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SubTotal Fund Number 6204										0.00	0.00	0.00	1327605.00	
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****Fund Number 6206**

****Appropriation 6206442999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6206442999.000	WW TAP IN FEES	0.00	115784.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/14/2023 09:44:10 AM

HISTORY_BY_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	374 BBC PUMP AND EQUIPMENT COMPANY	05/17/2023	79199	05/03/2023	30079523	2 NEW PUMP CAMP		57129	0.00	0.00	0.00	115784.00	-115784.00
Appropriation # 6206442999.000 Sub-Total									0.00	0.00	0.00	115784.00	

SubTotal Appropriation 6206442999.000 0.00 0.00 0.00 115784.00

SubTotal Fund Number 6206 0.00 0.00 0.00 115784.00

****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

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	05/31/2023	57226	05/31/2023		MPP Pension to Retiree's		57226	0.00	0.00	0.00	3743.21	27624.91
Appropriation # 8802000381.000 Sub-Total									0.00	0.00	0.00	3743.21	

SubTotal Appropriation 8802000381.000 0.00 0.00 0.00 3743.21

SubTotal Fund Number 8802 0.00 0.00 0.00 3743.21

****Fund Number 8977**

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	210220.35	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	247 DIRECT DEPOSIT ACH	05/05/2023	57057	05/05/2023		DIRECT DEPOSIT		57057	0.00	0.00	0.00	94373.50	-909554.75
A	247 DIRECT DEPOSIT ACH	05/19/2023	57194	05/19/2023		DIRECT DEPOSIT		57194	0.00	0.00	0.00	112427.62	-1021982.37
A	391 ADP MPP PAYROLL	05/31/2023	57228	05/31/2023		MPP DIRECT DEPOSIT		57228	0.00	0.00	0.00	3419.23	-1025401.60
Appropriation # 8977000702.000 Sub-Total									0.00	0.00	0.00	210220.35	

SubTotal Appropriation 8977000702.000 0.00 0.00 0.00 210220.35

SubTotal Fund Number 8977 0.00 0.00 0.00 210220.35

****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	21739.66	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 08/14/2023 09:44:10 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	167	IRS 941 EFTPS	05/05/2023	57053	05/05/2023		FEDERAL 941		57053	0.00	0.00	0.00	11163.78	-120779.30v
A	167	IRS 941 EFTPS	05/19/2023	57190	05/19/2023		FEDERAL 941		57190	0.00	0.00	0.00	10432.38	-131211.68v
A	167	IRS 941 EFTPS	05/19/2023	57190	05/19/2023		FEDERAL 941		57190	0.00	0.00	0.00	-10432.38	-120779.30v
A	378	ADP INC TAXES	05/19/2023	57197	05/19/2023		FEDERAL 941		57197	0.00	0.00	0.00	10432.38	-131211.68
A	167	IRS 941 EFTPS	05/05/2023	57053	05/05/2023		FEDERAL 941		57053	0.00	0.00	0.00	-11163.78	-120047.90v
A	378	ADP INC TAXES	05/05/2023	57199	05/05/2023		FEDERAL 941		57199	0.00	0.00	0.00	11163.78	-131211.68
A	391	ADP MPP PAYROLL	05/31/2023	57228	05/31/2023		MPP DIRECT DEPOSIT		57228	0.00	0.00	0.00	143.50	-131355.18
Appropriation # 8978000731.000 Sub-Total										0.00	0.00	0.00	21739.66	
SubTotal Appropriation 8978000731.000										0.00	0.00	0.00	21739.66	
SubTotal Fund Number 8978										0.00	0.00	0.00	21739.66	

**Fund Number 8979

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	18693.73	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	167	IRS 941 EFTPS	05/05/2023	57053	05/05/2023		FICA/SS		57053	0.00	0.00	0.00	9785.91	-93552.89v
A	167	IRS 941 EFTPS	05/19/2023	57190	05/19/2023		FICA/SS		57190	0.00	0.00	0.00	8907.82	-102460.71v
A	167	IRS 941 EFTPS	05/19/2023	57190	05/19/2023		FICA/SS		57190	0.00	0.00	0.00	-8907.82	-93552.89v
A	378	ADP INC TAXES	05/19/2023	57197	05/19/2023		SOCIAL SECURITY EE		57197	0.00	0.00	0.00	4453.92	-98006.81
A	378	ADP INC TAXES	05/19/2023	57197	05/19/2023		SOCIAL SECURITY ER		57197	0.00	0.00	0.00	4453.90	-102460.71
A	167	IRS 941 EFTPS	05/05/2023	57053	05/05/2023		FICA/SS		57053	0.00	0.00	0.00	-9785.91	-92674.80v
A	378	ADP INC TAXES	05/05/2023	57199	05/05/2023		SOCIAL SECURITY EE		57199	0.00	0.00	0.00	4892.95	-97567.75
A	378	ADP INC TAXES	05/05/2023	57199	05/05/2023		SOCIAL SECURITY ER		57199	0.00	0.00	0.00	4892.96	-102460.71
Appropriation # 8979000732.000 Sub-Total										0.00	0.00	0.00	18693.73	
SubTotal Appropriation 8979000732.000										0.00	0.00	0.00	18693.73	
SubTotal Fund Number 8979										0.00	0.00	0.00	18693.73	

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	7571.19	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	167	IRS 941 EFTPS	05/05/2023	57053	05/05/2023		MEDICARE		57053	0.00	0.00	0.00	3534.20	-33941.32v
A	167	IRS 941 EFTPS	05/19/2023	57190	05/19/2023		MEDICARE		57190	0.00	0.00	0.00	4036.99	-37978.31v
A	167	IRS 941 EFTPS	05/19/2023	57190	05/19/2023		MEDICARE		57190	0.00	0.00	0.00	-4036.99	-33941.32v
A	378	ADP INC TAXES	05/19/2023	57197	05/19/2023		MEDICARE EE		57197	0.00	0.00	0.00	2018.51	-35959.83
A	378	ADP INC TAXES	05/19/2023	57197	05/19/2023		MEDICARE ER		57197	0.00	0.00	0.00	2018.48	-37978.31
A	167	IRS 941 EFTPS	05/05/2023	57053	05/05/2023		MEDICARE		57053	0.00	0.00	0.00	-3534.20	-34444.11v
A	378	ADP INC TAXES	05/05/2023	57199	05/05/2023		MEDICARE EE		57199	0.00	0.00	0.00	1767.09	-36211.20
A	378	ADP INC TAXES	05/05/2023	57199	05/05/2023		MEDICARE ER		57199	0.00	0.00	0.00	1767.11	-37978.31
Appropriation # 8980000733.000										0.00	0.00	0.00	7571.19	
Sub-Total										0.00	0.00	0.00	7571.19	

SubTotal Appropriation 8980000733.000									0.00	0.00	0.00	7571.19	
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SubTotal Fund Number 8980									0.00	0.00	0.00	7571.19	
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****Fund Number 8981**

****Appropriation 8981000734.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8981000734.000	PAYROLL STATE W/H	0.00	15202.63	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	378	ADP INC TAXES	05/19/2023	57197	05/19/2023		STATE INCOME TAX		57197	0.00	0.00	0.00	3436.17	-3568.05
A	378	ADP INC TAXES	05/05/2023	57199	05/05/2023		STATE INCOME TAX		57199	0.00	0.00	0.00	3664.82	-7232.87
A	391	ADP MPP PAYROLL	05/31/2023	57228	05/31/2023		MPP DIRECT DEPOSIT		57228	0.00	0.00	0.00	117.91	-7350.78
A	378	ADP INC TAXES	05/08/2023	57528	04/27/2023	9751582-00	SIT		57528	0.00	0.00	0.00	7865.82	-15216.60
A	378	ADP INC TAXES	05/17/2023	57836	05/17/2023		MPP STATE W/H		57836	0.00	0.00	0.00	117.91	-15334.51
Appropriation # 8981000734.000										0.00	0.00	0.00	15202.63	
Sub-Total										0.00	0.00	0.00	15202.63	

SubTotal Appropriation 8981000734.000									0.00	0.00	0.00	15202.63	
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SubTotal Fund Number 8981									0.00	0.00	0.00	15202.63	
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****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	9564.09	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	378	ADP INC TAXES	05/19/2023	57197	05/19/2023		LOCAL INCOME TAX		57197	0.00	0.00	0.00	2608.42	-2669.31
A	378	ADP INC TAXES	05/05/2023	57199	05/05/2023		LOCAL INCOME TAX		57199	0.00	0.00	0.00	2227.75	-4897.06
A	391	ADP MPP PAYROLL	05/31/2023	57228	05/31/2023		MPP DIRECT DEPOSIT		57228	0.00	0.00	0.00	62.57	-4959.63
A	378	ADP INC TAXES	05/17/2023	57527	05/08/2023	9848668-00	NCW LOCAL TAXES		57527	0.00	0.00	0.00	4665.35	-9624.98
Appropriation # 8982000735.000										0.00	0.00	0.00	9564.09	
Sub-Total										0.00	0.00	0.00	9564.09	

SubTotal Appropriation 8982000735.000									0.00	0.00	0.00	9564.09	
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SubTotal Fund Number 8982	0.00	0.00	0.00	9564.09
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**Fund Number 8983

**Appropriation 8983000737.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8983000737.000	PAYROLL POLICE PERF 77	0.00	2872.80	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	47 INPRS 1977 FUND	05/05/2023	57058 05/05/2023		EMPLOYEE PORTION		57058	0.00	0.00	0.00	1436.40	-12852.00
A	47 INPRS 1977 FUND	05/19/2023	57195 05/19/2023		EMPLOYEE PORTION		57195	0.00	0.00	0.00	1436.40	-14288.40
Appropriation # 8983000737.000 Sub-Total								0.00	0.00	0.00	2872.80	

SubTotal Appropriation 8983000737.000	0.00	0.00	0.00	2872.80
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SubTotal Fund Number 8983	0.00	0.00	0.00	2872.80
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**Fund Number 8986

**Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8986000754.000	PAYROLL VOL LIFE	0.00	627.42	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	237 PRINCIPAL LIFE INS CO	05/08/2023	57079 04/16/2023	1129674-10001	VOLUNTARY LIFE		57079	0.00	0.00	0.00	600.62	-3649.85
A	373 THOMASSON, CODY	05/08/2023	57080 05/08/2023	14510688	PRINCIPAL LIFE REFUND		57080	0.00	0.00	0.00	26.80	-3676.65
Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	627.42	

SubTotal Appropriation 8986000754.000	0.00	0.00	0.00	627.42
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SubTotal Fund Number 8986	0.00	0.00	0.00	627.42
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**Fund Number 8988

**Appropriation 8988000756.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8988000756.000	PAYROLL 457 DEF COMP	0.00	2272.18	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	599 JOHN HANCOCK RETIREMENT SERVICES	05/05/2023	57056 05/05/2023		DEF COMP 457 PLAN		57056	0.00	0.00	0.00	1137.83	-10651.22
A	599 JOHN HANCOCK RETIREMENT SERVICES	05/19/2023	57193 05/19/2023		DEF COMP 457 PLAN		57193	0.00	0.00	0.00	1134.35	-11785.57
Appropriation # 8988000756.000 Sub-Total								0.00	0.00	0.00	2272.18	

SubTotal Appropriation 8988000756.000	0.00	0.00	0.00	2272.18
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SubTotal Fund Number 8988	0.00	0.00	0.00	2272.18
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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	200.00	0.00	0.00	0.00	0.00	0.00	0.00					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	05/05/2023	57056	05/05/2023		457 LOAN REPAYMENT		57056	0.00	0.00	0.00	100.00	-2400.00
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	05/19/2023	57193	05/19/2023		457 LOAN REPAYMENT		57193	0.00	0.00	0.00	100.00	-2500.00
		RETIREMENT SERVICES												
Appropriation # 8989000757.000										Sub-Total			0.00	200.00
SubTotal Appropriation 8989000757.000													0.00	200.00
SubTotal Fund Number 8989													0.00	200.00

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1271.86	0.00	0.00	0.00	0.00	0.00	0.00					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	05/05/2023	57056	05/05/2023		ROTH CONTRIBUTIONS		57056	0.00	0.00	0.00	613.40	-5773.39
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	05/19/2023	57193	05/19/2023		ROTH CONTRIBUTIONS		57193	0.00	0.00	0.00	658.46	-6431.85
		RETIREMENT SERVICES												
Appropriation # 8990000758.000										Sub-Total			0.00	1271.86
SubTotal Appropriation 8990000758.000													0.00	1271.86
SubTotal Fund Number 8990													0.00	1271.86

****Fund Number 8991**

****Appropriation 8991000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8991000780.000	PAYROLL CHILD SUPPORT	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00					
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		190 INSCCU	05/05/2023	57054	05/05/2023		CHILD SUPPORT		57054	0.00	0.00	0.00	120.00	-2280.00
A		190 INSCCU	05/19/2023	57191	05/19/2023		CHILD SUPPORT		57191	0.00	0.00	0.00	120.00	-2400.00
Appropriation # 8991000780.000										Sub-Total			0.00	240.00
SubTotal Appropriation 8991000780.000													0.00	240.00

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SubTotal Fund Number 8991	0.00	0.00	0.00	240.00
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**Fund Number 8992

**Appropriation 8992000781.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	-152.87	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	167 IRS 941 EFTPS	05/05/2023	57053 05/05/2023		FICA/SS		57053	0.00	0.00	0.00	57.79	-16916.12v
A	378 ADP INC TAXES	05/19/2023	57197 05/19/2023		STATE UNEMPLOYMENT		57197	0.00	0.00	0.00	217.52	-17133.64
A	378 ADP INC TAXES	05/19/2023	57197 05/19/2023		FEDERAL		57197	0.00	0.00	0.00	48.11	-17181.75
A	167 IRS 941 EFTPS	05/05/2023	57053 05/05/2023		FICA/SS		57053	0.00	0.00	0.00	-57.79	-17123.96v
A	378 ADP INC TAXES	05/05/2023	57199 05/05/2023		STATE UNEMPLOYMENT		57199	0.00	0.00	0.00	260.05	-17384.01
A	378 ADP INC TAXES	05/05/2023	57199 05/05/2023		FEDERAL		57199	0.00	0.00	0.00	57.79	-17441.80
A	378 ADP INC TAXES	05/08/2023	57528 04/27/2023	9751582-00	SIT		57528	0.00	0.00	0.00	7865.82	-25307.62v
A	378 ADP INC TAXES	05/08/2023	57528 04/27/2023	9751582-00	SIT		57528	0.00	0.00	0.00	-7865.82	-17441.80v
A	167 IRS 941 EFTPS	05/31/2023	56983 02/10/2023		FUTA		56983	0.00	0.00	0.00	-537.96	-16903.84v
A	167 IRS 941 EFTPS	05/31/2023	56984 02/24/2023		FUTA		56984	0.00	0.00	0.00	-198.38	-16705.46v
Appropriation # 8992000781.000 Sub-Total								0.00	0.00	0.00	-152.87	
SubTotal Appropriation 8992000781.000								0.00	0.00	0.00	-152.87	
SubTotal Fund Number 8992								0.00	0.00	0.00	-152.87	
*** GRAND TOTAL ***								0.00	0.00	14358.67	3469018.01	