

Appropriation Detail History

Date: 07/31/2023 10:35:49 AM

Posted Items

HISTORY_BY_APPR.FRX

All History

Posted Only In Balances

Check Date From 03/01/2023 Thru 03/31/2023

Grouped By Fund Number, Appropriation

Ordered By Appropriation

****Fund Number 1101**

****Appropriation 1101000240.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101000240.000	RETIREE'S BENEFIT PREMIUMS	0.00	1454.92	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		528 HUMANA INSURANCE CO	03/01/2023	56422	02/19/2023		GROUP HEALTH		56422	0.00	0.00	0.00	1454.92	-1454.92
Appropriation # 1101000240.000 Sub-Total										0.00	0.00	0.00	1454.92	

SubTotal Appropriation 1101000240.000

0.00 0.00 0.00 1454.92

****Appropriation 1101000541.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101000541.000	GENERAL NON APPROPRIATED	0.00	100.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		118 CHASE BANK DEBITS	03/30/2023	57785	03/14/2023		NSF CHECK		57785	0.00	0.00	0.00	100.00	-100.00
Appropriation # 1101000541.000 Sub-Total										0.00	0.00	0.00	100.00	

SubTotal Appropriation 1101000541.000

0.00 0.00 0.00 100.00

****Appropriation 1101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002111.000	CT OFFICE SALARIES	0.00	1605.83	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	03/10/2023	56522	/ /		CT Salaries		56522	0.00	0.00	0.00	1605.83	55365.02
A		49 PAYROLL FUND	03/15/2023	78785	/ /		CT Salaries		56559	0.00	0.00	0.00	-1605.83	56970.85v
A		49 PAYROLL FUND	03/24/2023	56615	/ /		CT Salaries		56615	0.00	0.00	0.00	1605.83	55365.02
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	1605.83	

SubTotal Appropriation 1101002111.000

0.00 0.00 0.00 1605.83

****Appropriation 1101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	456.06	10000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	03/10/2023	56525	/ /		INPRS		56525	0.00	0.00	0.00	228.03	8332.66
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	228.03	8104.63v
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	-228.03	8332.66v
A		166 INPRS CIVIL	03/24/2023	56636	03/24/2023		INPRS		56636	0.00	0.00	0.00	228.03	8104.63
Appropriation # 1101002123.000 Sub-Total										0.00	0.00	0.00	456.06	

SubTotal Appropriation 1101002123.000										0.00	0.00	0.00	456.06	
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**Appropriation 1101002213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	625.31	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/01/2023	78684	01/19/2023	AMAZON	MINUTE BOOK PAPER		56418	0.00	0.00	0.00	245.48	3501.49
A		144 QUILL	03/10/2023	78772	11/21/2022	29123665	OFFICE SUPPLIES		56540	0.00	0.00	0.00	30.09	3471.40
A		144 QUILL	03/10/2023	78772	11/17/2022	29122938	OFFICE SUPPLIES		56540	0.00	0.00	0.00	838.95	2632.45
A		144 QUILL	03/10/2023	78772	12/12/2022	29122938	CREDIT		56540	0.00	0.00	0.00	-715.91	3348.36
A		144 QUILL	03/10/2023	78772	12/21/2022	29741014	FILE FOLDERS		56540	0.00	0.00	0.00	68.98	3279.38
A		144 QUILL	03/10/2023	78772	12/27/2022	29771955	TOWELS		56540	0.00	0.00	0.00	57.94	3221.44
A		144 QUILL	03/10/2023	78772	01/25/2023	30401959	OFFICE SUPPLIES		56540	0.00	0.00	0.00	99.78	3121.66
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	625.31	

SubTotal Appropriation 1101002213.000										0.00	0.00	0.00	625.31	
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**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	735.05	20000.00	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		258 WAGeworks INC	03/09/2023	78766	02/28/2023	0223-TR52436	COBRA		56534	0.00	0.00	0.00	33.00	16638.00
A		322 ADP INC	03/26/2023	57073	03/26/2023	627574990	FEBRUARY 24, 2023		57073	0.00	0.00	0.00	315.29	16322.71
A		322 ADP INC	03/10/2023	57229	03/10/2023	628037019	PAYROLL PROCESSING		57229	0.00	0.00	0.00	12.22	16310.49
A		322 ADP INC	03/13/2023	57230	02/10/2023	626297358	PAYROLL PROCESSING		57230	0.00	0.00	0.00	374.54	15935.95
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	735.05	

SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	735.05	
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**Appropriation 1101002315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002315.000	CT CREDIT CARD PROCESSING	0.00	4.24	1000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		118 CHASE BANK DEBITS	03/31/2023	57786	03/31/2023	MARCH	POLICE CHARGES		57786	0.00	0.00	0.00	4.24	794.51
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	4.24	

SubTotal Appropriation 1101002315.000										0.00	0.00	0.00	4.24	
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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	211.05	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		468 CHARTER COMMUNICATIONS	03/14/2023	78784	03/01/2023	0005919022723	TELEPHONE CT OFFICE		56556	0.00	0.00	0.00	211.05	3303.16
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	211.05	

SubTotal Appropriation 1101002323.000										0.00	0.00	0.00	211.05	
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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	588.87	6000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		101 BARBARA JACKSON	03/07/2023	78699	03/05/2023		CLEANING CT AREA		56449	0.00	0.00	0.00	200.00	4550.00
A		144 QUILL	03/10/2023	78772	11/08/2022	28856294	CLEANING SUPPLIES		56540	0.00	0.00	0.00	134.15	4415.85
A		144 QUILL	03/10/2023	78772	11/08/2022	28856850	CLEANING SUPPLIES		56540	0.00	0.00	0.00	29.08	4386.77
A		144 QUILL	03/10/2023	78772	11/21/2022	29120446	CLEANING SUPPLIES		56540	0.00	0.00	0.00	25.64	4361.13
A		101 BARBARA JACKSON	03/23/2023	78793	03/21/2023	32123	CLEANING CT AREA		56583	0.00	0.00	0.00	200.00	4161.13
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	588.87	

SubTotal Appropriation 1101002361.000										0.00	0.00	0.00	588.87	
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****Appropriation 1101003111.000**

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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/10/2023	56522	/ /		TC Council Salaries		56522	0.00	0.00	0.00	2333.32	23000.04
Appropriation # 1101003111.000 Sub-Total										0.00	0.00	0.00	2333.32	

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

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC EXECUTIVE SECRETARY	0.00	2769.22	75000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/10/2023	56522	//		TC Executive Secretary		56522	0.00	0.00	0.00	1846.15	63923.10
A		49 PAYROLL FUND	03/15/2023	78785	//		TC Executive Secretary		56559	0.00	0.00	0.00	-1846.15	65769.25v
A		49 PAYROLL FUND	03/24/2023	56615	//		TC Executive Secretary		56615	0.00	0.00	0.00	2769.22	63000.03
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	2769.22	

SubTotal Appropriation 1101003112.000										0.00	0.00	0.00	2769.22	
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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	679.30	15000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	03/10/2023	56525	//		INPRS		56525	0.00	0.00	0.00	341.82	13218.22
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	337.48	12880.74v
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	-337.48	13218.22v
A		166 INPRS CIVIL	03/24/2023	56636	03/24/2023		INPRS		56636	0.00	0.00	0.00	337.48	12880.74
Appropriation # 1101003115.000 Sub-Total										0.00	0.00	0.00	679.30	

SubTotal Appropriation 1101003115.000										0.00	0.00	0.00	679.30	
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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	1383.66	50000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/10/2023	56522	//		Empr Liability FICA		56522	0.00	0.00	0.00	1127.37	43391.70
A		49 PAYROLL FUND	03/15/2023	78785	//		Empr Liability FICA		56559	0.00	0.00	0.00	-1015.58	44407.28v
A		49 PAYROLL FUND	03/24/2023	56615	//		Empr Liability FICA		56615	0.00	0.00	0.00	973.23	43434.05
A		167 IRS 941 EFTPS	03/25/2023	56702	03/25/2023		B. MEYER		56702	0.00	0.00	0.00	298.64	43135.41
Appropriation # 1101003121.000 Sub-Total										0.00	0.00	0.00	1383.66	

SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	1383.66	
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****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	825.59	35000.00	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/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/10/2023	56522	/ /		Empr Liability Medicare		56522	0.00	0.00	0.00	1031.90	29042.26
A	49	PAYROLL FUND	03/15/2023	78785	/ /		Empr Liability Medicare		56559	0.00	0.00	0.00	-1088.02	30130.28v
A	49	PAYROLL FUND	03/24/2023	56615	/ /		Empr Liability Medicare		56615	0.00	0.00	0.00	811.87	29318.41
A	167	IRS 941 EFTPS	03/25/2023	56702	03/25/2023		B. MEYER		56702	0.00	0.00	0.00	69.84	29248.57
Appropriation # 1101003122.000 Sub-Total									0.00	0.00	0.00	825.59		
SubTotal Appropriation 1101003122.000									0.00	0.00	0.00	825.59		

****Appropriation 1101003211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003211.000	TC OFFICE SUPPLIES	0.00	288.94	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/03/2023	78690	02/08/2023		TOWN HALL OFFICE		56428	0.00	0.00	0.00	31.99	4529.49
A	71	JP MORGAN CHASE BANK NA	03/03/2023	78690	02/08/2023		RULERS		56428	0.00	0.00	0.00	5.45	4524.04
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2023	78734	02/22/2023	295289025001	PRINTER PAPER		56490	0.00	0.00	0.00	40.09	4483.95
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/22/2023	281399	BATTERY BILLING OFFICE		56492	0.00	0.00	0.00	11.49	4472.46
A	201	ARAMSCO	03/23/2023	78817	02/07/2023	S5656033	SIMPLY SOAP FOR		56607	0.00	0.00	0.00	199.92	4272.54
Appropriation # 1101003211.000 Sub-Total									0.00	0.00	0.00	288.94		
SubTotal Appropriation 1101003211.000									0.00	0.00	0.00	288.94		

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	9559.58	75000.00	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	03/03/2023	78695	02/09/2023	4246	QUICKBOOKS		56433	0.00	0.00	0.00	200.00	34721.93
A	332	MICROBAC LABORATORIES	03/07/2023	78728	03/03/2023	E23001940	STORM WATER SAMPLING		56484	0.00	0.00	0.00	101.25	34620.68
A	412	ORCUTT/WINSLOW TEG ARCHITECTS	03/07/2023	78743	01/24/2023	2300322	TOWN OF SELLERSBURG		56500	0.00	0.00	0.00	2098.79	32521.89
A	320	SMS REPORTING LLC	03/15/2023	78787	01/26/2023	726	SELLERSBURG		56561	0.00	0.00	0.00	233.50	32288.39
A	320	SMS REPORTING LLC	03/15/2023	78787	01/29/2023	729	SELLERSBURG		56561	0.00	0.00	0.00	251.00	32037.39
A	412	ORCUTT/WINSLOW TEG ARCHITECTS	03/23/2023	78856	02/27/2023	2301883	SELLERSBURG NEW		56670	0.00	0.00	0.00	2098.79	29938.60
A	246	WAGGONER, IRWIN, SCHEELE & ASSOCIATES	03/23/2023	78866	03/13/2023	4580	COMPENSATION STUDY		56680	0.00	0.00	0.00	4576.25	25362.35

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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
Appropriation # 1101003314.000										0.00	0.00	0.00	9559.58	
SubTotal										0.00	0.00	0.00	9559.58	

SubTotal Appropriation 1101003314.000										0.00	0.00	0.00	9559.58	
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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	2458.34	26000.00	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	03/01/2023	78677	/ /		Monthly Town Attorney		56411	0.00	0.00	0.00	2458.34	18624.98
Appropriation # 1101003316.000										0.00	0.00	0.00	2458.34	
SubTotal										0.00	0.00	0.00	2458.34	

SubTotal Appropriation 1101003316.000										0.00	0.00	0.00	2458.34	
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****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC REPAIRS TO TOWN HALL	0.00	830.57	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/01/2023	78684	01/19/2023	FRY	TOILET CT OFFICE PLUMBING		56418	0.00	0.00	0.00	621.00	7328.00
A		71 JP MORGAN CHASE BANK NA	03/03/2023	78690	02/03/2023	203231	TOWN HALL FLOWER		56428	0.00	0.00	0.00	209.57	7118.43
Appropriation # 1101003364.000										0.00	0.00	0.00	830.57	
SubTotal										0.00	0.00	0.00	830.57	

SubTotal Appropriation 1101003364.000										0.00	0.00	0.00	830.57	
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****Appropriation 1101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	50.00	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		207 AIM	03/23/2023	78812	01/11/2023	97362	WEBINAR UTILITY LEINS		56602	0.00	0.00	0.00	25.00	1873.00
A		207 AIM	03/23/2023	78812	03/10/2023	99208	WEBINAR UTILITY LEINS		56602	0.00	0.00	0.00	25.00	1848.00
Appropriation # 1101003391.000										0.00	0.00	0.00	50.00	
SubTotal										0.00	0.00	0.00	50.00	

SubTotal Appropriation 1101003391.000										0.00	0.00	0.00	50.00	
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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	96.00	2000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		333 CHARLES SMITH	03/23/2023	78869	03/21/2023	PER DIEM	PURDUE ROAD SCHOOL		56683	0.00	0.00	0.00	96.00	1879.00
Appropriation # 1101003392.000 Sub-Total										0.00	0.00	0.00	96.00	

SubTotal Appropriation 1101003392.000										0.00	0.00	0.00	96.00	
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****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	571.67	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/03/2023	78690	12/18/2022	66331666	RIVERLINK		56428	0.00	0.00	0.00	19.40	674.54
A		71 JP MORGAN CHASE BANK NA	03/03/2023	78690	02/06/2023	66816731	RIVERLINK		56428	0.00	0.00	0.00	9.60	664.94
A		3 DUKE ENERGY	03/03/2023	78692	02/22/2023	9101 2171 1037	101 S NEW ALBANY		56430	0.00	0.00	0.00	360.45	304.49
A		368 B SIGN GROUP	03/07/2023	78710	09/20/2022	50649	TOS DOOR DECALS		56462	0.00	0.00	0.00	182.22	122.27
Appropriation # 1101003394.000 Sub-Total										0.00	0.00	0.00	571.67	

SubTotal Appropriation 1101003394.000										0.00	0.00	0.00	571.67	
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****Appropriation 1101003396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003396.000	TC ANIMAL SHELTER	0.00	23610.00	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	EXPENDED AMOUNT	BALANCE
A		379 THOMAS KENDRICK	03/23/2023	78798	02/27/2023	3396	ANIMAL CONTROL		56588	0.00	0.00	0.00	1200.00	27600.00
A		50 CITY OF JEFFERSONVILLE	03/23/2023	78799	03/02/2023	20233	2023 SHELTER SERVICES		56589	0.00	0.00	0.00	22410.00	5190.00
Appropriation # 1101003396.000 Sub-Total										0.00	0.00	0.00	23610.00	

SubTotal Appropriation 1101003396.000										0.00	0.00	0.00	23610.00	
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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	1302.18	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/03/2023	78690	02/02/2023	114-4960599-8 673862	DELL BATTERY		56428	0.00	0.00	0.00	32.09	4234.74
A		71 JP MORGAN CHASE BANK NA	03/03/2023	78690	02/02/2023	114-3576269-1 473849	FILE STORAGE BOXES		56428	0.00	0.00	0.00	71.50	4163.24
A		82 M&M OFFICE PRODUCTS	03/07/2023	78727	02/15/2023	67113	PRINTER MAINT AND		56483	0.00	0.00	0.00	367.65	3795.59
A		549 THE MIRAZON GROUP	03/23/2023	78860	02/28/2023	96088	TREND MICRO SECURITY		56674	0.00	0.00	0.00	830.94	2964.65

Appropriation Detail History

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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
Appropriation # 1101003441.000										0.00	0.00	0.00	1302.18	
SubTotal Appropriation 1101003441.000										0.00	0.00	0.00	1302.18	

****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	262.59	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	EXPENDED AMOUNT	BALANCE
A		345 CENTERPOINT ENERGY	03/01/2023	78683	02/14/2023	02-620238677-5091030	101 S NEW ALBANY		56417	0.00	0.00	0.00	262.59	7141.41
Appropriation # 1101003590.000										0.00	0.00	0.00	262.59	
SubTotal Appropriation 1101003590.000										0.00	0.00	0.00	262.59	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	PD POLICE SALARIES	0.00	42277.48	1500000.00	0.00	12500.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/10/2023	56522	/ /		PD Police Officer's Salaries		56522	0.00	0.00	0.00	49837.44	1216117.66
A		49 PAYROLL FUND	03/15/2023	78785	/ /		PD Police Officer's Salaries		56559	0.00	0.00	0.00	-49859.96	1265977.62v
A		49 PAYROLL FUND	03/24/2023	56615	/ /		PD Police Officer's Salaries		56615	0.00	0.00	0.00	42300.00	1223677.62
M			03/30/2023				SILVER CREEK			0.00	0.00	12500.00	0.00	1236177.62
Appropriation # 1101020111.000										0.00	0.00	12500.00	42277.48	
SubTotal Appropriation 1101020111.000										0.00	0.00	12500.00	42277.48	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	3950.69	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/10/2023	56522	/ /		PD Sec/Records Clerks		56522	0.00	0.00	0.00	3863.15	77336.85
A		49 PAYROLL FUND	03/15/2023	78785	/ /		PD Sec/Records Clerks		56559	0.00	0.00	0.00	-3760.00	81096.85v
A		49 PAYROLL FUND	03/24/2023	56615	/ /		PD Sec/Records Clerks		56615	0.00	0.00	0.00	3847.54	77249.31
Appropriation # 1101020112.000										0.00	0.00	0.00	3950.69	
SubTotal Appropriation 1101020112.000										0.00	0.00	0.00	3950.69	

****Appropriation 1101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020113.000	PD POLICE LONGEVITY	0.00	-6552.00	100000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	03/10/2023	56522	/ /		PD Police Officers Longevity		56522	0.00	0.00	0.00	3276.00	72154.00
A	49	PAYROLL FUND	03/15/2023	78785	/ /		PD Police Officers Longevity		56559	0.00	0.00	0.00	-9828.00	81982.00v
Appropriation # 1101020113.000 Sub-Total										0.00	0.00	0.00	-6552.00	

SubTotal Appropriation 1101020113.000									0.00	0.00	0.00	-6552.00	
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**Appropriation 1101020123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1094.92	16000.00	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	166	INPRS CIVIL	03/10/2023	56525	/ /		INPRS		56525	0.00	0.00	0.00	548.57	13315.75
A	166	INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	546.35	12769.40v
A	166	INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	-546.35	13315.75v
A	166	INPRS CIVIL	03/24/2023	56636	03/24/2023		INPRS		56636	0.00	0.00	0.00	546.35	12769.40
Appropriation # 1101020123.000 Sub-Total										0.00	0.00	0.00	1094.92	

SubTotal Appropriation 1101020123.000									0.00	0.00	0.00	1094.92	
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**Appropriation 1101020124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	24636.69	300000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	464	HUMANA HRA FUNDING	03/01/2023	56420	03/01/2023		HRA FUNDING		56420	0.00	0.00	0.00	413.46	248188.63v
A	528	HUMANA INSURANCE CO	03/01/2023	56422	02/19/2023		GROUP HEALTH		56422	0.00	0.00	0.00	21498.18	226690.45
A	162	DEARBORN NATIONAL LIFE INS	03/01/2023	56439	02/20/2023		SHORT/LONG TERM		56439	0.00	0.00	0.00	1168.68	225521.77
A	464	HUMANA HRA FUNDING	03/22/2023	56627	03/22/2023		HRA FUNDING		56627	0.00	0.00	0.00	58.20	225463.57
A	464	HUMANA HRA FUNDING	03/07/2023	56640	03/07/2023		HRA FUNDING		56640	0.00	0.00	0.00	1749.18	223714.39
A	464	HUMANA HRA FUNDING	03/14/2023	56641	03/14/2023		HRA FUNDING		56641	0.00	0.00	0.00	4.95	223709.44
A	464	HUMANA HRA FUNDING	03/29/2023	56706	03/29/2023		HRA FUNDING		56706	0.00	0.00	0.00	157.50	223551.94
A	464	HUMANA HRA FUNDING	03/31/2023	56420	03/01/2023		HRA FUNDING		56420	0.00	0.00	0.00	-413.46	223965.40v
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	24636.69	

SubTotal Appropriation 1101020124.000									0.00	0.00	0.00	24636.69	
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**Appropriation 1101020127.000

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

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	03/10/2023	56529	03/10/2023		TOWNS PORTION INPRS		56529	0.00	0.00	0.00	10054.80	199726.00
A	47	INPRS 1977 FUND	03/24/2023	56634	03/24/2023		TOWNS PORTION INPRS		56634	0.00	0.00	0.00	10054.80	189671.20
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	
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****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	1520.00	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	549	THE MIRAZON GROUP	03/23/2023	78860	03/14/2023	96555	WI FI 3 YEAR		56674	0.00	0.00	0.00	1520.00	3201.00
Appropriation # 1101020214.000 Sub-Total										0.00	0.00	0.00	1520.00	

SubTotal Appropriation 1101020214.000										0.00	0.00	0.00	1520.00	
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****Appropriation 1101020231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020231.000	PD TIRES AND TUBES	0.00	1113.00	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	61	JIM ONEAL FORD INC	03/09/2023	78762	03/08/2023	6183923	MOUNT AND BALANCE		56530	0.00	0.00	0.00	50.00	4925.00
A	318	ZIEGLER TIRE AND SUPPLY COMPANY	03/09/2023	78763	03/07/2023	27010609	NEW TIRES MATT ADAMS		56531	0.00	0.00	0.00	1063.00	3862.00
Appropriation # 1101020231.000 Sub-Total										0.00	0.00	0.00	1113.00	

SubTotal Appropriation 1101020231.000										0.00	0.00	0.00	1113.00	
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****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	104.06	3000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	426	CINTAS CORPORATION	03/23/2023	78826	03/13/2023	4149070922	RUGS		56617	0.00	0.00	0.00	104.06	2583.76
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	
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****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	5.90	4000.00	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		102 POLICE DEPT PETTY CASH	03/07/2023	78702	02/09/2023	PC LUMBER	NUTS BOLTS AND		56452	0.00	0.00	0.00	5.90	3717.62
Appropriation # 1101020242.000										0.00	0.00	0.00	5.90	

SubTotal Appropriation 1101020242.000 0.00 0.00 0.00 5.90

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	848.80	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		60 TREASURER OF STATE	03/15/2023	78788	03/14/2023	23ISDT-0533	TRAINING		56562	0.00	0.00	0.00	300.00	9105.00
A		71 JP MORGAN CHASE BANK NA	03/17/2023	78792	03/16/2023	COURTYARD	HOTEL FOR TRAINING		56578	0.00	0.00	0.00	548.80	8556.20
Appropriation # 1101020311.000										0.00	0.00	0.00	848.80	

SubTotal Appropriation 1101020311.000 0.00 0.00 0.00 848.80

****Appropriation 1101020315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	PD SERVICE CONTRACTS	0.00	896.40	35000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		549 THE MIRAZON GROUP	03/23/2023	78860	03/21/2023	96854	MICROSOFT APPS		56674	0.00	0.00	0.00	896.40	26802.98
Appropriation # 1101020315.000										0.00	0.00	0.00	896.40	

SubTotal Appropriation 1101020315.000 0.00 0.00 0.00 896.40

****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	9.00	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		102 POLICE DEPT PETTY CASH	03/07/2023	78702	02/14/2023	USPS	POSTAGE		56452	0.00	0.00	0.00	9.00	978.95
Appropriation # 1101020321.000										0.00	0.00	0.00	9.00	

SubTotal Appropriation 1101020321.000 0.00 0.00 0.00 9.00

****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2596.72	35000.00	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	03/01/2023	78671	/ /		Monthly Cell Phone		56405	0.00	0.00	0.00	50.00	28667.59
A	188	JARIN M DODDS	03/01/2023	78672	/ /		Monthly Cell Phone		56406	0.00	0.00	0.00	50.00	28617.59
A	290	DONALD L ROSS JR	03/01/2023	78674	/ /		Monthly Cell Phone		56408	0.00	0.00	0.00	50.00	28567.59
A	80	CALVIN J FULKERSON	03/01/2023	78679	/ /		CELL PHONE		56413	0.00	0.00	0.00	50.00	28517.59
A	252	VERIZON WIRELESS	03/14/2023	78778	03/13/2023	9929000194	OVERVIEW OF LINES		56550	0.00	0.00	0.00	822.76	27694.83
A	468	CHARTER COMMUNICATIONS	03/15/2023	78789	03/07/2023	131346101030723	ENTERPRISE TRUNKING		56563	0.00	0.00	0.00	141.05	27553.78
A	252	VERIZON WIRELESS	03/23/2023	78794	03/20/2023	9929677087	MONTHLY CHARGES		56584	0.00	0.00	0.00	29.99	27523.79
A	468	CHARTER COMMUNICATIONS	03/23/2023	78795	03/30/2023	002593031023	BUSINESS VOICE AND TV		56585	0.00	0.00	0.00	303.92	27219.87
A	468	CHARTER COMMUNICATIONS	03/23/2023	78796	03/20/2023	0025270030923	FIBER INTERNET		56586	0.00	0.00	0.00	1099.00	26120.87
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	2596.72	

SubTotal Appropriation 1101020323.000										0.00	0.00	0.00	2596.72	
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****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	830.33	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	03/07/2023	78701	03/01/2023	9101 2045 6227	ELECTRIC PD		56451	0.00	0.00	0.00	830.33	12343.09
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	830.33	
SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	830.33	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	166.70	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	03/23/2023	78881	03/21/2023	02-620238677-5422763	HEAT AND GAS		56696	0.00	0.00	0.00	166.70	6589.16
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	166.70	
SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	166.70	

****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	350.62	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		10 SELLERSBURG SEWER & WATER	03/07/2023	78705	03/06/2023	129107	PD WATER AND WW		56457	0.00	0.00	0.00	350.62	3949.92
Appropriation # 1101020353.000										0.00	0.00	0.00	350.62	

SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	350.62	
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****Appropriation 1101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020361.000	PD CLEANING SUPP/SVS	0.00	300.00	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		147 KRISTY LITCH	03/23/2023	78880	03/20/2023		CLEAN SPD		56695	0.00	0.00	0.00	300.00	3800.00
Appropriation # 1101020361.000										0.00	0.00	0.00	300.00	

SubTotal Appropriation 1101020361.000										0.00	0.00	0.00	300.00	
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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	3859.47	25000.00	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		102 POLICE DEPT PETTY CASH	03/07/2023	78702	01/30/2023	MEIJER	HEAD LAMP		56452	0.00	0.00	0.00	21.99	18923.74
A		102 POLICE DEPT PETTY CASH	03/07/2023	78702	02/02/2023	O'REILLY	HEAD LAMP		56452	0.00	0.00	0.00	30.39	18893.35
A		102 POLICE DEPT PETTY CASH	03/07/2023	78702	02/06/2023	O'REILLY	VAC TUBING		56452	0.00	0.00	0.00	12.88	18880.47
A		102 POLICE DEPT PETTY CASH	03/07/2023	78702	03/01/2023	AUTOZONE	BULB		56452	0.00	0.00	0.00	41.39	18839.08
A		61 JIM ONEAL FORD INC	03/07/2023	78721	02/27/2023	61835371	REYNOLDS FRONT AND		56476	0.00	0.00	0.00	1077.34	17761.74
A		61 JIM ONEAL FORD INC	03/07/2023	78721	03/06/2023	6183383	ISGRIGG OIL CHANGE		56476	0.00	0.00	0.00	19.95	17741.79
A		61 JIM ONEAL FORD INC	03/07/2023	78721	03/03/2023	6183866	ADAMS OIL CHANGE		56476	0.00	0.00	0.00	122.73	17619.06
A		61 JIM ONEAL FORD INC	03/07/2023	78721	03/01/2023	6183776	BRAY BRAKE JOB		56476	0.00	0.00	0.00	985.20	16633.86
A		61 JIM ONEAL FORD INC	03/07/2023	78721	02/10/2023	6183184	WARD OIL CHANGE		56476	0.00	0.00	0.00	22.52	16611.34
A		61 JIM ONEAL FORD INC	03/07/2023	78721	02/28/2023	6183674	LINE CAR OIL CHANGE		56476	0.00	0.00	0.00	19.95	16591.39
A		130 JOHN JONES CHRYSLER	03/07/2023	78722	02/27/2023	53020239	INSTALLED PULLY AND		56477	0.00	0.00	0.00	275.97	16315.42
A		130 JOHN JONES CHRYSLER	03/09/2023	78764	03/07/2023	56020445	HEATER, BLOWER MOTOR		56532	0.00	0.00	0.00	444.79	15870.63
A		61 JIM ONEAL FORD INC	03/23/2023	78844	03/17/2023	6184248	FULKERSON OIL CHANGE		56656	0.00	0.00	0.00	19.95	15850.68
A		66 NEW ALBANY MOTOR COMPANY	03/23/2023	78882	03/21/2023	6287830	OIL CHANGE WAGNER		56697	0.00	0.00	0.00	80.03	15770.65
A		130 JOHN JONES CHRYSLER	03/23/2023	78883	03/21/2023	53020683	STARTER AND LABOR		56698	0.00	0.00	0.00	684.39	15086.26
Appropriation # 1101020363.000										0.00	0.00	0.00	3859.47	

SubTotal Appropriation 1101020363.000										0.00	0.00	0.00	3859.47	
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****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020364.000	PD REPAIRS TO BUILDING	0.00	550.02	8000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		584 LAWN CURE OF SOUTHERN INDIANA	03/01/2023	78685	02/27/2023	436649	EARLY SPRING		56419	0.00	0.00	0.00	550.02	7250.74
Appropriation # 1101020364.000 Sub-Total										0.00	0.00	0.00	550.02	
SubTotal Appropriation 1101020364.000										0.00	0.00	0.00	550.02	

****Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020441.000	PD POLICE EQUIPMENT	0.00	787.01	15000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		151 RIVERCITY WORKWEAR	03/07/2023	78741	03/02/2023	14361	GOLD BADGE LAMASTER		56497	0.00	0.00	0.00	87.00	14392.62
A		252 VERIZON WIRELESS	03/23/2023	78794	03/20/2023	9929677087	NEW IPAD		56584	0.00	0.00	0.00	700.01	13692.61
Appropriation # 1101020441.000 Sub-Total										0.00	0.00	0.00	787.01	
SubTotal Appropriation 1101020441.000										0.00	0.00	0.00	787.01	

****Appropriation 1101020443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020443.000	PD POLICE AUTO	0.00	63549.00	175000.00	0.00	59978.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		61 JIM ONEAL FORD INC	03/23/2023	78843	03/15/2023	1FTFW1E86PF A40376	CHIEF NEW TRUCK 2023		56655	0.00	0.00	0.00	63549.00	61083.75
M			03/24/2023				REIMBURSEMENT			0.00	0.00	59978.00	0.00	121061.75
Appropriation # 1101020443.000 Sub-Total										0.00	0.00	59978.00	63549.00	
SubTotal Appropriation 1101020443.000										0.00	0.00	59978.00	63549.00	

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	6874.51	305000.00	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	03/10/2023	56522	//		S&S Salaries		56522	0.00	0.00	0.00	8659.24	250093.72
A		49 PAYROLL FUND	03/15/2023	78785	//		S&S Salaries		56559	0.00	0.00	0.00	-9625.06	259718.78v
A		49 PAYROLL FUND	03/24/2023	56615	//		S&S Salaries		56615	0.00	0.00	0.00	7840.33	251878.45
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	0.00	6874.51	

SubTotal Appropriation 1101301112.000										0.00	0.00	0.00	6874.51	
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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	2903.75	45000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	03/10/2023	56525	//		INPRS		56525	0.00	0.00	0.00	1543.17	36305.36
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	1360.58	34944.78v
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	-1360.58	36305.36v
A		166 INPRS CIVIL	03/24/2023	56636	03/24/2023		INPRS		56636	0.00	0.00	0.00	1360.58	34944.78
Appropriation # 1101301123.000 Sub-Total										0.00	0.00	0.00	2903.75	

SubTotal Appropriation 1101301123.000										0.00	0.00	0.00	2903.75	
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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	7128.52	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		464 HUMANA HRA FUNDING	03/01/2023	56420	03/01/2023		HRA FUNDING		56420	0.00	0.00	0.00	576.14	57048.36v
A		528 HUMANA INSURANCE	03/01/2023	56422	02/19/2023		GROUP HEALTH		56422	0.00	0.00	0.00	5569.58	51478.78
		CO												
A		162 DEARBORN NATIONAL	03/01/2023	56439	02/20/2023		SHORT/LONG TERM		56439	0.00	0.00	0.00	316.85	51161.93
		LIFE INS												
A		464 HUMANA HRA FUNDING	03/22/2023	56627	03/22/2023		HRA FUNDING		56627	0.00	0.00	0.00	186.48	50975.45
A		464 HUMANA HRA FUNDING	03/07/2023	56640	03/07/2023		HRA FUNDING		56640	0.00	0.00	0.00	669.59	50305.86
A		464 HUMANA HRA FUNDING	03/14/2023	56641	03/14/2023		HRA FUNDING		56641	0.00	0.00	0.00	291.02	50014.84
A		464 HUMANA HRA FUNDING	03/29/2023	56706	03/29/2023		HRA FUNDING		56706	0.00	0.00	0.00	95.00	49919.84
A		464 HUMANA HRA FUNDING	03/31/2023	56420	03/01/2023		HRA FUNDING		56420	0.00	0.00	0.00	-576.14	50495.98v
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	7128.52	

SubTotal Appropriation 1101301124.000										0.00	0.00	0.00	7128.52	
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****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING	0.00	2616.03	10000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	445	ACTION EMBROIDERY	03/07/2023	78706	02/20/2023	13896	CAPS WITH LOGO		56458	0.00	0.00	0.00	118.97	9164.89
A	445	ACTION EMBROIDERY	03/07/2023	78706	02/06/2023	13845	CAPS WITH LOGO		56458	0.00	0.00	0.00	311.52	8853.37
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/04/2023	224611	UNIFORMS		56498	0.00	0.00	0.00	368.92	8484.45
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/04/2023	224613	UNIFORMS		56498	0.00	0.00	0.00	311.92	8172.53
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/04/2023	224609	UNIFORMS		56498	0.00	0.00	0.00	181.90	7990.63
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/04/2023	224614	UNIFORMS		56498	0.00	0.00	0.00	368.96	7621.67
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/05/2023	224683	UNIFORMS		56498	0.00	0.00	0.00	325.94	7295.73
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/05/2023	224685	UNIFORMS		56498	0.00	0.00	0.00	150.00	7145.73
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/13/2023	224981	UNIFORMS		56498	0.00	0.00	0.00	332.94	6812.79
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78742	01/13/2023	224980	UNIFORMS		56498	0.00	0.00	0.00	105.96	6706.83
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/23/2023	78852	03/03/2023	204530-00	RAINSUIT		56665	0.00	0.00	0.00	39.00	6667.83
Appropriation # 1101301232.000 Sub-Total									0.00	0.00	0.00	0.00	2616.03	

SubTotal Appropriation 1101301232.000									0.00	0.00	0.00	0.00	2616.03	
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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	1896.03	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	559	KEY OIL COMPANY	03/07/2023	78703	02/28/2023	9829564	S&S FUEL		56453	0.00	0.00	0.00	1216.32	13596.42
A	309	CL MCBRIDE	03/07/2023	78718	02/03/2023	5856	REPLACED SWIVEL AND		56470	0.00	0.00	0.00	136.36	13460.06
A	559	KEY OIL COMPANY	03/07/2023	78731	03/01/2023	9829615	DIESEL		56487	0.00	0.00	0.00	543.35	12916.71
Appropriation # 1101301233.000 Sub-Total									0.00	0.00	0.00	0.00	1896.03	

SubTotal Appropriation 1101301233.000									0.00	0.00	0.00	0.00	1896.03	
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****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS	0.00	902.54	10000.00	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	63	AUTO ZONE	03/07/2023	78709	02/03/2023	4538220018	GOLD SILK		56461	0.00	0.00	0.00	21.98	9912.72
A	78	MENARDS	03/07/2023	78724	01/13/2023	60014	MISC TOOLS		56479	0.00	0.00	0.00	87.84	9824.88
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	01/23/2023	280009	PADLOCKS		56492	0.00	0.00	0.00	68.84	9756.04
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/10/2023	280855	POLY FILM		56492	0.00	0.00	0.00	12.49	9743.55
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/14/2023	280977	CHAIN		56492	0.00	0.00	0.00	78.58	9664.97
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/14/2023	280983	CHAIN OIL MOTOMIX		56492	0.00	0.00	0.00	20.33	9644.64
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/14/2023	280997	SPRAYER		56492	0.00	0.00	0.00	18.99	9625.65
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/16/2023	281122	THREAD HANDLE		56492	0.00	0.00	0.00	48.71	9576.94
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/21/2023	281286	COIL		56492	0.00	0.00	0.00	28.60	9548.34
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	03/01/2023	281664	NUTS, BOLTS AND		56492	0.00	0.00	0.00	2.97	9545.37
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	03/01/2023	281674	NUTS, BOLTS AND		56492	0.00	0.00	0.00	1.98	9543.39
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/07/2023	280680	PADLOCK		56492	0.00	0.00	0.00	66.22	9477.17
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/08/2023	280698	POLY FIRM		56492	0.00	0.00	0.00	83.99	9393.18
A	401	EARTH FIRST	03/23/2023	78832	03/06/2023	10107043	GRASS SEED		56623	0.00	0.00	0.00	330.00	9063.18
A	401	EARTH FIRST	03/23/2023	78832	03/06/2023	191363	BUCKETS		56623	0.00	0.00	0.00	6.00	9057.18
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	03/14/2023	282331	PADLOCK		56664	0.00	0.00	0.00	14.79	9042.39
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	03/15/2023	282397	TUBING		56664	0.00	0.00	0.00	10.23	9032.16
Appropriation # 1101301241.000 Sub-Total										0.00	0.00	0.00	902.54	
SubTotal Appropriation 1101301241.000										0.00	0.00	0.00	902.54	

**Appropriation 1101301242.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
M			03/27/2023				2023-OR-006			0.00	0.00	5000.00	0.00	4333.75
Appropriation # 1101301242.000 Sub-Total										0.00	0.00	5000.00	0.00	
SubTotal Appropriation 1101301242.000										0.00	0.00	5000.00	0.00	

**Appropriation 1101301311.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301311.000	S&S EDUCATION/TRAINING	0.00	96.00	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		432 CHARLES SCOTT GRIFFIN	03/23/2023	78868	03/21/2021	PER DIEM	PURDUE ROAD SCHOOL		56682	0.00	0.00	0.00	96.00	4454.00
Appropriation # 1101301311.000 Sub-Total										0.00	0.00	0.00	96.00	
SubTotal Appropriation 1101301311.000										0.00	0.00	0.00	96.00	

****Appropriation 1101301313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301313.000	S&S MEDICAL EXAMS	0.00	43.00	1000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		33 BUSINESS HEALTH PLUS	03/07/2023	78726	03/01/2023	00058734-00	DRUG SCREEN		56482	0.00	0.00	0.00	43.00	892.00
Appropriation # 1101301313.000 Sub-Total										0.00	0.00	0.00	43.00	
SubTotal Appropriation 1101301313.000										0.00	0.00	0.00	43.00	

****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301314.000	S&S CONSULTING SERVICES	0.00	0.00	5000.00	0.00	0.00	25000.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
M			03/27/2023				2023-OR-006			0.00	0.00	25000.00	0.00	23832.44
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	25000.00	0.00	
SubTotal Appropriation 1101301314.000										0.00	0.00	25000.00	0.00	

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1164.57	30000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		18 BATTERIES PLUS BULBS	03/07/2023	78712	01/20/2023	P59141044	PHONES CHARGER		56464	0.00	0.00	0.00	38.33	26454.23
A		51 AT&T	03/23/2023	78806	03/07/2023	8122468341273	MONTHLY CHARGES		56596	0.00	0.00	0.00	963.15	25491.08
A		51 AT&T	03/23/2023	78807	03/07/2023	8122462960044	MONTHLY CHARGES		56597	0.00	0.00	0.00	82.17	25408.91
A		51 AT&T	03/23/2023	78809	03/07/2023	8122460683849	BUSINESS MONTHLY		56599	0.00	0.00	0.00	80.92	25327.99
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	1164.57	

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SubTotal Appropriation 1101301323.000							0.00	0.00	0.00	1164.57
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****Appropriation 1101301335.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301335.000	S&S MS4 TRAINING	0.00	236.00	1000.00	0.00	0.00	2000.00	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	03/01/2023	78680	02/03/2023	2023214	2023 IN MS4 ANNUAL		56414	0.00	0.00	0.00	140.00	860.00
A		341 MEYER, BART	03/23/2023	78867	03/21/2023	PER DIEM	PURDUE ROAD SCHOOL		56681	0.00	0.00	0.00	96.00	764.00
M			03/27/2023				2023-OR-006			0.00	0.00	2000.00	0.00	2764.00
Appropriation # 1101301335.000 Sub-Total										0.00	0.00	2000.00	236.00	

SubTotal Appropriation 1101301335.000							0.00	0.00	2000.00	236.00
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****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S MAINT. PACKER	0.00	-972.53	100000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		682 BAUER BUILT TIRE	03/07/2023	78713	12/20/2022	536037415	TIRE REPAIR		56465	0.00	0.00	0.00	732.60	87882.78
A		583 BEST EQUIPMENT	03/07/2023	78715	02/09/2023	PS1008289	PACKER MAINT AND		56467	0.00	0.00	0.00	3168.64	84714.14
A		583 BEST EQUIPMENT	03/07/2023	78715	02/23/2023	SI213634	PACKER REPAIR		56467	0.00	0.00	0.00	107.37	84606.77
A		588 PC LUMBER AND HARDWARE	03/07/2023	78736	02/06/2023	280597	TANK SPRAYER		56492	0.00	0.00	0.00	18.99	84587.78
A		328 TOTAL TRUCK PARTS	03/07/2023	78749	02/02/2023	710430	AMBER REFLE		56506	0.00	0.00	0.00	10.46	84577.32
A		583 BEST EQUIPMENT	03/23/2023	78821	03/09/2023	PS1008510	CAMERA REPAIRS,		56611	0.00	0.00	0.00	1910.60	82666.72
A		83 THE HUNTINGTON NATIONAL BANK	03/08/2023	56637	02/01/2023		Monthly Packer Lease		56637	0.00	0.00	0.00	7575.00	75091.72v
A		83 THE HUNTINGTON NATIONAL BANK	03/08/2023	56637	03/01/2023		Monthly Packer Lease		56637	0.00	0.00	0.00	7575.00	67516.72v
A		588 PC LUMBER AND HARDWARE	03/23/2023	78851	03/09/2023	282083	WRENCH		56664	0.00	0.00	0.00	26.28	67490.44
A		328 TOTAL TRUCK PARTS	03/23/2023	78861	03/13/2023	713574	RUBBER CLAMP		56675	0.00	0.00	0.00	8.16	67482.28
A		328 TOTAL TRUCK PARTS	03/23/2023	78861	03/13/2023	713734	WORKLAMP		56675	0.00	0.00	0.00	139.11	67343.17
A		328 TOTAL TRUCK PARTS	03/23/2023	78861	03/16/2023	713910	ANTIFREEZE BRAKE		56675	0.00	0.00	0.00	204.18	67138.99
A		73 UHL TRUCK SALES	03/23/2023	78862	02/27/2023	24S1993	FUSE HOLDER		56676	0.00	0.00	0.00	276.08	66862.91
A		83 THE HUNTINGTON NATIONAL BANK	03/31/2023	78271	/ /		PACKER LEASE PAYMENT		55922	0.00	0.00	0.00	-7575.00	74437.91v
A		83 THE HUNTINGTON NATIONAL BANK	03/31/2023	56637	03/01/2023		Monthly Packer Lease		56637	0.00	0.00	0.00	-7575.00	82012.91v
A		83 THE HUNTINGTON NATIONAL BANK	03/31/2023	56637	02/01/2023		Monthly Packer Lease		56637	0.00	0.00	0.00	-7575.00	89587.91v
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	-972.53	

SubTotal Appropriation 1101301365.000							0.00	0.00	0.00	-972.53
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****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
1101301381.000	S&S GARBAGE	0.00	6711.85	150000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		77 CLARK FLOYD LANDFILL	03/07/2023	78717	10/31/2022	31,333	LANDFILL CHARGES		56469	0.00	0.00	0.00	0.00	5782.21	126826.15
A		77 CLARK FLOYD LANDFILL	03/07/2023	78717	01/31/2023	31,487	LANDFILL CHARGES		56469	0.00	0.00	0.00	0.00	814.64	126011.51
A		265 GOTTA GO	03/23/2023	78835	02/08/2023	0000094633	DUMPSTER SERVICES		56626	0.00	0.00	0.00	0.00	115.00	125896.51
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	0.00	6711.85	

SubTotal Appropriation 1101301381.000 0.00 0.00 0.00 6711.85

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
1101301394.000	S&S MISC. SERVICES	0.00	162.88	5000.00	0.00	0.00	3000.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		71 JP MORGAN CHASE	03/01/2023	78680	02/03/2023	USPS	USPS CERTIFIED		56414	0.00	0.00	0.00	0.00	24.39	2242.69
		BANK NA													
A		71 JP MORGAN CHASE	03/01/2023	78680	02/03/2023	USPS	USPS CERTIFIED		56414	0.00	0.00	0.00	0.00	14.17	2228.52
		BANK NA													
A		63 AUTO ZONE	03/07/2023	78709	02/02/2023	4538219516	OIL, FILTER		56461	0.00	0.00	0.00	0.00	61.36	2167.16
A		63 AUTO ZONE	03/07/2023	78709	02/22/2023	4538231318	OIL		56461	0.00	0.00	0.00	0.00	62.96	2104.20
M			03/27/2023				2023-OR-006			0.00	0.00	3000.00	0.00	0.00	5104.20
Appropriation # 1101301394.000 Sub-Total										0.00	0.00	3000.00	162.88		

SubTotal Appropriation 1101301394.000 0.00 0.00 3000.00 162.88

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
1101301421.000	S&S FACILITIES	0.00	643.66	20000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		588 PC LUMBER AND	03/07/2023	78736	02/10/2023	K80829	FUZE IT ADDITIVES		56492	0.00	0.00	0.00	0.00	70.06	17004.49
		HARDWARE													
A		51 AT&T	03/14/2023	78780	02/19/2023	1436446701	BUSINESS MONTHLY		56552	0.00	0.00	0.00	0.00	496.01	16508.48
A		186 AT&T	03/14/2023	78781	02/19/2023	9264866703	ROUTERS		56553	0.00	0.00	0.00	0.00	77.59	16430.89
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	643.66		

SubTotal Appropriation 1101301421.000 0.00 0.00 0.00 643.66

****Appropriation 1101301444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301444.000	S&S GARBAGE CONTAINERS	0.00	8096.25	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		583 BEST EQUIPMENT	03/07/2023	78715	01/31/2023	33189	GARBAGE CONTAINERS		56467	0.00	0.00	0.00	8096.25	11903.75
Appropriation # 1101301444.000 Sub-Total										0.00	0.00	0.00	8096.25	

SubTotal Appropriation 1101301444.000										0.00	0.00	0.00	8096.25	
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****Appropriation 1101301445.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301445.000	S&S GRAPPLE TRUCK	0.00	201654.20	250000.00	0.00	0.00	-35000.00	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		583 BEST EQUIPMENT	03/23/2023	78849	03/12/2023	3ALACXFC8D UH2180	2023 GRAPPLE TRUCK		56662	0.00	0.00	0.00	201654.20	48345.80
M			03/27/2023				2023-OR-006			0.00	0.00	-5000.00	0.00	43345.80
M			03/27/2023				2023-OR-006			0.00	0.00	-25000.00	0.00	18345.80
M			03/27/2023				2023-OR-006			0.00	0.00	-2000.00	0.00	16345.80
M			03/27/2023				2023-OR-006			0.00	0.00	-3000.00	0.00	13345.80
Appropriation # 1101301445.000 Sub-Total										0.00	0.00	-35000.00	201654.20	

SubTotal Appropriation 1101301445.000										0.00	0.00	-35000.00	201654.20	
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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	22725.00	90000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	03/31/2023	78271	/ /		PACKER LEASE PAYMENT		55922	0.00	0.00	0.00	7575.00	82425.00
A		83 THE HUNTINGTON NATIONAL BANK	03/31/2023	56637	03/01/2023		Monthly Packer Lease		56637	0.00	0.00	0.00	7575.00	74850.00
A		83 THE HUNTINGTON NATIONAL BANK	03/31/2023	56637	02/01/2023		Monthly Packer Lease		56637	0.00	0.00	0.00	7575.00	67275.00
Appropriation # 1101301500.000 Sub-Total										0.00	0.00	0.00	22725.00	

SubTotal Appropriation 1101301500.000										0.00	0.00	0.00	22725.00	
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SubTotal Fund Number 1101										0.00	0.00	72478.00	478688.96	
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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	1960.80	50000.00	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		315 B&B SIGNS	03/07/2023	78711	02/23/2023	03131	REFLECTIVE STREET		56463	0.00	0.00	0.00	810.00	46200.00
A		315 B&B SIGNS	03/07/2023	78711	02/28/2023	03188	STREET NAME SIGNS		56463	0.00	0.00	0.00	405.00	45795.00
A		304 PEYTON'S	03/07/2023	78737	02/24/2023	00003908	SQAURE POSTS		56493	0.00	0.00	0.00	354.00	45441.00
A		304 PEYTON'S	03/07/2023	78737	03/01/2023	00003909	CONSTRUCTION SIGNS		56493	0.00	0.00	0.00	256.80	45184.20
A		315 B&B SIGNS	03/23/2023	78819	03/10/2023	03208	STREET NAMES SIGNS		56609	0.00	0.00	0.00	135.00	45049.20
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	1960.80	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	1960.80	
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****Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	3745.62	75000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	03/03/2023	78687	02/22/2023	1609	701 BEAN ROAD		56425	0.00	0.00	0.00	616.38	65698.61
A		3 DUKE ENERGY	03/15/2023	78786	03/08/2023	9300 0002 3036	STREET LIGHTS		56560	0.00	0.00	0.00	3129.24	62569.37
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	3745.62	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	3745.62	
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****Appropriation 2201000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	12790.44	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		63 AUTO ZONE	03/07/2023	78709	12/30/2022	4538201310	CRC DI ELECTRIC		56461	0.00	0.00	0.00	14.49	138023.47
A		63 AUTO ZONE	03/07/2023	78709	02/02/2023	4538219513	OIL, FILTER		56461	0.00	0.00	0.00	24.79	137998.68
A		215 EXTREME EMERGENCY LIGHTING	03/07/2023	78729	02/08/2023	1014	AMBER/WHITE LIGHTS		56485	0.00	0.00	0.00	234.00	137764.68
A		61 JIM ONEAL FORD INC	03/07/2023	78730	02/04/2023	5074447	HEADLIGHT ASSEMBLY		56486	0.00	0.00	0.00	357.91	137406.77
A		61 JIM ONEAL FORD INC	03/07/2023	78730	02/17/2023	5074635	MIRROR ASSEMBLY		56486	0.00	0.00	0.00	601.61	136805.16
A		588 PC LUMBER AND HARDWARE	03/07/2023	78736	02/07/2023	280647	CONCRETE MIX		56492	0.00	0.00	0.00	46.13	136759.03
A		146 SOUTHERN INDIANA EQUIPMENT	03/23/2023	78854	03/07/2023	282455	SPREADER		56668	0.00	0.00	0.00	10700.00	126059.03
A		146 SOUTHERN INDIANA EQUIPMENT	03/23/2023	78854	03/07/2023	282456	SPREADER RECEIVER		56668	0.00	0.00	0.00	811.51	125247.52
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	12790.44	

SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	12790.44	
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SubTotal Fund Number 2201										0.00	0.00	0.00	18496.86	
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****Fund Number 2202**

Appropriation Detail History

Date: 07/31/2023 10:35:49 AM

HISTORY_BY_APPR.FRX

****Appropriation 2202000430.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2202000430.000	LRS STORM DRAIN	0.00	4748.78	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	EXPENDE AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	03/07/2023	78752	12/29/2022	22-1022	PROJECT 22009		56511	0.00	0.00	0.00	1130.00	48870.00
A		38 JACOBI TOOMBS & LANZ INC	03/23/2023	78797	02/28/2023	23-0065	STORMWATER ON CALL		56587	0.00	0.00	0.00	3147.50	45722.50
A		387 CLARK COUNTY SOIL & WATER CONS DIST	03/23/2023	78873	03/21/2023	032123S	MS4 SUPPORT		56688	0.00	0.00	0.00	471.28	45251.22
Appropriation # 2202000430.000 Sub-Total										0.00	0.00	0.00	4748.78	
SubTotal Appropriation 2202000430.000										0.00	0.00	0.00	4748.78	
SubTotal Fund Number 2202										0.00	0.00	0.00	4748.78	

****Fund Number 2203**

****Appropriation 2203000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	3158.32	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	EXPENDE AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	03/23/2023	78797	02/28/2023	23-0083	CLOSEOUT DOC		56587	0.00	0.00	0.00	650.40	364422.25
A		38 JACOBI TOOMBS & LANZ INC	03/23/2023	78797	02/28/2023	23-0066	BID ADVERTISING BIG		56587	0.00	0.00	0.00	362.50	364059.75
A		38 JACOBI TOOMBS & LANZ INC	03/23/2023	78797	02/28/2023	23-0030	CCMG ON CALL SERVICES,		56587	0.00	0.00	0.00	2145.42	361914.33
Appropriation # 2203000441.000 Sub-Total										0.00	0.00	0.00	3158.32	
SubTotal Appropriation 2203000441.000										0.00	0.00	0.00	3158.32	
SubTotal Fund Number 2203										0.00	0.00	0.00	3158.32	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	229.47	70000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	03/10/2023	56522	//		PR SALARIES		56522	0.00	0.00	0.00	640.25	66167.74
A	49	PAYROLL FUND	03/15/2023	78785	//		PR SALARIES		56559	0.00	0.00	0.00	-790.92	66958.66v
A	49	PAYROLL FUND	03/24/2023	56615	//		PR SALARIES		56615	0.00	0.00	0.00	380.14	66578.52
Appropriation # 2204000111.000 Sub-Total										0.00	0.00	0.00	229.47	

SubTotal Appropriation 2204000111.000										0.00	0.00	0.00	229.47	
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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	13.67	6000.00	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	49	PAYROLL FUND	03/10/2023	56522	//		Empr Liability FICA		56522	0.00	0.00	0.00	38.77	5772.11
A	49	PAYROLL FUND	03/15/2023	78785	//		Empr Liability FICA		56559	0.00	0.00	0.00	-47.15	5819.26v
A	49	PAYROLL FUND	03/24/2023	56615	//		Empr Liability FICA		56615	0.00	0.00	0.00	22.05	5797.21
Appropriation # 2204000121.000 Sub-Total										0.00	0.00	0.00	13.67	

SubTotal Appropriation 2204000121.000										0.00	0.00	0.00	13.67	
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**Appropriation 2204000122.000															
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
2204000122.000	PR MEDICARE	0.00	3.20	2000.00	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	49	PAYROLL FUND	03/10/2023	56522	//		Empr Liability Medicare		56522	0.00	0.00	0.00	9.07	1946.68
A	49	PAYROLL FUND	03/15/2023	78785	//		Empr Liability Medicare		56559	0.00	0.00	0.00	-11.03	1957.71v
A	49	PAYROLL FUND	03/24/2023	56615	//		Empr Liability Medicare		56615	0.00	0.00	0.00	5.16	1952.55
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	3.20	

SubTotal Appropriation 2204000122.000										0.00	0.00	0.00	3.20	
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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	355.44	1000.00	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	03/03/2023	78698	01/20/2023		TREE O MATE TREE		56436	0.00	0.00	0.00	108.00	892.00
A	71	JP MORGAN CHASE BANK NA	03/03/2023	78698	01/20/2023		TROPHY		56436	0.00	0.00	0.00	99.68	792.32
A	314	INDIANA ALCOHOL AND TOBACCO COMISSION	03/08/2023	78754	03/07/2023	STATE FROM 35494	BEER AND WINE EVENT		56513	0.00	0.00	0.00	50.00	742.32
A	588	PC LUMBER AND HARDWARE	03/08/2023	78758	02/23/2023	281423	HOSE		56518	0.00	0.00	0.00	37.78	704.54

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	03/08/2023	78758	02/23/2023	281440	CONCRETE		56518	0.00	0.00	0.00	59.98	644.56
Appropriation # 2204000242.000										0.00	0.00	0.00	355.44	
SubTotal Appropriation 2204000242.000										0.00	0.00	0.00	355.44	

**Appropriation 2204000351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	698.32	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		274 CHARTER COMMUNICATIONS	03/03/2023	78696	01/29/2023	0006230012923	INTERNET		56434	0.00	0.00	0.00	134.99	9683.63
A		3 DUKE ENERGY	03/03/2023	78697	02/22/2023	9101-2209-0936	UTILITIES		56435	0.00	0.00	0.00	288.81	9394.82
A		3 DUKE ENERGY	03/03/2023	78697	02/22/2023	9101-2209-0936	UTILITIES		56435	0.00	0.00	0.00	75.37	9319.45
A		3 DUKE ENERGY	03/08/2023	78755	02/24/2023	9101-2125-0550	ELECTRIC		56515	0.00	0.00	0.00	165.53	9153.92
A		10 SELLERSBURG SEWER & WATER	03/08/2023	78756	02/24/2023	101279	WATER		56516	0.00	0.00	0.00	33.62	9120.30
Appropriation # 2204000351.000										0.00	0.00	0.00	698.32	
SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	698.32	

**Appropriation 2204000442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000442.000	PR EQUIPMENT	0.00	6.00	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		401 EARTH FIRST	03/08/2023	78757	02/28/2023	10106783	AGGREGATE BUCKETS		56517	0.00	0.00	0.00	6.00	4994.00
Appropriation # 2204000442.000										0.00	0.00	0.00	6.00	
SubTotal Appropriation 2204000442.000										0.00	0.00	0.00	6.00	

SubTotal Fund Number 2204

0.00 0.00 0.00 1306.10

**Fund Number 2209

**Appropriation 2209000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	0.00	300000.00	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		462 SHEPHARD INSURANCE LLC	03/01/2023	78682	02/28/2023	66341318	2023 RDC BOND		56416	0.00	0.00	0.00	600.00	299370.77 v
A		462 SHEPHARD INSURANCE LLC	03/01/2023	78682	02/28/2023	66341318	2023 RDC BOND		56416	0.00	0.00	0.00	-600.00	299970.77 v
Appropriation # 2209000361.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 2209000361.000										0.00	0.00	0.00	0.00	
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****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CREDIT RDC PROFESSIONAL	0.00	4725.98	60000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		562 THE WHEATLEY GROUP LLC	03/01/2023	78675	/ /		Redevelopment Monthly		56409	0.00	0.00	0.00	3500.00	48273.91
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	03/01/2023	78676	/ /		Redevelopment Monthly		56410	0.00	0.00	0.00	600.00	47673.91
A		3 DUKE ENERGY	03/07/2023	78753	02/27/2023	9101 2045 6277	CAMP RUN COMMONS		56512	0.00	0.00	0.00	25.98	47647.93
A		462 SHEPHARD INSURANCE LLC	03/01/2023	78682	02/28/2023	66341318	2023 RDC BOND		56416	0.00	0.00	0.00	600.00	47047.93
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	4725.98	

SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	4725.98	
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****Appropriation 2209000490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000490.000	CREDIT FACADE GRANTS	0.00	2224.58	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		293 POPE PLUMBING HEATING AND AIR CONDITIONING INC	03/01/2023	78668	02/15/2023	02152023	GRANT REIMBURSEMENT		56402	0.00	0.00	0.00	2224.58	47775.42
Appropriation # 2209000490.000 Sub-Total										0.00	0.00	0.00	2224.58	

SubTotal Appropriation 2209000490.000										0.00	0.00	0.00	2224.58	
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SubTotal Fund Number 2209										0.00	0.00	0.00	6950.56	
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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	1923.08	175000.00	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/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/10/2023	56522	//		PZF Salaries		56522	0.00	0.00	0.00	1923.08	163461.52
A	49	PAYROLL FUND	03/15/2023	78785	//		PZF Salaries		56559	0.00	0.00	0.00	-1923.08	165384.60v
A	49	PAYROLL FUND	03/24/2023	56615	//		PZF Salaries		56615	0.00	0.00	0.00	1923.08	163461.52
Appropriation # 2218000111.000 Sub-Total									0.00	0.00	0.00	1923.08		

SubTotal Appropriation 2218000111.000									0.00	0.00	0.00	1923.08	
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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	4801.09	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	528	HUMANA INSURANCE CO	03/01/2023	56422	02/19/2023		GROUP HEALTH		56422	0.00	0.00	0.00	2969.36	39766.58
A	162	DEARBORN NATIONAL LIFE INS	03/01/2023	56439	02/20/2023		SHORT/LONG TERM		56439	0.00	0.00	0.00	151.44	39615.14
A	166	INPRS CIVIL	03/10/2023	56525	//		INPRS		56525	0.00	0.00	0.00	840.98	38774.16
A	166	INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	839.31	37934.85v
A	166	INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	-839.31	38774.16v
A	166	INPRS CIVIL	03/24/2023	56636	03/24/2023		INPRS		56636	0.00	0.00	0.00	839.31	37934.85
Appropriation # 2218000113.000 Sub-Total									0.00	0.00	0.00	4801.09		

SubTotal Appropriation 2218000113.000									0.00	0.00	0.00	4801.09	
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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	109.97	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/10/2023	56522	//		Empr Liability FICA		56522	0.00	0.00	0.00	109.97	14340.18
A	49	PAYROLL FUND	03/15/2023	78785	//		Empr Liability FICA		56559	0.00	0.00	0.00	-109.97	14450.15v
A	49	PAYROLL FUND	03/24/2023	56615	//		Empr Liability FICA		56615	0.00	0.00	0.00	109.97	14340.18
Appropriation # 2218000121.000 Sub-Total									0.00	0.00	0.00	109.97		

SubTotal Appropriation 2218000121.000									0.00	0.00	0.00	109.97	
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****Appropriation 2218000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000122.000	PZF MEDICARE	0.00	25.72	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/10/2023	56522	//		Empr Liability Medicare		56522	0.00	0.00	0.00	25.72	4845.68
A		49 PAYROLL FUND	03/15/2023	78785	//		Empr Liability Medicare		56559	0.00	0.00	0.00	-25.72	4871.40v
A		49 PAYROLL FUND	03/24/2023	56615	//		Empr Liability Medicare		56615	0.00	0.00	0.00	25.72	4845.68
Appropriation # 2218000122.000 Sub-Total										0.00	0.00	0.00	25.72	

SubTotal Appropriation 2218000122.000										0.00	0.00	0.00	25.72	
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****Appropriation 2218000213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000213.000	PZF OFFICE SUPPLIES	0.00	303.84	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		54 ODP BUSINESS SOLUTIONS LLC	03/07/2023	78734	02/24/2023	295417529-001	OFFICE SUPPLIES		56490	0.00	0.00	0.00	16.23	4610.97
A		54 ODP BUSINESS SOLUTIONS LLC	03/07/2023	78734	02/24/2023	295417416-001	OFFICE SUPPLIES		56490	0.00	0.00	0.00	224.99	4385.98
A		54 ODP BUSINESS SOLUTIONS LLC	03/07/2023	78734	02/24/2023	292152034-001	OFFICE SUPPLIES		56490	0.00	0.00	0.00	62.62	4323.36
Appropriation # 2218000213.000 Sub-Total										0.00	0.00	0.00	303.84	

SubTotal Appropriation 2218000213.000										0.00	0.00	0.00	303.84	
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****Appropriation 2218000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	173.76	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		559 KEY OIL COMPANY	03/07/2023	78703	02/28/2023	9829564	BC FUEL		56453	0.00	0.00	0.00	173.76	4238.83
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	173.76	

SubTotal Appropriation 2218000225.000										0.00	0.00	0.00	173.76	
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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	4844.97	30000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		62 ANASTACIA S FRANKLIN	03/01/2023	78678	//		MONTHLY PLANNING		56412	0.00	0.00	0.00	2000.00	14027.72
A		355 APPLGATE FIFER AND PULLIAM LLC	03/07/2023	78707	01/31/2023	32678	LEGAL FEE		56459	0.00	0.00	0.00	111.00	13916.72
A		355 APPLGATE FIFER AND PULLIAM LLC	03/07/2023	78707	01/31/2023	32677	LEGAL FEES		56459	0.00	0.00	0.00	407.00	13509.72
A		9 OHM ADVISORS	03/07/2023	78735	01/25/2023	59098	MS4 SUPPORT		56491	0.00	0.00	0.00	307.50	13202.22
A		355 APPLGATE FIFER AND	03/23/2023	78816	02/28/2023	32971	LEGAL FEES		56606	0.00	0.00	0.00	277.50	12924.72

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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
		PULLIAM LLC			02/28/2023	32971								
A		355 APPLGATE FIFER AND PULLIAM LLC	03/23/2023	78816	02/28/2023	33002	LEGAL FEES		56606	0.00	0.00	0.00	222.00	12702.72
A		355 APPLGATE FIFER AND PULLIAM LLC	03/23/2023	78872	02/28/2023	32972	690 PENN, PAYNE		56687	0.00	0.00	0.00	1519.97	11182.75
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	4844.97	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	4844.97	
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**Appropriation 2218000442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000442.000	PZF OFFICE EQUIPMENT	0.00	206.64	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/01/2023	78681	02/19/2023	MTFGQLJTBW	APPLE RECORDER		56415	0.00	0.00	0.00	2.13	9834.89
A		227 ARCOM	03/07/2023	78708	07/27/2022	31807	VOICE MAIL STACIA		56460	0.00	0.00	0.00	204.51	9630.38
Appropriation # 2218000442.000 Sub-Total										0.00	0.00	0.00	206.64	

SubTotal Appropriation 2218000442.000										0.00	0.00	0.00	206.64	
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SubTotal Fund Number 2218										0.00	0.00	0.00	12389.07	
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**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	5212.80	100000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	03/07/2023	78703	02/28/2023	9829564	PD FUEL		56453	0.00	0.00	0.00	5212.80	77164.69
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	5212.80	

SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	5212.80	
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SubTotal Fund Number 2240										0.00	0.00	0.00	5212.80	
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**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	10807.35	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	03/10/2023	56522	/ /		PD POLICE GRANTS		56522	0.00	0.00	0.00	1873.19	-11820.58
A	49	PAYROLL FUND	03/15/2023	78785	/ /		PD POLICE GRANTS		56559	0.00	0.00	0.00	-975.04	-10845.54
A	668	CLARK COUNTY AUDITOR	03/23/2023	78800	03/18/2023	BLITZ 116	CHIRP 2023-00005		56590	0.00	0.00	0.00	1581.22	-12426.76
A	668	CLARK COUNTY AUDITOR	03/23/2023	78800	03/18/2023	BLITZ 120	CHIRP 2023-00005		56590	0.00	0.00	0.00	875.60	-13302.36
A	668	CLARK COUNTY AUDITOR	03/23/2023	78800	03/18/2023	DECEMBER PED/BIKE	CHIRP 2023-00005		56590	0.00	0.00	0.00	854.88	-14157.24
A	668	CLARK COUNTY AUDITOR	03/23/2023	78800	03/18/2023	DECEMBER DUI	CHIRP 2023-00005		56590	0.00	0.00	0.00	370.72	-14527.96
A	668	CLARK COUNTY AUDITOR	03/23/2023	78800	03/18/2023	DECEMBER CITLI	CHIRP 2023-00005		56590	0.00	0.00	0.00	577.28	-15105.24
A	329	CITY OF CHARLESTOWN	03/23/2023	78801	03/18/2023	BLITZ 120	CHIRP 2023-00005		56591	0.00	0.00	0.00	226.74	-15331.98
A	329	CITY OF CHARLESTOWN	03/23/2023	78801	03/18/2023	BLITZ 116	CHIRP 2023-00005		56591	0.00	0.00	0.00	507.63	-15839.61
A	329	CITY OF CHARLESTOWN	03/23/2023	78801	03/18/2023	CITLI DECEMBER	CHIRP 2023-00005		56591	0.00	0.00	0.00	113.37	-15952.98
A	415	CLARKSVILLE CLERK TREASURER	03/23/2023	78802	03/18/2023	ADMIN TIME	CHIRP 2023-00005		56592	0.00	0.00	0.00	113.94	-16066.92
A	415	CLARKSVILLE CLERK TREASURER	03/23/2023	78802	03/18/2023	BLITZ 120	CHIRP 2023-00005		56592	0.00	0.00	0.00	1139.80	-17206.72
A	415	CLARKSVILLE CLERK TREASURER	03/23/2023	78802	03/18/2023	BLITZ 116	CHIRP 2023-00005		56592	0.00	0.00	0.00	834.00	-18040.72
A	415	CLARKSVILLE CLERK TREASURER	03/23/2023	78802	03/18/2023	DECEMBER DUITF	CHIRP 2023-00005		56592	0.00	0.00	0.00	333.60	-18374.32
A	415	CLARKSVILLE CLERK TREASURER	03/23/2023	78802	03/18/2023	DECEMBER CITLI	CHIRP 2023-00005		56592	0.00	0.00	0.00	787.99	-19162.31
A	75	JEFFERSONVILLE CITY	03/23/2023	78803	03/18/2023	BLITZ 116	CHIRP 2023-00005		56593	0.00	0.00	0.00	742.02	-19904.33
A	75	JEFFERSONVILLE CITY	03/23/2023	78803	03/18/2023	BLITZ 120	CHIRP 2023-00005		56593	0.00	0.00	0.00	359.55	-20263.88
A	75	JEFFERSONVILLE CITY	03/23/2023	78803	03/18/2023	DECEMBER CITLI	CHIRP 2023-00005		56593	0.00	0.00	0.00	490.86	-20754.74
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	10807.35	
SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	10807.35	
SubTotal Fund Number 2401										0.00	0.00	0.00	10807.35	

**Fund Number 2503

**Appropriation 2503000176.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2503000176.000	ARPA Expenditures	0.00	6128.43	1564014.00	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/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	38	JACOBI TOOMBS & LANZ INC	03/26/2023	76775	03/31/2022	22-0238	IAWC CONNECTION		53965	0.00	0.00	0.00	2505.00	1561509.00
A	38	JACOBI TOOMBS & LANZ INC	03/26/2023	76916	04/29/2022	22-0338	IAWC CONNECTION		54148	0.00	0.00	0.00	1010.00	1560499.00
A	38	JACOBI TOOMBS & LANZ INC	03/26/2023	78114	10/27/2022	22-0799	IAWC CONNECTION		55730	0.00	0.00	0.00	2613.43	1557885.57
Appropriation # 2503000176.000 Sub-Total									0.00	0.00	0.00	6128.43		
SubTotal Appropriation 2503000176.000									0.00	0.00	0.00	6128.43		
SubTotal Fund Number 2503									0.00	0.00	0.00	6128.43		

****Fund Number 4406**

****Appropriation 4406000450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	TIF EXPENSES	0.00	20.00	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	39	SIMPLIFILE LLC	03/01/2023	57787	03/01/2023	ACH00301	FILING OF RDC BONDS		57787	0.00	0.00	0.00	20.00	49980.00
Appropriation # 4406000450.000 Sub-Total									0.00	0.00	0.00	20.00		
SubTotal Appropriation 4406000450.000									0.00	0.00	0.00	20.00		
SubTotal Fund Number 4406									0.00	0.00	0.00	20.00		

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	9516.08	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/10/2023	56522	/ /		Water Salaries		56522	0.00	0.00	0.00	29265.25	-228621.90
A	49	PAYROLL FUND	03/15/2023	78785	/ /		Water Salaries		56559	0.00	0.00	0.00	-47051.42	-181570.48v
A	49	PAYROLL FUND	03/24/2023	56615	/ /		Water Salaries		56615	0.00	0.00	0.00	27302.25	-208872.73
Appropriation # 6101025111.000 Sub-Total									0.00	0.00	0.00	9516.08		
SubTotal Appropriation 6101025111.000									0.00	0.00	0.00	9516.08		

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	641.43	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/10/2023	56522	//		Empr Liability FICA		56522	0.00	0.00	0.00	1865.21	-13958.06
A		49 PAYROLL FUND	03/15/2023	78785	//		Empr Liability FICA		56559	0.00	0.00	0.00	-2863.78	-11094.28v
A		49 PAYROLL FUND	03/24/2023	56615	//		Empr Liability FICA		56615	0.00	0.00	0.00	1640.00	-12734.28
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	641.43	

SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	641.43	
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****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	149.97	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	03/10/2023	56522	//		Empr Liability Medicare		56522	0.00	0.00	0.00	436.19	-3264.35
A		49 PAYROLL FUND	03/15/2023	78785	//		Empr Liability Medicare		56559	0.00	0.00	0.00	-669.75	-2594.60v
A		49 PAYROLL FUND	03/24/2023	56615	//		Empr Liability Medicare		56615	0.00	0.00	0.00	383.53	-2978.13
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	149.97	

SubTotal Appropriation 6101025122.000										0.00	0.00	0.00	149.97	
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****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	7303.86	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	03/10/2023	56525	//		INPRS		56525	0.00	0.00	0.00	3761.11	-22955.63
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	3542.75	-26498.38v
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	-3542.75	-22955.63v
A		166 INPRS CIVIL	03/24/2023	56636	03/24/2023		INPRS		56636	0.00	0.00	0.00	3542.75	-26498.38
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	7303.86	

SubTotal Appropriation 6101025123.000										0.00	0.00	0.00	7303.86	
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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	13218.47	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		464 HUMANA HRA FUNDING	03/01/2023	56420	03/01/2023		HRA FUNDING		56420	0.00	0.00	0.00	263.50	-28131.23v
A		528 HUMANA INSURANCE CO	03/01/2023	56422	02/19/2023		GROUP HEALTH		56422	0.00	0.00	0.00	10184.05	-38315.28
A		162 DEARBORN NATIONAL LIFE INS	03/01/2023	56439	02/20/2023		SHORT/LONG TERM		56439	0.00	0.00	0.00	674.68	-38989.96
A		464 HUMANA HRA FUNDING	03/22/2023	56627	03/22/2023		HRA FUNDING		56627	0.00	0.00	0.00	87.80	-39077.76
A		464 HUMANA HRA FUNDING	03/07/2023	56640	03/07/2023		HRA FUNDING		56640	0.00	0.00	0.00	1183.51	-40261.27

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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		464 HUMANA HRA FUNDING	03/14/2023	56641	03/14/2023		HRA FUNDING		56641	0.00	0.00	0.00	529.43	-40790.70
A		464 HUMANA HRA FUNDING	03/29/2023	56706	03/29/2023		HRA FUNDING		56706	0.00	0.00	0.00	559.00	-41349.70
A		464 HUMANA HRA FUNDING	03/31/2023	56420	03/01/2023		HRA FUNDING		56420	0.00	0.00	0.00	-263.50	-41086.20
Appropriation # 6101025124.000 Sub-Total										0.00	0.00	0.00	13218.47	

SubTotal Appropriation 6101025124.000										0.00	0.00	0.00	13218.47	
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****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	287.98	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	03/24/2023	56615	03/24/2023		Unemployment		56615	0.00	0.00	0.00	287.98	-9491.71
Appropriation # 6101025125.000 Sub-Total										0.00	0.00	0.00	287.98	

SubTotal Appropriation 6101025125.000										0.00	0.00	0.00	287.98	
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****Appropriation 6101025126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025126.000	WATER LONGEVITY	0.00	1638.00	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		49 PAYROLL FUND	03/10/2023	56522	/ /		Water Longevity Pay		56522	0.00	0.00	0.00	1638.00	-1638.00
Appropriation # 6101025126.000 Sub-Total										0.00	0.00	0.00	1638.00	

SubTotal Appropriation 6101025126.000										0.00	0.00	0.00	1638.00	
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****Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	2890.56	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		445 ACTION EMBROIDERY	03/07/2023	78706	02/20/2023	13896	CAPS WITH LOGO		56458	0.00	0.00	0.00	118.96	-2210.96
A		445 ACTION EMBROIDERY	03/07/2023	78706	02/06/2023	13845	CAPS WITH LOGO		56458	0.00	0.00	0.00	311.52	-2522.48
A		347 QUALITY SUPPLY AND TOOL COMPANY	03/23/2023	78852	02/16/2023	204119-00	RAIN COAT AND PANTS		56665	0.00	0.00	0.00	154.40	-2676.88
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/23/2023	78853	01/06/2023	224727	ZACH NEVILLE		56666	0.00	0.00	0.00	500.00	-3176.88
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/23/2023	78853	01/06/2023	224722	TAYLOR PORTER		56666	0.00	0.00	0.00	203.90	-3380.78
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/23/2023	78853	01/06/2023	224748	JOSHUA SINGLETON		56666	0.00	0.00	0.00	274.96	-3655.74
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/23/2023	78853	01/06/2023	224726	BOBBY LOCKE		56666	0.00	0.00	0.00	500.00	-4155.74

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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	28	SAM SHAHEEN'S DEPARTMENT STORE	03/23/2023	78853	01/06/2023	224723	DAKOTA HARRELL		56666	0.00	0.00	0.00	455.92	-4611.66
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/23/2023	78853	01/06/2023	224724	KEVIN KENT		56666	0.00	0.00	0.00	174.92	-4786.58
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/23/2023	78853	01/06/2023	225115	JOSHUA SINGLETON		56666	0.00	0.00	0.00	195.98	-4982.56
Appropriation # 6101025131.000 Sub-Total										0.00	0.00	0.00	2890.56	
SubTotal Appropriation 6101025131.000										0.00	0.00	0.00	2890.56	

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	1564.81	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	03/03/2023	78695	02/09/2023	4246	SOFA		56433	0.00	0.00	0.00	485.08	-775.07
A	82	M&M OFFICE PRODUCTS	03/07/2023	78727	02/15/2023	67111	QUARTERLY METER		56483	0.00	0.00	0.00	604.07	-1379.14
A	71	JP MORGAN CHASE BANK NA	03/08/2023	78759	02/06/2023	RURAL KING	CLEANING SUPPLIES		56519	0.00	0.00	0.00	126.15	-1505.29
A	54	ODP BUSINESS SOLUTIONS LLC	03/09/2023	78770	12/02/2022	278337399001	BOXES, MARKERS,		56538	0.00	0.00	0.00	112.14	-1617.43
A	54	ODP BUSINESS SOLUTIONS LLC	03/09/2023	78770	12/02/2022	279959608001	TISSUE, RIBBON		56538	0.00	0.00	0.00	13.78	-1631.21
A	201	ARAMSCO	03/23/2023	78817	02/07/2023	S5656033	SIMPLY SOAP FOR		56607	0.00	0.00	0.00	199.92	-1831.13
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	03/16/2023	805326	HAND SOAP		56664	0.00	0.00	0.00	19.18	-1850.31
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	03/16/2023	282481	FEBREEZE		56664	0.00	0.00	0.00	4.49	-1854.80
Appropriation # 6101025213.000 Sub-Total										0.00	0.00	0.00	1564.81	
SubTotal Appropriation 6101025213.000										0.00	0.00	0.00	1564.81	

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	713.45	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	447	IUPPS	03/23/2023	78859	11/08/2022	101461	LOCATE SPLIT		56673	0.00	0.00	0.00	276.45	-2385.39
A	447	IUPPS	03/23/2023	78859	03/06/2023	104005	LOCATE SPLIT		56673	0.00	0.00	0.00	216.60	-2601.99
A	447	IUPPS	03/23/2023	78859	03/06/2023	104005	LOCATE SPLIT		56673	0.00	0.00	0.00	220.40	-2822.39
Appropriation # 6101025220.000 Sub-Total										0.00	0.00	0.00	713.45	

SubTotal Appropriation 6101025220.000										0.00	0.00	0.00	713.45	
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****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE	0.00	1287.87	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	03/07/2023	78703	02/28/2023	9829564	WATER FUEL		56453	0.00	0.00	0.00	608.16	-7312.98
A	309	CL MCBRIDE	03/07/2023	78718	02/03/2023	5856	REPLACED SWIVEL AND		56470	0.00	0.00	0.00	136.36	-7449.34
A	559	KEY OIL COMPANY	03/07/2023	78731	03/01/2023	9829615	DIESEL		56487	0.00	0.00	0.00	543.35	-7992.69
Appropriation # 6101025225.000 Sub-Total										0.00	0.00	0.00	1287.87	

SubTotal Appropriation 6101025225.000										0.00	0.00	0.00	1287.87	
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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	14457.00	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	450	IN DEPT OF REVENUE	03/08/2023	56638	03/08/2023		FEBRUARY WATER SALES		56638	0.00	0.00	0.00	14457.00	-45657.21
Appropriation # 6101025300.000 Sub-Total										0.00	0.00	0.00	14457.00	

SubTotal Appropriation 6101025300.000										0.00	0.00	0.00	14457.00	
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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	32100.14	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	03/01/2023	78677	/ /		Monthly Town Attorney		56411	0.00	0.00	0.00	1229.16	-26253.93
A	71	JP MORGAN CHASE BANK NA	03/03/2023	78690	01/22/2023	E0600LW10E	MICROSOFT SOLUTIONS		56428	0.00	0.00	0.00	176.00	-26429.93
A	206	U S POST OFFICE	03/03/2023	56438	03/02/2023	208660P	MARCH BILLS POSTAGE		56438	0.00	0.00	0.00	1841.33	-28271.26
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	03/07/2023	78700	02/15/2023	BTMA18446	PROFESSIONAL SERVICES		56450	0.00	0.00	0.00	5921.50	-34192.76
A	227	ARCOM	03/07/2023	78708	02/17/2023	32050	VERIFICATION OF SIP		56460	0.00	0.00	0.00	204.51	-34397.27
A	549	THE MIRAZON GROUP	03/07/2023	78747	02/15/2023	95814	OFF SITE REMOTE		56504	0.00	0.00	0.00	1630.00	-36027.27
A	38	JACOBI TOOMBS & LANZ INC	03/08/2023	78761	01/31/2023	23-0031	GIS ON CALL SERVICES		56521	0.00	0.00	0.00	1144.30	-37171.57

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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	38	JACOBI TOOMBS & LANZ INC	03/08/2023	78761	01/31/2023	23-0015	IAWC CONFERENCE		56521	0.00	0.00	0.00	11112.52	-48284.00v
A	206	U S POST OFFICE	03/10/2023	56544	03/08/2023	208860P	DISCONNECT MARCH		56544	0.00	0.00	0.00	331.32	-48615.41
A	205	INDIANA DEPT OF ENVIRONMENTAL MGMT	03/23/2023	78838	01/11/2023	000343567	IDEM PERMIT		56647	0.00	0.00	0.00	5948.90	-54564.31
A	38	JACOBI TOOMBS & LANZ INC	03/23/2023	78840	12/29/2022	22-1023	GIS SERVICES		56652	0.00	0.00	0.00	313.30	-54877.61
A	38	JACOBI TOOMBS & LANZ INC	03/23/2023	78840	12/29/2022	22-1024	OHIO AVE WATER MAIN		56652	0.00	0.00	0.00	112.50	-54990.11
A	549	THE MIRAZON GROUP	03/23/2023	78860	03/22/2023	96779	INSTALL REMOVAL		56674	0.00	0.00	0.00	610.00	-55600.11
A	549	THE MIRAZON GROUP	03/23/2023	78860	01/31/2023	95376	REMOTE SUPPORT		56674	0.00	0.00	0.00	140.00	-55740.11
A	549	THE MIRAZON GROUP	03/23/2023	78860	01/18/2023	85010	FORTINET FORTIGATE		56674	0.00	0.00	0.00	2075.61	-57815.72
A	549	THE MIRAZON GROUP	03/23/2023	78860	02/28/2023	96236	REMOTE SUPPORT		56674	0.00	0.00	0.00	35.00	-57850.72
A	549	THE MIRAZON GROUP	03/23/2023	78860	10/22/2022	92439	WIRELESS WATCHDOG		56674	0.00	0.00	0.00	42.00	-57892.72
A	206	U S POST OFFICE	03/28/2023	56722	03/29/2023	209456P	APRIL BILL POSTAGE		56722	0.00	0.00	0.00	1845.62	-59738.34
A	38	JACOBI TOOMBS & LANZ INC	03/26/2023	78114	10/27/2022	22-0799	IAWC CONNECTION		55730	0.00	0.00	0.00	-2613.43	-57124.91
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	32100.14	
SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	32100.14	

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	34.45	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	71	JP MORGAN CHASE BANK NA	03/03/2023	78690	02/10/2023	US POST OFFICE	WATER AWARD RETURN		56428	0.00	0.00	0.00	12.55	-1879.25
A	71	JP MORGAN CHASE BANK NA	03/08/2023	78759	02/06/2023	USPS	POSTAGE FOR FLUORIDE		56519	0.00	0.00	0.00	21.90	-1901.15
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	34.45	
SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	34.45	

****Appropriation 6101025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	WATER CREDIT ON ACCT OR	0.00	835.94	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	JAMES KASKIE	03/10/2023	78773	03/09/2023	106241	OVERPAYMENT FROM		56541	0.00	0.00	0.00	66.15	-3515.14
A	99999	MELISSA TRICE	03/23/2023	78811	03/15/2023	118722	OVERPAY ON ACCOUNT		56601	0.00	0.00	0.00	702.74	-4217.88
A	99999	GARY HAAS	03/23/2023	78825	03/21/2023	105606	OVERPAY ON ACCOUNT		56616	0.00	0.00	0.00	54.65	-4272.53
A	99999	NICHOLAS RAVENTOS	03/23/2023	78871	03/22/2023	129595	OVER PAYMENT		56686	0.00	0.00	0.00	12.40	-4284.93
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	835.94	
SubTotal Appropriation 6101025322.000										0.00	0.00	0.00	835.94	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	29029.96	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	03/01/2023	78669	/ /		Monthly Cell Phone		56403	0.00	0.00	0.00	25.00	-59843.30
A	220	ROBIN JONES	03/01/2023	78670	/ /		Monthly Cell Phone		56404	0.00	0.00	0.00	25.00	-59868.30
A	262	MICHELLE D MEDCALF	03/01/2023	78673	/ /		Monthly Cell Phone		56407	0.00	0.00	0.00	25.00	-59893.30
A	3	DUKE ENERGY	03/03/2023	78686	02/28/2023	9300 0002 1034	WATER PORTION		56423	0.00	0.00	0.00	20570.29	-80463.59
A	34	CLARK COUNTY REMC	03/03/2023	78688	02/22/2023	25123025	HWY 60 SELLERSBURG		56426	0.00	0.00	0.00	35.55	-80499.14
A	43	L&D MAIL MASTERS	03/07/2023	78704	03/03/2023	208550	MONTHLY BILL		56456	0.00	0.00	0.00	468.75	-80967.89
A	168	SILVER CREEK WATER CORP.	03/09/2023	78771	03/09/2023	106418	GILOLA HYDRANT		56539	0.00	0.00	0.00	14.28	-80982.17
A	168	SILVER CREEK WATER CORP.	03/10/2023	78774	03/09/2023	110499	PLUM CREEK		56542	0.00	0.00	0.00	5569.85	-86552.02
A	468	CHARTER COMMUNICATIONS	03/10/2023	78775	03/03/2023	0005729030323	101 S NEW ALBANY		56543	0.00	0.00	0.00	94.98	-86647.00
A	51	AT&T	03/14/2023	78780	02/19/2023	1436446701	BUSINESS MONTHLY		56552	0.00	0.00	0.00	496.01	-87143.01
A	186	AT&T	03/14/2023	78781	02/19/2023	9264866703	ROUTERS		56553	0.00	0.00	0.00	77.59	-87220.60
A	43	L&D MAIL MASTERS	03/14/2023	78782	03/10/2023	208780	DISCONNECT MARCH		56554	0.00	0.00	0.00	199.40	-87420.00
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/23/2023	78804	03/17/2023	0028044	3000 HOLMANS LANE		56594	0.00	0.00	0.00	52.50	-87472.50
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/23/2023	78804	03/17/2023	0028002	3221 HOLMNAS LANE		56594	0.00	0.00	0.00	3.50	-87476.00
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/23/2023	78804	03/17/2023	0028442	UTICA PIKE		56594	0.00	0.00	0.00	3.50	-87479.50
A	51	AT&T	03/23/2023	78806	03/07/2023	8122468341273	MONTHLY CHARGES 4		56596	0.00	0.00	0.00	963.15	-88442.65
A	51	AT&T	03/23/2023	78807	03/07/2023	8122462960044	MONTHLY CHARGES 2		56597	0.00	0.00	0.00	82.19	-88524.84
A	51	AT&T	03/23/2023	78809	03/07/2023	8122460683849	BUSINESS MONTHLY 4		56599	0.00	0.00	0.00	80.92	-88605.76
A	345	CENTERPOINT ENERGY	03/23/2023	78810	03/16/2023	0260049757253	957 S INDIANA AVE 68774		56600	0.00	0.00	0.00	36.11	-88641.87
A	468	CHARTER COMMUNICATIONS	03/23/2023	78870	03/15/2023	0303374031523	3221 HOLMANS LANE		56685	0.00	0.00	0.00	206.39	-88848.26
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	29029.96	

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SubTotal Appropriation 6101025323.000	0.00	0.00	0.00	29029.96
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****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025333.000	WATER OPERATING SUPPLIES &	0.00	4631.73	0.00	0.00	0.00	0.00	0.00						
TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	306	HALL CONTRACTING OF KENTUCKY	03/07/2023	78725	01/31/2023	50003	COLD PATCH REPAIRS		56481	0.00	0.00	0.00	362.57	-7026.51
A	389	MINI MIX OF LOUISVILLE	03/07/2023	78732	02/03/2023	022301	CONCRETE		56488	0.00	0.00	0.00	274.56	-7301.07
A	88	NGT CORPORATION	03/07/2023	78733	03/01/2023	7170141405	CLEANING SERVICES		56489	0.00	0.00	0.00	403.00	-7704.07
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/07/2023	790638	LADDER, GLOVES,		56492	0.00	0.00	0.00	357.82	-8061.89
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/14/2023	280983	CHAIN OIL MOTOMIX		56492	0.00	0.00	0.00	20.33	-8082.22
A	549	THE MIRAZON GROUP	03/07/2023	78747	02/27/2023	96085	LAPTOP FOR METER		56504	0.00	0.00	0.00	1351.32	-9433.54
A	331	ENGINEERED SOLUTIONS MIDWEST	03/23/2023	78834	01/05/2023	4403	GREENLEAF PUMP REPAIR		56625	0.00	0.00	0.00	3362.26	-12795.80
A	265	GOTTA GO	03/23/2023	78835	02/08/2023	0000094633	DUMPSTER SERVICES		56626	0.00	0.00	0.00	120.00	-12915.80
A	156	IRVING MATERIALS	03/23/2023	78839	02/07/2023	71184927	STONE		56648	0.00	0.00	0.00	309.14	-13224.94
A	156	IRVING MATERIALS	03/23/2023	78839	02/08/2023	71185311	STONE		56648	0.00	0.00	0.00	318.43	-13543.37
A	156	IRVING MATERIALS	03/23/2023	78839	01/20/2023	71181324	STONE		56648	0.00	0.00	0.00	320.15	-13863.52
A	332	MICROBAC LABORATORIES	03/23/2023	78846	03/03/2023	E23001941	POND SAMPLING		56658	0.00	0.00	0.00	71.00	-13934.52
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78855	03/15/2023	6142113	END SECTION		56669	0.00	0.00	0.00	289.95	-14224.47
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78855	03/14/2023	6142096	HOSE ADAPTER		56669	0.00	0.00	0.00	70.12	-14294.59
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78855	03/14/2023	6141563	ELEVATOR RING		56669	0.00	0.00	0.00	105.62	-14400.21
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78855	03/14/2023	6141115	SADDLE CORP		56669	0.00	0.00	0.00	188.10	-14588.31
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78855	03/10/2023	6140063	COUPLING, SHUT OFF		56669	0.00	0.00	0.00	222.36	-14810.67
A	38	JACOBI TOOMBS & LANZ INC	03/26/2023	76775	03/31/2022	22-0238	IAWC CONNECTION		53965	0.00	0.00	0.00	-2505.00	-12305.67
A	38	JACOBI TOOMBS & LANZ INC	03/26/2023	76916	04/29/2022	22-0338	IAWC CONNECTION		54148	0.00	0.00	0.00	-1010.00	-11295.67
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	4631.73	

SubTotal Appropriation 6101025333.000	0.00	0.00	0.00	4631.73
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****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	WATER REPAIRS	0.00	20274.80	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		140 TERMINIX PROCESSING CENTER	03/14/2023	78777	02/16/2023	430348138	PEST CONTROL		56549	0.00	0.00	0.00	79.00	-1339.70
Appropriation # 6101025371.000										0.00	0.00	0.00	79.00	

SubTotal Appropriation 6101025371.000										0.00	0.00	0.00	79.00	
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****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	576.00	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		512 BECKMAR LABORATORIES	03/23/2023	78820	02/28/2023	00016145	BACTI		56610	0.00	0.00	0.00	576.00	-2376.00
Appropriation # 6101025373.000										0.00	0.00	0.00	576.00	

SubTotal Appropriation 6101025373.000										0.00	0.00	0.00	576.00	
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****Appropriation 6101025390.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025390.000	WATER CHARGES FOR SERVICES	0.00	18.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	03/07/2023	78736	02/21/2023	794498	CHAIN SAW SHARPENING		56492	0.00	0.00	0.00	18.00	-199.25
Appropriation # 6101025390.000										0.00	0.00	0.00	18.00	

SubTotal Appropriation 6101025390.000										0.00	0.00	0.00	18.00	
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****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	18792.00	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		124 WATER SOLUTIONS UNLIMITED INC.	03/23/2023	78865	02/22/2023	110552	CHEMICALS		56679	0.00	0.00	0.00	9000.00	-36028.86
A		124 WATER SOLUTIONS UNLIMITED INC.	03/23/2023	78865	01/31/2023	110105	CHEMICALS		56679	0.00	0.00	0.00	7407.00	-43435.86
A		124 WATER SOLUTIONS UNLIMITED INC.	03/23/2023	78865	11/07/2022	108380	CHEMICALS		56679	0.00	0.00	0.00	2385.00	-45820.86
Appropriation # 6101025397.000										0.00	0.00	0.00	18792.00	

SubTotal Appropriation 6101025397.000										0.00	0.00	0.00	18792.00	
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****Appropriation 6101025451.000**

APPROPRIATION		TITLE				ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT	
6101025451.000		WATER MACHINERY & EQUIPMENT				0.00	28271.61	0.00	0.00	0.00	0.00	0.00	
TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	03/08/2023	78760	01/17/2023	HOME DEPOT	DRUM WITH CABLE		56520	0.00	0.00	773.00	-3483.90
A	71	JP MORGAN CHASE BANK NA	03/08/2023	78760	01/17/2023	HOME DEPOT	CREDIT		56520	0.00	0.00	-159.00	-3324.90
A	327	ALLEN TRENCH SAFETY CORPORATION	03/23/2023	78814	02/09/2023	6793	TRENCH BOX		56604	0.00	0.00	4825.00	-8149.90
A	327	ALLEN TRENCH SAFETY CORPORATION	03/23/2023	78814	02/09/2023	6794	TRENCH BOX SPREADER		56604	0.00	0.00	2319.00	-10468.90
A	135	CORE AND MAIN LP	03/23/2023	78827	03/01/2023	INV0000782	TRASH PUMP		56618	0.00	0.00	1825.00	-12293.90
A	103	DAVID O'MARA CONTRACTOR	03/23/2023	78830	03/03/2023	101132	REPAIR CLAMP		56621	0.00	0.00	778.80	-13072.70
A	78	MENARDS	03/23/2023	78845	01/17/2023	60186	TOOLS		56657	0.00	0.00	97.40	-13170.10
A	78	MENARDS	03/23/2023	78845	01/23/2023	60493	TOOLS		56657	0.00	0.00	22.62	-13192.72
A	78	MENARDS	03/23/2023	78845	01/18/2023	60231	TOOLS		56657	0.00	0.00	61.63	-13254.35
A	78	MENARDS	03/23/2023	78845	02/14/2023	61576	TOOLS		56657	0.00	0.00	53.33	-13307.68
A	78	MENARDS	03/23/2023	78845	02/02/2023	61011	TOOLS		56657	0.00	0.00	89.97	-13397.65
A	78	MENARDS	03/23/2023	78845	02/17/2023	61727	TOOLS		56657	0.00	0.00	13.02	-13410.67
A	78	MENARDS	03/23/2023	78845	01/23/2023	60483	TOOLS		56657	0.00	0.00	35.97	-13446.64
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	02/16/2023	28113	TREATED GC, RATCHET		56664	0.00	0.00	77.98	-13524.62
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	02/21/2023	281330	HOSE, PVC PIPE		56664	0.00	0.00	71.48	-13596.10
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	02/27/2023	281567	CLAMP		56664	0.00	0.00	5.57	-13601.67
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	03/09/2023	282096	BUCKET AND SAND		56664	0.00	0.00	17.57	-13619.24
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/23/2023	78852	02/22/2023	204056-00	SAWZALL BLADE AND		56665	0.00	0.00	66.63	-13685.87
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/23/2023	78852	03/17/2023	204637-00	TARP		56665	0.00	0.00	33.95	-13719.82
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/23/2023	78852	03/17/2023	204577-00	BATTERY PUMP		56665	0.00	0.00	545.34	-14265.16
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/23/2023	78852	03/13/2023	204741-00	OIL		56665	0.00	0.00	7.36	-14272.52
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/16/2023	6135259	STAKE FLAGS		56671	0.00	0.00	120.00	-14392.52
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/16/2023	6127596	GREASE		56671	0.00	0.00	280.00	-14672.52
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/10/2023	6128923	ADAPTOR BOLTS AND		56671	0.00	0.00	496.00	-15168.52
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/10/2023	6133546	PROBE		56671	0.00	0.00	40.06	-15208.58
A	653	TEAM	03/23/2023	78857	02/20/2023	61337483	ADAPTER MISC		56671	0.00	0.00	5063.55	-20272.13

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		EJP-JEFFERSONVILLE			02/20/2023	61337483								
A	653	TEAM	03/23/2023	78857	02/20/2023	6135221	REPAIR CLAMP		56671	0.00	0.00	0.00	459.98	-20732.11
		EJP-JEFFERSONVILLE												
A	653	TEAM	03/23/2023	78857	03/03/2023	6139564	GARDEN HOSE ADAPTER		56671	0.00	0.00	0.00	35.06	-20767.17
		EJP-JEFFERSONVILLE												
A	653	TEAM	03/23/2023	78857	03/03/2023	6134875	SHELL CUTTER		56671	0.00	0.00	0.00	2622.90	-23390.07
		EJP-JEFFERSONVILLE												
A	653	TEAM	03/23/2023	78857	02/21/2023	6136940	PIPE SOIL TILE		56671	0.00	0.00	0.00	154.80	-23544.87
		EJP-JEFFERSONVILLE												
A	653	TEAM	03/23/2023	78857	03/03/2023	6138987	SADDLE METER PITS		56671	0.00	0.00	0.00	377.40	-23922.27
		EJP-JEFFERSONVILLE												
A	330	UTILITY SUPPLY COMPANY	03/23/2023	78864	02/07/2023	1431609	CLAMPS		56678	0.00	0.00	0.00	398.24	-24320.51
		EJP-JEFFERSONVILLE												
A	330	UTILITY SUPPLY COMPANY	03/23/2023	78864	02/10/2023	1431997	RESETTERS		56678	0.00	0.00	0.00	4195.70	-28516.21
		EJP-JEFFERSONVILLE												
A	330	UTILITY SUPPLY COMPANY	03/23/2023	78864	02/07/2023	1431610	BALL VALVE		56678	0.00	0.00	0.00	4109.78	-32625.99
		EJP-JEFFERSONVILLE												
A	330	UTILITY SUPPLY COMPANY	03/23/2023	78864	03/06/2023	1434209	BALL VALVE CREDIT		56678	0.00	0.00	0.00	-1643.48	-30982.51
		EJP-JEFFERSONVILLE												
Appropriation # 6101025451.000 Sub-Total										0.00	0.00	0.00	28271.61	

SubTotal Appropriation 6101025451.000										0.00	0.00	0.00	28271.61	
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**Appropriation 6101025451.013																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
6101025451.013		WATER OFFICE EQUIPMENT		0.00		130.77		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	03/08/2023	78759	02/06/2023	WALMART	VACUUM		56519	0.00	0.00	0.00	115.39	-239.59
		EJP-JEFFERSONVILLE												
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	02/21/2023	281288	BATTERIES		56664	0.00	0.00	0.00	15.38	-254.97
		EJP-JEFFERSONVILLE												
Appropriation # 6101025451.013 Sub-Total										0.00	0.00	0.00	130.77	

SubTotal Appropriation 6101025451.013										0.00	0.00	0.00	130.77	
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**Appropriation 6101025451.015																	
APPROPRIATION		TITLE		ENCUM MTD		EXPENDED MTD		CURRENT		FORWARDED		ADDITIONAL		TRANSFERRED		ADJUSTMENT	
6101025451.015		WATER METERS & PARTS		0.00		110804.78		0.00		0.00		0.00		0.00		0.00	

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									APV #	AMOUNT			AMOUNT	AMOUNT
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	03/23/2023	78824	01/30/2023	0730297-000-000	PRV SET		56614	0.00	0.00	0.00	955.04	-3613.05
A	135	CORE AND MAIN LP	03/23/2023	78827	02/02/2023	S249856	METERS		56618	0.00	0.00	0.00	106625.00	-110238.05
A	135	CORE AND MAIN LP	03/23/2023	78827	12/06/2022	R993866	MINODE TOOL		56618	0.00	0.00	0.00	1962.50	-112200.55
A	135	CORE AND MAIN LP	03/23/2023	78827	07/02/2020	M587421	CREDIT ON ACCOUNT		56618	0.00	0.00	0.00	-604.87	-111595.68
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	03/09/2023	282133	CONCRETE BLOCK		56664	0.00	0.00	0.00	22.28	-111617.96
A	588	PC LUMBER AND HARDWARE	03/23/2023	78851	03/09/2023	282132	CONCRETE BLOCK		56664	0.00	0.00	0.00	21.90	-111639.86
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78855	03/14/2023	6141631	METER PIT RISER		56669	0.00	0.00	0.00	53.13	-111692.99
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/10/2023	6130641	LIDS		56671	0.00	0.00	0.00	292.57	-111985.56
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/06/2023	6131274	BALL VALVE		56671	0.00	0.00	0.00	743.90	-112729.46
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/21/2023	6138106	VALVE BOX COVER		56671	0.00	0.00	0.00	28.75	-112758.21
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	02/21/2023	6137455	METER PIT RISERS		56671	0.00	0.00	0.00	180.00	-112938.21
A	653	TEAM EJP-JEFFERSONVILLE	03/23/2023	78857	03/03/2023	6119670	SHELL CUTTER METER		56671	0.00	0.00	0.00	524.58	-113462.79
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	110804.78	

SubTotal Appropriation 6101025451.015									0.00	0.00	0.00	110804.78	
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**Appropriation 6101025513.000										
APPROPRIATION	TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING			0.00	450.00	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	640	ALLIANCE OF INDIANA RURAL WATER	03/23/2023	78815	01/20/2023	5838	2023 SPRING		56605	0.00	0.00	0.00	450.00	-1224.00
Appropriation # 6101025513.000 Sub-Total										0.00	0.00	0.00	450.00	

SubTotal Appropriation 6101025513.000									0.00	0.00	0.00	450.00	
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**Appropriation 6101025599.000										
APPROPRIATION	TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES			0.00	885.03	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	118	CHASE BANK DEBITS	03/31/2023	57795	03/16/2023	REVERSALS	TRUE REVERSALS		57795	0.00	0.00	0.00	88.98	-2002.72
A	118	CHASE BANK DEBITS	03/31/2023	57795	03/16/2023	OFFSET	OFFSET		57795	0.00	0.00	0.00	97.50	-2100.22
A	118	CHASE BANK DEBITS	03/31/2023	57795	03/16/2023	OFFSET	OFFSET		57795	0.00	0.00	0.00	268.08	-2368.30
A	118	CHASE BANK DEBITS	03/31/2023	57795	03/16/2023	OFFSET	REVERSAL		57795	0.00	0.00	0.00	47.00	-2415.30
A	118	CHASE BANK DEBITS	03/31/2023	57795	03/16/2023	OFFSET	REVERSAL		57795	0.00	0.00	0.00	115.22	-2530.52
A	118	CHASE BANK DEBITS	03/31/2023	57795	03/16/2023	OFFSET	REVERSAL		57795	0.00	0.00	0.00	142.10	-2672.62
A	118	CHASE BANK DEBITS	03/31/2023	57795	03/16/2023	OFFSET	REVERSAL		57795	0.00	0.00	0.00	50.00	-2722.62
A	118	CHASE BANK DEBITS	03/31/2023	57795	03/31/2023		INELIGIBLE NOT		57795	0.00	0.00	0.00	76.15	-2798.77
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	885.03	

SubTotal Appropriation 6101025599.000										0.00	0.00	0.00	885.03	
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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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	03/31/2023	56582	03/31/2023		MONTHLY BOND TRANSFER		56582	0.00	0.00	0.00	32500.00	-128512.00
A	388	WATER B&I SINKING FUND	03/31/2023	56582	03/31/2023		MONTHLY BOND TRANSFER		56582	0.00	0.00	0.00	15507.00	-144019.00
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	349130.47	
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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	36189.68	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	49	PAYROLL FUND	03/10/2023	56522	/ /		WW SALARIES		56522	0.00	0.00	0.00	33417.98	-185946.45
A	49	PAYROLL FUND	03/15/2023	78785	/ /		WW SALARIES		56559	0.00	0.00	0.00	-27468.95	-158477.50v
A	49	PAYROLL FUND	03/24/2023	56615	/ /		WW SALARIES		56615	0.00	0.00	0.00	30240.65	-188718.15
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	36189.68	

SubTotal Appropriation 6201025111.000										0.00	0.00	0.00	36189.68	
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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	2312.57	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	03/10/2023	56522	//		Empr Liability FICA		56522	0.00	0.00	0.00	2004.66	-11111.86
A		49 PAYROLL FUND	03/15/2023	78785	//		Empr Liability FICA		56559	0.00	0.00	0.00	-1633.24	-9478.62v
A		49 PAYROLL FUND	03/24/2023	56615	//		Empr Liability FICA		56615	0.00	0.00	0.00	1941.15	-11419.77
Appropriation # 6201025121.000 Sub-Total										0.00	0.00	0.00	2312.57	

SubTotal Appropriation 6201025121.000										0.00	0.00	0.00	2312.57	
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****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	540.83	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		49 PAYROLL FUND	03/10/2023	56522	//		Empr Liability Medicare		56522	0.00	0.00	0.00	468.84	-2598.76
A		49 PAYROLL FUND	03/15/2023	78785	//		Empr Liability Medicare		56559	0.00	0.00	0.00	-381.98	-2216.78v
A		49 PAYROLL FUND	03/24/2023	56615	//		Empr Liability Medicare		56615	0.00	0.00	0.00	453.97	-2670.75
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	540.83	

SubTotal Appropriation 6201025122.000										0.00	0.00	0.00	540.83	
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****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	6349.62	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	03/10/2023	56525	//		INPRS		56525	0.00	0.00	0.00	4145.27	-19476.36
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	3981.12	-23457.48v
A		166 INPRS CIVIL	03/24/2023	56630	03/24/2023		INPRS		56630	0.00	0.00	0.00	-3981.12	-19476.36v
A		166 INPRS CIVIL	03/24/2023	56636	03/24/2023		INPRS		56636	0.00	0.00	0.00	2204.35	-21680.71
Appropriation # 6201025123.000 Sub-Total										0.00	0.00	0.00	6349.62	

SubTotal Appropriation 6201025123.000										0.00	0.00	0.00	6349.62	
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****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	13353.71	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	03/01/2023	56422	02/19/2023		GROUP HEALTH		56422	0.00	0.00	0.00	11609.75	-34536.92
A		162 DEARBORN NATIONAL LIFE INS	03/01/2023	56439	02/20/2023		SHORT/LONG TERM		56439	0.00	0.00	0.00	585.93	-35122.85
A		464 HUMANA HRA FUNDING	03/22/2023	56627	03/22/2023		HRA FUNDING		56627	0.00	0.00	0.00	60.88	-35183.73
A		464 HUMANA HRA FUNDING	03/07/2023	56640	03/07/2023		HRA FUNDING		56640	0.00	0.00	0.00	1054.65	-36238.38
A		464 HUMANA HRA FUNDING	03/14/2023	56641	03/14/2023		HRA FUNDING		56641	0.00	0.00	0.00	42.50	-36280.88

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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
Appropriation # 6201025124.000										0.00	0.00	0.00	13353.71	
SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	13353.71	

****Appropriation 6201025126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025126.000	WW LONGEVITY	0.00	2184.00	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		49 PAYROLL FUND	03/24/2023	56615	/ /		DNU WW Longevity Pay		56615	0.00	0.00	0.00	2184.00	-2184.00
Appropriation # 6201025126.000										0.00	0.00	0.00	2184.00	
SubTotal Appropriation 6201025126.000										0.00	0.00	0.00	2184.00	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	579.43	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		445 ACTION EMBROIDERY	03/07/2023	78706	02/20/2023	13896	CAPS WITH LOGO		56458	0.00	0.00	0.00	118.97	-630.27
A		445 ACTION EMBROIDERY	03/07/2023	78706	02/06/2023	13845	CAPS WITH LOGO		56458	0.00	0.00	0.00	311.52	-941.79
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/07/2023	78744	02/28/2023	226850	DC UNIFORMS		56501	0.00	0.00	0.00	148.94	-1090.73
Appropriation # 6201025131.000										0.00	0.00	0.00	579.43	
SubTotal Appropriation 6201025131.000										0.00	0.00	0.00	579.43	

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	159.93	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		54 ODP BUSINESS SOLUTIONS LLC	03/07/2023	78734	12/01/2022	279041362001	CALENDARS		56490	0.00	0.00	0.00	25.47	-1158.62
A		54 ODP BUSINESS SOLUTIONS LLC	03/07/2023	78734	12/01/2022	279055006001	COPY PAPER		56490	0.00	0.00	0.00	134.46	-1293.08
Appropriation # 6201025213.000										0.00	0.00	0.00	159.93	
SubTotal Appropriation 6201025213.000										0.00	0.00	0.00	159.93	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	2156.66	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	559	KEY OIL COMPANY	03/07/2023	78703	02/28/2023	9829564	WW FUEL		56453	0.00	0.00	0.00	1476.96	-9638.69
A	309	CL MCBRIDE	03/07/2023	78718	02/03/2023	5856	REPLACED SWIVEL AND		56470	0.00	0.00	0.00	136.35	-9775.04
A	559	KEY OIL COMPANY	03/07/2023	78731	03/01/2023	9829615	DIESEL		56487	0.00	0.00	0.00	543.35	-10318.39
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	2156.66	
SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	2156.66	

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	8065.12	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	23	UNIFIRST CORPORATION	03/03/2023	78691	11/30/2022	1310035220	RAGS AND RUGS		56429	0.00	0.00	0.00	91.05	-7455.94
A	23	UNIFIRST CORPORATION	03/03/2023	78691	12/07/2022	1310036734	RAGS AND RUGS		56429	0.00	0.00	0.00	91.05	-7546.99
A	78	MENARDS	03/07/2023	78724	02/27/2023	62166	STOCK AND SUPPLIES		56479	0.00	0.00	0.00	132.16	-7679.15
A	78	MENARDS	03/07/2023	78724	02/27/2023	62167	HOSE		56479	0.00	0.00	0.00	49.99	-7729.14
A	588	PC LUMBER AND HARDWARE	03/07/2023	78736	02/14/2023	280983	CHAIN OIL MOTOMIX		56492	0.00	0.00	0.00	20.32	-7749.46
A	653	TEAM EJP-JEFFERSONVILLE	03/07/2023	78746	09/08/2022	6069053	FLEX COUPLING		56503	0.00	0.00	0.00	26.27	-7775.73
A	653	TEAM EJP-JEFFERSONVILLE	03/07/2023	78746	09/28/2022	6082908	CHLORINE TEST KIT AND		56503	0.00	0.00	0.00	319.00	-8094.73
A	653	TEAM EJP-JEFFERSONVILLE	03/07/2023	78746	09/29/2022	6083393	HYMAX COUPLINGS		56503	0.00	0.00	0.00	1113.03	-9207.76
A	653	TEAM EJP-JEFFERSONVILLE	03/07/2023	78746	09/29/2023	6083571	STOCK		56503	0.00	0.00	0.00	93.00	-9300.76
A	23	UNIFIRST CORPORATION	03/07/2023	78750	07/20/2022	1310005460	RAGS AND RUGS		56508	0.00	0.00	0.00	86.54	-9387.30
A	23	UNIFIRST CORPORATION	03/07/2023	78750	08/10/2022	1310010114	RAGS AND RUGS		56508	0.00	0.00	0.00	86.54	-9473.84
A	23	UNIFIRST CORPORATION	03/07/2023	78750	08/24/2022	1310013151	RAGS AND RUGS		56508	0.00	0.00	0.00	95.92	-9569.76
A	23	UNIFIRST CORPORATION	03/07/2023	78750	12/28/2022	1310041626	RAGS AND RUGS		56508	0.00	0.00	0.00	91.05	-9660.81
A	23	UNIFIRST CORPORATION	03/07/2023	78750	03/01/2023	1310056656	RAGS AND RUGS		56508	0.00	0.00	0.00	90.30	-9751.11
A	184	UNITED RENTAL (NORTH AMERICA)	03/09/2023	78765	02/24/2023	215684494-001	GENERATOR RENTAL FOR		56533	0.00	0.00	0.00	3170.43	-12921.54
A	78	MENARDS	03/09/2023	78768	03/06/2023	62496	PRESSURE WASHER FOR		56536	0.00	0.00	0.00	275.84	-13197.38
A	71	JP MORGAN CHASE BANK NA	03/17/2023	78791	02/14/2023	1049792	METAL FOR RAGGING		56577	0.00	0.00	0.00	149.49	-13346.87
A	71	JP MORGAN CHASE BANK NA	03/17/2023	78791	02/08/2023	673256657	METAL FOR RAGGING		56577	0.00	0.00	0.00	280.87	-13627.74
A	71	JP MORGAN CHASE	03/17/2023	78791	01/18/2023	61467	BOXES FOR MOVING		56577	0.00	0.00	0.00	49.98	-13677.72

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BANK NA			01/18/2023	61467								
A		312 GRAINGER	03/23/2023	78836	02/22/2023	844063107	BATTERIES AND		56645	0.00	0.00	0.00	479.25	-14156.97
A		59 JALARR & COMPANY	03/23/2023	78841	01/16/2023	INV19076	LOCATE PAINT		56653	0.00	0.00	0.00	1039.99	-15196.96
A		588 PC LUMBER AND HARDWARE	03/23/2023	78851	03/08/2023	282030	MOBILE PRESS CLEAN UP		56664	0.00	0.00	0.00	19.97	-15216.93
A		588 PC LUMBER AND HARDWARE	03/23/2023	78851	03/02/2023	281739	GAS CAN		56664	0.00	0.00	0.00	32.48	-15249.41
A		23 UNIFIRST CORPORATION	03/23/2023	78863	03/08/2023	1310058247	RAGS AND RUGS		56677	0.00	0.00	0.00	90.30	-15339.71
A		23 UNIFIRST CORPORATION	03/23/2023	78879	03/15/2023	1310059822	RAGS AND RUGS		56694	0.00	0.00	0.00	90.30	-15430.01
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	8065.12	
SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	8065.12	

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	6714.32	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		208 JACOB C ELDER	03/01/2023	78677	/ /		Monthly Town Attorney		56411	0.00	0.00	0.00	1229.16	-64164.05
A		71 JP MORGAN CHASE BANK NA	03/03/2023	78690	01/22/2023	E0600LVUAH	MICROSOFT SOLUTIONS		56428	0.00	0.00	0.00	326.62	-64490.67
A		206 U S POST OFFICE	03/03/2023	56438	03/02/2023	208660P	MARCH BILLS POSTAGE		56438	0.00	0.00	0.00	1841.32	-66331.99
A		4 THE NEWS AND TRIBUNE	03/07/2023	78748	02/15/2023	1815582	PUBLICATION REQUEST		56505	0.00	0.00	0.00	125.60	-66457.59
A		38 JACOBI TOOMBS & LANZ INC	03/23/2023	78840	01/31/2023	23-0019	NPDES PERMIT		56652	0.00	0.00	0.00	195.00	-66652.59
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	03/23/2023	78875	02/09/2023	127-617-272	INSURANCE FOR MOBILE		56690	0.00	0.00	0.00	1151.00	-67803.59
A		206 U S POST OFFICE	03/28/2023	56722	03/29/2023	209456P	APRIL BILL POSTAGE		56722	0.00	0.00	0.00	1845.62	-69649.21
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	6714.32	
SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	6714.32	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	15856.29	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	87	CULLIGAN WATER SYSTEMS	03/07/2023	78719	02/28/2023	1107583	LAB FILTER		56471	0.00	0.00	0.00	36.00	-18729.27
A	678	PHOENIX PROCESS EQUIPMENT	03/07/2023	78738	02/10/2023	0063274-IN	POLMER BELT FILTER		56494	0.00	0.00	0.00	11815.27	-30544.54
A	459	PREISER SCIENTIFIC INC	03/07/2023	78739	02/17/2023	553664-1	TSS NEW BALANCE		56495	0.00	0.00	0.00	3251.98	-33796.52
A	150	JAMES L HALE	03/23/2023	78842	02/09/2023	741	CALIBRATION SERVICES		56654	0.00	0.00	0.00	150.00	-33946.52
A	100	NORTH CENTRAL LABORATORIES	03/23/2023	78850	02/09/2023	483077	LAB SUPPLIES		56663	0.00	0.00	0.00	603.04	-34549.56
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	15856.29	

SubTotal Appropriation 6201025315.000 0.00 0.00 0.00 15856.29

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	29289.71	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	03/01/2023	78669	/ /		Monthly Cell Phone		56403	0.00	0.00	0.00	25.00	-86337.21
A	220	ROBIN JONES	03/01/2023	78670	/ /		Monthly Cell Phone		56404	0.00	0.00	0.00	25.00	-86362.21
A	262	MICHELLE D MEDCALF	03/01/2023	78673	/ /		Monthly Cell Phone		56407	0.00	0.00	0.00	25.00	-86387.21
A	34	CLARK COUNTY REMC	03/03/2023	78687	02/22/2023	1609	701 BEAN ROAD		56425	0.00	0.00	0.00	1317.08	-87704.29
A	34	CLARK COUNTY REMC	03/03/2023	78689	02/22/2023	192	WW PORTION		56427	0.00	0.00	0.00	9302.51	-97006.80
A	34	CLARK COUNTY REMC	03/03/2023	78694	03/28/2023	25123040	LIFT GRENWOOD		56432	0.00	0.00	0.00	189.76	-97196.56
A	43	L&D MAIL MASTERS	03/07/2023	78704	03/03/2023	208550	MONTHLY BILL		56456	0.00	0.00	0.00	468.76	-97665.32
A	10	SELLERSBURG SEWER & WATER	03/07/2023	78705	02/24/2023	101324	316 EAST UTICA		56457	0.00	0.00	0.00	51.90	-97717.22
A	10	SELLERSBURG SEWER & WATER	03/07/2023	78705	02/24/2023	104266	701 BEAN ROAD		56457	0.00	0.00	0.00	450.46	-98167.68
A	168	SILVER CREEK WATER CORP.	03/09/2023	78771	03/09/2023	123302	WW USAGE		56539	0.00	0.00	0.00	859.60	-99027.28
A	34	CLARK COUNTY REMC	03/14/2023	78779	03/08/2023	25123007	WW PLANT		56551	0.00	0.00	0.00	1272.95	-100300.23
A	51	AT&T	03/14/2023	78780	02/19/2023	1436446701	BUSINESS MONTHLY		56552	0.00	0.00	0.00	496.00	-100796.23
A	186	AT&T	03/14/2023	78781	02/19/2023	9264866703	ROUTERS		56553	0.00	0.00	0.00	77.58	-100873.81
A	34	CLARK COUNTY REMC	03/14/2023	78783	03/09/2023	25123042	701 BEAN ROAD		56555	0.00	0.00	0.00	12926.40	-113800.21
A	219	RURAL MEMBERSHIP WATER CORP	03/23/2023	78805	03/17/2023	5210009	READINGS FOR SEWER		56595	0.00	0.00	0.00	219.00	-114019.21
A	51	AT&T	03/23/2023	78806	03/07/2023	81224683412734	MONTHLY CHARGES		56596	0.00	0.00	0.00	963.15	-114982.36
A	51	AT&T	03/23/2023	78807	03/07/2023	81224629600442	MONTHLY CHARGES		56597	0.00	0.00	0.00	82.19	-115064.55
A	345	CENTERPOINT ENERGY	03/23/2023	78808	03/16/2023	0260049757252574448	701 BEAN ROAD		56598	0.00	0.00	0.00	456.45	-115521.00
A	51	AT&T	03/23/2023	78809	03/07/2023	81224606838494	BUSINESS MONTHLY		56599	0.00	0.00	0.00	80.92	-115601.92
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	29289.71	

Appropriation Detail History

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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	956.20	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	03/03/2023	78690 02/09/2023	67102293	RIVERLINK		56428	0.00	0.00	0.00	28.80	-2580.29
A	63 AUTO ZONE	03/07/2023	78709 02/02/2023	4538219513	OIL, FILTER		56461	0.00	0.00	0.00	61.56	-2641.85
A	328 TOTAL TRUCK PARTS	03/07/2023	78749 02/22/2023	712010	OIL FILTER		56506	0.00	0.00	0.00	42.16	-2684.01
A	328 TOTAL TRUCK PARTS	03/07/2023	78749 02/27/2023	712421	BLACK TIE AND		56506	0.00	0.00	0.00	77.45	-2761.46
A	215 EXTREME EMERGENCY LIGHTING	03/14/2023	78776 11/16/2022	1003	STROBE REPAIR		56548	0.00	0.00	0.00	107.24	-2868.70
A	215 EXTREME EMERGENCY LIGHTING	03/14/2023	78776 11/16/2022	1004	STROBE REPAIR		56548	0.00	0.00	0.00	143.29	-3011.99
A	215 EXTREME EMERGENCY LIGHTING	03/14/2023	78776 12/22/2022	1005	STROBE REPAIR		56548	0.00	0.00	0.00	441.52	-3453.51
A	63 AUTO ZONE	03/23/2023	78818 03/15/2023	4538243418	OIL		56608	0.00	0.00	0.00	54.18	-3507.69
Appropriation # 6201025360.000 Sub-Total								0.00	0.00	0.00	956.20	
SubTotal Appropriation 6201025360.000								0.00	0.00	0.00	956.20	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025362.000	WW LIFT STATION EXPENSES	0.00	29145.81	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	113 STRAEFFER PUMP & SUPPLY	03/07/2023	78745 02/24/2023	38073	CAPACITOR KIT		56502	0.00	0.00	0.00	408.81	-55567.22
A	280 INDIANA PUMP WORKS LLC	03/09/2023	78769 03/07/2023	1745	REHAB SOMERSET LIFT		56537	0.00	0.00	0.00	26985.00	-82552.22
A	117 DELTA SERVICES LLC	03/23/2023	78831 03/10/2023	112604	ALLENTOWN		56622	0.00	0.00	0.00	651.00	-83203.22
A	117 DELTA SERVICES LLC	03/23/2023	78831 03/09/2023	112596	TERRY LANE		56622	0.00	0.00	0.00	1101.00	-84304.22
Appropriation # 6201025362.000 Sub-Total								0.00	0.00	0.00	29145.81	
SubTotal Appropriation 6201025362.000								0.00	0.00	0.00	29145.81	

****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	57.00	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		71 JP MORGAN CHASE BANK NA	03/03/2023	78693	02/15/2023	6990	WW LIEN RECORD		56431	0.00	0.00	0.00	53.50	-10193.61
A		71 JP MORGAN CHASE BANK NA	03/03/2023	78693	02/15/2023	7048	WW LIEN RECORD		56431	0.00	0.00	0.00	3.50	-10197.11
Appropriation # 6201025365.000 Sub-Total										0.00	0.00	0.00	57.00	

SubTotal Appropriation 6201025365.000										0.00	0.00	0.00	57.00	
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****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	8457.05	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		284 ECOTECH	03/23/2023	78833	03/01/2023	1484167	GRIT DUMPSTER		56624	0.00	0.00	0.00	173.05	-17156.10
A		265 GOTTA GO	03/23/2023	78835	02/08/2023	0000094633	DUMPSTER SERVICES		56626	0.00	0.00	0.00	115.00	-17271.10
A		284 ECOTECH	03/23/2023	78878	03/09/2023	1487963	SLUDGE HAULING		56693	0.00	0.00	0.00	8169.00	-25440.10
Appropriation # 6201025396.000 Sub-Total										0.00	0.00	0.00	8457.05	

SubTotal Appropriation 6201025396.000										0.00	0.00	0.00	8457.05	
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****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	23489.16	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		121 BIO CHEM INC	03/07/2023	78716	02/22/2023	234450	CHEMICALS		56468	0.00	0.00	0.00	9156.56	-67246.22
A		121 BIO CHEM INC	03/07/2023	78716	02/22/2023	23506	ODOR CONTROL LIFT		56468	0.00	0.00	0.00	1957.50	-69203.72
A		121 BIO CHEM INC	03/07/2023	78716	02/22/2023	23508	ODOR CONTROL LIFT		56468	0.00	0.00	0.00	7073.72	-76277.44
A		121 BIO CHEM INC	03/23/2023	78822	03/02/2023	23527	ODOR CONTROL		56612	0.00	0.00	0.00	5301.38	-81578.82
Appropriation # 6201025397.000 Sub-Total										0.00	0.00	0.00	23489.16	

SubTotal Appropriation 6201025397.000										0.00	0.00	0.00	23489.16	
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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

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		126 THE BANK OF NEW YORK MELLON	03/13/2023	56547	03/15/2023		2021 SRF B&I MONTHLY		56547	0.00	0.00	0.00	43600.00	-130800.00
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	03/13/2023	56547	03/15/2023		2021 SRF DEBT RESERVE		56547	0.00	0.00	0.00	25068.00	-75204.00
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	291085.99	
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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	683129.00	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		319 MSD ENVIRONMENTAL SVC	03/13/2023	56546	02/03/2023	23-IN-7272	PRESS RENTAL DUE TO		56546	0.00	0.00	0.00	21500.00	-1514060.00
A		38 JACOBI TOOMBS & LANZ INC	03/16/2023	56575	01/31/2023	23-0026	WWTP CONSTRUCTION		56575	0.00	0.00	0.00	66000.00	-1580060.00
A		429 PACE CONTRACTING	03/20/2023	56581	03/01/2023	21	WWTP CONSTRUCTION		56581	0.00	0.00	0.00	546129.00	-2126189.00
A		38 JACOBI TOOMBS & LANZ INC	03/28/2023	56707	02/28/2023	23-0116	WWTP CONSTRUCTION		56707	0.00	0.00	0.00	49500.00	-2175689.00
Appropriation # 6204000441.015 Sub-Total										0.00	0.00	0.00	683129.00	

SubTotal Appropriation 6204000441.015										0.00	0.00	0.00	683129.00	
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SubTotal Fund Number 6204										0.00	0.00	0.00	683129.00	
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****Fund Number 8802**

****Appropriation 8802000381.000**

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

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	03/01/2023	56700	03/01/2023		MPP Pension to Retiree's		56700	0.00	0.00	0.00	3743.21	35111.33v
A	49	PAYROLL FUND	03/01/2023	56700	03/01/2023		MPP Pension to Retiree's		56700	0.00	0.00	0.00	-3743.21	38854.54v
A	49	PAYROLL FUND	03/27/2023	57671	03/27/2023		MPP GROSS PAYROLL		57671	0.00	0.00	0.00	3743.21	35111.33
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	197806.46	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	247	DIRECT DEPOSIT ACH	03/10/2023	56527	03/10/2023		DIRECT DEPOSIT		56527	0.00	0.00	0.00	105405.99	-528429.83
A	247	DIRECT DEPOSIT ACH	03/24/2023	56632	03/24/2023		DIRECT DEPOSIT		56632	0.00	0.00	0.00	88981.24	-617411.07
A	386	ADP INC DIRECT DEPOSIT	03/13/2023	57672	03/30/2023		MPP DIRECT DEPOSIT		57672	0.00	0.00	0.00	3419.23	-620830.30
Appropriation # 8977000702.000 Sub-Total										0.00	0.00	0.00	197806.46	
SubTotal Appropriation 8977000702.000										0.00	0.00	0.00	197806.46	
SubTotal Fund Number 8977										0.00	0.00	0.00	197806.46	

**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	23223.02	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	167	IRS 941 EFTPS	03/10/2023	56523	03/10/2023		FEDERAL 941		56523	0.00	0.00	0.00	12404.24	-70252.45
A	167	IRS 941 EFTPS	03/24/2023	56628	03/24/2023		FEDERAL 941		56628	0.00	0.00	0.00	10675.28	-80927.73v
A	167	IRS 941 EFTPS	03/24/2023	56628	03/24/2023		FEDERAL 941		56628	0.00	0.00	0.00	-10675.28	-70252.45v
A	167	IRS 941 EFTPS	03/23/2023	57667	03/24/2023		FEDERAL 941		57667	0.00	0.00	0.00	10675.28	-80927.73
A	391	ADP MPP PAYROLL	03/30/2023	57670	03/30/2023		MPP FEDERAL		57670	0.00	0.00	0.00	143.50	-81071.23
Appropriation # 8978000731.000 Sub-Total										0.00	0.00	0.00	23223.02	
SubTotal Appropriation 8978000731.000										0.00	0.00	0.00	23223.02	
SubTotal Fund Number 8978										0.00	0.00	0.00	23223.02	

**Fund Number 8979

**Appropriation 8979000732.000

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	19664.71	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	167 IRS 941 EFTPS	03/10/2023	56523	03/10/2023		FICA/SS		56523	0.00	0.00	0.00	10291.95	-53792.35
A	167 IRS 941 EFTPS	03/24/2023	56628	03/24/2023		FICA/SS		56628	0.00	0.00	0.00	9372.72	-63165.07v
A	167 IRS 941 EFTPS	03/24/2023	56628	03/24/2023		FICA/SS		56628	0.00	0.00	0.00	-9372.72	-53792.35v
A	167 IRS 941 EFTPS	03/23/2023	57667	03/24/2023		FICA/SS		57667	0.00	0.00	0.00	9372.75	-63165.10
A	49 PAYROLL FUND	03/30/2023	57669	03/30/2023		CORRECTION		57669	0.00	0.00	0.00	0.01	-63165.11
Appropriation # 8979000732.000 Sub-Total									0.00	0.00	0.00	19664.71	
SubTotal Appropriation 8979000732.000									0.00	0.00	0.00	19664.71	
SubTotal Fund Number 8979									0.00	0.00	0.00	19664.71	
**Fund Number 8980													
**Appropriation 8980000733.000													
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
8980000733.000	PAYROLL MEDICARE	0.00	7304.08	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	167 IRS 941 EFTPS	03/10/2023	56523	03/10/2023		MEDICARE		56523	0.00	0.00	0.00	3943.48	-19703.99
A	167 IRS 941 EFTPS	03/24/2023	56628	03/24/2023		MEDICARE		56628	0.00	0.00	0.00	3360.60	-23064.59v
A	167 IRS 941 EFTPS	03/24/2023	56628	03/24/2023		MEDICARE		56628	0.00	0.00	0.00	-3360.60	-19703.99v
A	167 IRS 941 EFTPS	03/23/2023	57667	03/24/2023		MEDICARE		57667	0.00	0.00	0.00	3360.60	-23064.59
Appropriation # 8980000733.000 Sub-Total									0.00	0.00	0.00	7304.08	
SubTotal Appropriation 8980000733.000									0.00	0.00	0.00	7304.08	
SubTotal Fund Number 8980									0.00	0.00	0.00	7304.08	
**Fund Number 8983													
**Appropriation 8983000737.000													
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
8983000737.000	PAYROLL POLICE PERF 77	0.00	2872.80	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	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	03/10/2023	56528	03/10/2023		EMPLOYEE PORTION		56528	0.00	0.00	0.00	1436.40	-7182.00
A	47 INPRS 1977 FUND	03/24/2023	56633	03/24/2023		EMPLOYEE PORTION		56633	0.00	0.00	0.00	1436.40	-8618.40
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	
SubTotal Fund Number 8983									0.00	0.00	0.00	2872.80	
**Fund Number 8984													

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****Appropriation 8984000750.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8984000750.000	PAYROLL HEALTH INS	0.00	8646.10	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	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	03/01/2023	56421 02/19/2023		EMPLOYEE PORTION		56421	0.00	0.00	0.00	8646.10	-17292.20
Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	8646.10	
SubTotal Appropriation 8984000750.000								0.00	0.00	0.00	8646.10	
SubTotal Fund Number 8984								0.00	0.00	0.00	8646.10	

****Fund Number 8986**

****Appropriation 8986000754.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8986000754.000	PAYROLL VOL LIFE	0.00	1007.02	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	03/08/2023	56639 02/25/2023	1129674-10001	VOLUNTARY LIFE		56639	0.00	0.00	0.00	1007.02	-2034.53
Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	1007.02	
SubTotal Appropriation 8986000754.000								0.00	0.00	0.00	1007.02	
SubTotal Fund Number 8986								0.00	0.00	0.00	1007.02	

****Fund Number 8987**

****Appropriation 8987000755.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8987000755.000	PAYROLL VISION INS	0.00	612.76	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	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	03/01/2023	56421 02/19/2023		EMPLOYEE PORTION		56421	0.00	0.00	0.00	612.76	-1225.52
Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	612.76	
SubTotal Appropriation 8987000755.000								0.00	0.00	0.00	612.76	
SubTotal Fund Number 8987								0.00	0.00	0.00	612.76	

****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	2394.46	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	599	JOHN HANCOCK RETIREMENT SERVICES	03/10/2023	56526	03/10/2023		DEF COMP 457 PLAN		56526	0.00	0.00	0.00	1217.10	-6055.41
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/24/2023	56631	03/24/2023		DEF COMP 457 PLAN		56631	0.00	0.00	0.00	1177.36	-7232.77
Appropriation # 8988000756.000 Sub-Total										0.00	0.00	0.00	2394.46	
SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	2394.46	
SubTotal Fund Number 8988										0.00	0.00	0.00	2394.46	

**Fund Number 8989

**Appropriation 8989000757.000

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

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/10/2023	56526	03/10/2023		457 LOAN REPAYMENT		56526	0.00	0.00	0.00	350.00	-1750.00
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/24/2023	56631	03/24/2023		457 LOAN REPAYMENT		56631	0.00	0.00	0.00	350.00	-2100.00
Appropriation # 8989000757.000 Sub-Total										0.00	0.00	0.00	700.00	
SubTotal Appropriation 8989000757.000										0.00	0.00	0.00	700.00	
SubTotal Fund Number 8989										0.00	0.00	0.00	700.00	

**Fund Number 8990

**Appropriation 8990000758.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1484.45	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/10/2023	56526	03/10/2023		ROTH CONTRIBUTIONS		56526	0.00	0.00	0.00	864.22	-3308.14
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/24/2023	56631	03/24/2023		ROTH CONTRIBUTIONS		56631	0.00	0.00	0.00	620.23	-3928.37
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	1484.45	
SubTotal Appropriation 8990000758.000										0.00	0.00	0.00	1484.45	
SubTotal Fund Number 8990										0.00	0.00	0.00	1484.45	

**Fund Number 8991

**Appropriation 8991000780.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8991000780.000	PAYROLL CHILD SUPPORT	0.00	640.00	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	190 INSCCU	03/10/2023	56524 03/10/2023		CHILD SUPPORT		56524	0.00	0.00	0.00	320.00	-1600.00
A	190 INSCCU	03/24/2023	56629 03/24/2023		CHILD SUPPORT		56629	0.00	0.00	0.00	320.00	-1920.00
Appropriation # 8991000780.000 Sub-Total								0.00	0.00	0.00	640.00	
SubTotal Appropriation 8991000780.000								0.00	0.00	0.00	640.00	
SubTotal Fund Number 8991								0.00	0.00	0.00	640.00	
**Fund Number 8992												
**Appropriation 8992000781.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	14324.14	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	97 IN DEPT OF WORKFORCE DEVELOPMENT	03/16/2023	56643 03/16/2023		1/13, 1/27, 2/10,2/24		56643	0.00	0.00	0.00	12655.28	-14966.59
A	378 ADP INC TAXES	03/10/2023	57666 03/10/2023		3/10/23 PAYROLL SUTA		57666	0.00	0.00	0.00	1328.26	-16294.85
A	378 ADP INC TAXES	03/10/2023	57666 03/10/2023		3/10/23 PAYROLL FUTA		57666	0.00	0.00	0.00	52.62	-16347.47
A	167 IRS 941 EFTPS	03/23/2023	57667 03/24/2023		PAYROLL SUTA		57667	0.00	0.00	0.00	287.98	-16635.45
Appropriation # 8992000781.000 Sub-Total								0.00	0.00	0.00	14324.14	
SubTotal Appropriation 8992000781.000								0.00	0.00	0.00	14324.14	
SubTotal Fund Number 8992								0.00	0.00	0.00	14324.14	
*** GRAND TOTAL ***								0.00	0.00	72478.00	2155675.90	