

Appropriation Detail History

Date: 05/31/2024 10:51:39 AM

Posted Items

HISTORY_BY_APPR.FRX

All History

Posted Only In Balances

Check Date From 02/01/2024 Thru 02/29/2024

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	1560.77	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	EXPENDE AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	G. Cline		59419	0.00	0.00	0.00	1045.64	-1045.64v
A		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	G. Cline		59419	0.00	0.00	0.00	-1045.64	0.00v
A		35 UNITED HEALTHCARE	02/07/2024	59554	/ /		G. Cline		59554	0.00	0.00	0.00	1045.64	-1045.64
A		35 UNITED HEALTHCARE	02/29/2024	59687	02/14/2024		G. Cline		59687	0.00	0.00	0.00	515.13	-1560.77
Appropriation # 1101000240.000 Sub-Total										0.00	0.00	0.00	1560.77	

SubTotal Appropriation 1101000240.000

0.00 0.00 0.00 1560.77

****Appropriation 1101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002111.000	CT OFFICE SALARIES	0.00	3735.48	80000.00	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	02/09/2024	59473	/ /		CT SALARIES		59473	0.00	0.00	0.00	1867.74	74396.78
A		49 PAYROLL FUND	02/23/2024	59670	/ /		CT SALARIES		59670	0.00	0.00	0.00	1867.74	72529.04
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	3735.48	

SubTotal Appropriation 1101002111.000

0.00 0.00 0.00 3735.48

****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002213.000	CT OFFICE SUPPLIES	0.00	97.47	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	01/19/2024	SAMS CLUB	COFFEE		59674	0.00	0.00	0.00	27.98	4740.33
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	02/05/2024	MIRCROSOFT	R JONES MICROSOFT 365		59674	0.00	0.00	0.00	20.01	4720.32
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	02/05/2024	AMAZON	WATER FILTER		59674	0.00	0.00	0.00	49.48	4670.84
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	97.47	

SubTotal Appropriation 1101002213.000

0.00 0.00 0.00 97.47

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****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002214.000	CT PAYROLL EXPENSES	0.00	970.22	25000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		351 ANEW 401K TPA LLC	02/06/2024	80892	02/01/2024	6433	QUARTERLY FEE		59483	0.00	0.00	0.00	250.00	24142.08
A		258 WAGeworks INC	02/08/2024	80966	12/31/2023	1223-TR52436	COBRA		59572	0.00	0.00	0.00	100.00	24042.08
A		258 WAGeworks INC	02/08/2024	80966	01/31/2024	0124-TR52436	COBRA		59572	0.00	0.00	0.00	100.00	23942.08
A		322 ADP INC	02/11/2024	59584	01/12/2024	651176560	PAYROLL PROCESSING		59584	0.00	0.00	0.00	354.30	23587.78
A		322 ADP INC	02/25/2024	59585	01/26/2024	652947260	PAYROLL PROCESSING		59585	0.00	0.00	0.00	165.92	23421.86
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	970.22	

SubTotal Appropriation 1101002214.000

0.00 0.00 0.00 970.22

****Appropriation 1101002314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002314.000	CT CONSULTING SERVICES	0.00	283.33	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	EXPENDE AMOUNT	BALANCE
A		82 M&M OFFICE PRODUCTS	02/06/2024	80891	01/25/2024	72687	MAINT AGREEMENT		59482	0.00	0.00	0.00	283.33	14316.01
Appropriation # 1101002314.000 Sub-Total										0.00	0.00	0.00	283.33	

SubTotal Appropriation 1101002314.000

0.00 0.00 0.00 283.33

****Appropriation 1101002315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002315.000	CT CREDIT CARD PROCESSING	0.00	6.95	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		118 CHASE BANK DEBITS	02/02/2024	59836	02/02/2024	PD CC	POLICE CC PROCESSING		59836	0.00	0.00	0.00	6.95	986.10
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	6.95	

SubTotal Appropriation 1101002315.000

0.00 0.00 0.00 6.95

****Appropriation 1101002321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002321.000	CT POSTAGE	0.00	136.00	2000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	01/23/2024	USPS	POSTAGE STAMPS		59674	0.00	0.00	0.00	136.00	1315.06
Appropriation # 1101002321.000 Sub-Total										0.00	0.00	0.00	136.00	

SubTotal Appropriation 1101002321.000										0.00	0.00	0.00	136.00	
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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	181.97	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		468 CHARTER COMMUNICATIONS	02/15/2024	80984	02/07/2024	1344229010207 24	TELEPHONE AND		59598	0.00	0.00	0.00	181.97	3636.06
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	181.97	

SubTotal Appropriation 1101002323.000										0.00	0.00	0.00	181.97	
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****Appropriation 1101002331.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002331.000	CT LEGAL PUBLICATIONS	0.00	260.30	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		4 THE NEWS AND TRIBUNE	02/23/2024	81052	02/20/2024	1871559	2023 ANNUAL REPORT		59678	0.00	0.00	0.00	260.30	739.70
Appropriation # 1101002331.000 Sub-Total										0.00	0.00	0.00	260.30	

SubTotal Appropriation 1101002331.000										0.00	0.00	0.00	260.30	
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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	558.33	8000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		101 BARBARA JACKSON	02/08/2024	80902	02/05/2024	2524	CLEANING CT AREA		59493	0.00	0.00	0.00	300.00	6957.66
A		101 BARBARA JACKSON	02/21/2024	80993	02/20/2024	22024	CLEANING CT AREA		59608	0.00	0.00	0.00	200.00	6757.66
A		108 HAMHED LLC	02/21/2024	81012	02/12/2024	29037	2024 RECYCLING CURBSIDE		59627	0.00	0.00	0.00	58.33	6699.33
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	01/30/2024	AMAZON	WATER FILTER		59674	0.00	0.00	0.00	44.54	6654.79
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	02/05/2024	AMAZON	CREDIT RETURN WATER		59674	0.00	0.00	0.00	-44.54	6699.33
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	558.33	

SubTotal Appropriation 1101002361.000										0.00	0.00	0.00	558.33	
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****Appropriation 1101002391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101002391.000	CT DUES/SUBSCRIPTION	0.00	1679.34	2000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	58 C3 TECH	02/06/2024	80893 02/01/2024	90337	DATTO CLOUD BACKUP		59484	0.00	0.00	0.00	580.00	1188.00
A	207 AIM	02/21/2024	80992 02/20/2024	103662	2024 DUES AIM		59607	0.00	0.00	0.00	1099.32	88.68v
A	207 AIM	02/21/2024	80992 02/20/2024	103662	2024 DUES AIM		59607	0.00	0.00	0.00	-1099.32	1188.00v
A	207 AIM	02/21/2024	81044 02/20/2024	103662	2024 DUES AIM		59662	0.00	0.00	0.00	1099.34	88.66
Appropriation # 1101002391.000 Sub-Total								0.00	0.00	0.00	1679.34	
SubTotal Appropriation 1101002391.000								0.00	0.00	0.00	1679.34	

****Appropriation 1101002441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101002441.000	CT OFFICE EQUIPMENT	0.00	971.72	5000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	02/22/2024	81048 01/17/2024	AMAZON	CT PRINTER		59674	0.00	0.00	0.00	518.99	4172.03
A	71 JP MORGAN CHASE BANK NA	02/22/2024	81048 01/31/2024	SAMS CLUB	RETURN PRINTER		59674	0.00	0.00	0.00	-249.00	4421.03
A	71 JP MORGAN CHASE BANK NA	02/22/2024	81048 02/05/2024	AMAZON	PRINTER, CARTRIDGES,		59674	0.00	0.00	0.00	701.73	3719.30
Appropriation # 1101002441.000 Sub-Total								0.00	0.00	0.00	971.72	
SubTotal Appropriation 1101002441.000								0.00	0.00	0.00	971.72	

****Appropriation 1101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101003111.000	TC SALARIES	0.00	3125.00	40000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	02/09/2024	59473 / /		TC SALARIES		59473	0.00	0.00	0.00	3125.00	33750.00
Appropriation # 1101003111.000 Sub-Total								0.00	0.00	0.00	3125.00	
SubTotal Appropriation 1101003111.000								0.00	0.00	0.00	3125.00	

****Appropriation 1101003112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	3319.46	90000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/09/2024	59473	/ /		TC EX SECRETARY		59473	0.00	0.00	0.00	1286.31	85345.61
A		49 PAYROLL FUND	02/23/2024	59670	/ /		TC EX SECRETARY		59670	0.00	0.00	0.00	2033.15	83312.46
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	3319.46	

SubTotal Appropriation 1101003112.000										0.00	0.00	0.00	3319.46	
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**Appropriation 1101003114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	7694.67	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		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	4416.29	5254.71v
A		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	-4416.29	9671.00v
A		35 UNITED HEALTHCARE	02/07/2024	59554	/ /		GROUP HEALTH		59554	0.00	0.00	0.00	4416.29	5254.71
A		35 UNITED HEALTHCARE	02/29/2024	59687	02/14/2024		GROUP HEALTH		59687	0.00	0.00	0.00	2949.38	2305.33
A		2 GARNER HEALTH TECHNOLOGY INC	02/12/2024	59838	01/01/2024	TOS1001	HRA FUNDING		59838	0.00	0.00	0.00	329.00	1976.33
Appropriation # 1101003114.000 Sub-Total										0.00	0.00	0.00	7694.67	

SubTotal Appropriation 1101003114.000										0.00	0.00	0.00	7694.67	
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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	3148.55	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		49 PAYROLL FUND	02/09/2024	59473	/ /		SOCIAL SECURITY ER		59473	0.00	0.00	0.00	1907.52	144423.02
A		49 PAYROLL FUND	02/23/2024	59670	/ /		SOCIAL SECURITY ER		59670	0.00	0.00	0.00	1241.03	143181.99
Appropriation # 1101003121.000 Sub-Total										0.00	0.00	0.00	3148.55	

SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	3148.55	
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**Appropriation 1101003122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2522.95	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	02/09/2024	59473	/ /		MEDICARE ER		59473	0.00	0.00	0.00	1522.84	46060.51
A		49 PAYROLL FUND	02/23/2024	59670	/ /		MEDICARE ER		59670	0.00	0.00	0.00	1000.11	45060.40
Appropriation # 1101003122.000 Sub-Total										0.00	0.00	0.00	2522.95	

SubTotal Appropriation 1101003122.000										0.00	0.00	0.00	2522.95	
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Appropriation Detail History

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****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003314.000	TC CONSULTING SERVICES	0.00	1310.00	75000.00	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	362 DIGITYZE MEDIA GROUP	02/08/2024	80921	12/01/2023	1453	WEBSITE MAINTENANCE,		59521	0.00	0.00	0.00	1310.00	73172.50
Appropriation # 1101003314.000 Sub-Total									0.00	0.00	0.00	1310.00	
SubTotal Appropriation 1101003314.000									0.00	0.00	0.00	1310.00	

****Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003316.000	TC TOWN ATTORNEY	0.00	2458.34	26000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	208 JACOB C ELDER	02/01/2024	59460	/ /		Monthly Town Attorney		59460	0.00	0.00	0.00	2458.34	21083.32
Appropriation # 1101003316.000 Sub-Total									0.00	0.00	0.00	2458.34	
SubTotal Appropriation 1101003316.000									0.00	0.00	0.00	2458.34	

****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	496.96	20000.00	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	02/01/2024	80878	01/11/2024	AMAZON	AMERICAN STATE FLAG		59447	0.00	0.00	0.00	93.96	19732.74
A	88 NGT CORPORATION DBA COVERALL	02/08/2024	80944	02/01/2024	7170150878	CLEANING SERVICE		59545	0.00	0.00	0.00	403.00	19329.74
Appropriation # 1101003364.000 Sub-Total									0.00	0.00	0.00	496.96	
SubTotal Appropriation 1101003364.000									0.00	0.00	0.00	496.96	

****Appropriation 1101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	819.50	3000.00	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	333 CHARLES SMITH	02/01/2024	80868	01/18/2024	01182024	PER DIEM/C SMITH		59436	0.00	0.00	0.00	172.50	2827.50
A	207 AIM	02/01/2024	80871	12/29/2023	106059	2024 NEO BOOT CAMP		59440	0.00	0.00	0.00	309.00	2518.50
A	71 JP MORGAN CHASE BANK NA	02/23/2024	81049	01/18/2024	MARRIOTT	HOTEL LODGING		59675	0.00	0.00	0.00	338.00	2180.50
Appropriation # 1101003392.000 Sub-Total									0.00	0.00	0.00	819.50	

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SubTotal Appropriation 1101003392.000				0.00	0.00	0.00	819.50
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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	647.69	7000.00	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	252 VERIZON WIRELESS	02/01/2024	80879 01/10/2024	9953842620	VERIZON MONTHLY		59448	0.00	0.00	0.00	220.11	6236.84
A	201 ARAMSCO	02/08/2024	80904 01/29/2024	S6269140	MULTIFOLD PAPER		59496	0.00	0.00	0.00	94.91	6141.93
A	61 JIM ONEAL FORD INC	02/08/2024	80938 09/09/2023	6189444	SERVICE		59539	0.00	0.00	0.00	97.94	6043.99
A	78 MENARDS	02/21/2024	81023 02/14/2024	79464	WATER		59640	0.00	0.00	0.00	5.98	6038.01
A	252 VERIZON WIRELESS	02/21/2024	81043 02/21/2024	9956306540	STREET PORTION		59661	0.00	0.00	0.00	228.75	5809.26
Appropriation # 1101003394.000 Sub-Total								0.00	0.00	0.00	647.69	

SubTotal Appropriation 1101003394.000				0.00	0.00	0.00	647.69
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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	400.00	30000.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	379 THOMAS KENDRICK	02/01/2024	59464 / /		Monthly Contract for Wildlife		59464	0.00	0.00	0.00	400.00	29200.00
Appropriation # 1101003396.000 Sub-Total								0.00	0.00	0.00	400.00	

SubTotal Appropriation 1101003396.000				0.00	0.00	0.00	400.00
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****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020111.000	PD POLICE SALARIES	0.00	127056.75	1500000.00	0.00	0.00	-202.00	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	02/09/2024	59473 / /		PD OFFICER'S SALARIES		59473	0.00	0.00	0.00	76194.03	1295561.43
A	49 PAYROLL FUND	02/23/2024	59670 / /		PD OFFICER'S SALARIES		59670	0.00	0.00	0.00	50862.72	1244698.71
Appropriation # 1101020111.000 Sub-Total								0.00	0.00	0.00	127056.75	

SubTotal Appropriation 1101020111.000				0.00	0.00	0.00	127056.75
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****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	8327.71	105000.00	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	02/09/2024	59473	/ /		PD RECORDS CLERKS		59473	0.00	0.00	0.00	4153.18	96712.99
A		49 PAYROLL FUND	02/23/2024	59670	/ /		PD RECORDS CLERKS		59670	0.00	0.00	0.00	4174.53	92538.46
Appropriation # 1101020112.000 Sub-Total										0.00	0.00	0.00	8327.71	

SubTotal Appropriation 1101020112.000										0.00	0.00	0.00	8327.71	
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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	1182.53	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		166 INPRS CIVIL	02/09/2024	59468	02/09/2024		INPRS		59468	0.00	0.00	0.00	589.75	18232.48
A		166 INPRS CIVIL	02/23/2024	59665	/ /		INPRS		59665	0.00	0.00	0.00	592.78	17639.70
Appropriation # 1101020123.000 Sub-Total										0.00	0.00	0.00	1182.53	

SubTotal Appropriation 1101020123.000										0.00	0.00	0.00	1182.53	
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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	49462.15	350000.00	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		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	29817.96	315837.45v
A		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	-29817.96	345655.41v
A		35 UNITED HEALTHCARE	02/07/2024	59554	/ /		GROUP HEALTH		59554	0.00	0.00	0.00	30397.57	315257.84
A		35 UNITED HEALTHCARE	02/29/2024	59687	02/14/2024		GROUP HEALTH		59687	0.00	0.00	0.00	16459.58	298798.26
A		2 GARNER HEALTH TECHNOLOGY INC	02/12/2024	59838	01/01/2024	TOS1001	HRA FUNDING		59838	0.00	0.00	0.00	2605.00	296193.26
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	49462.15	

SubTotal Appropriation 1101020124.000										0.00	0.00	0.00	49462.15	
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**Appropriation 1101020125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020125.000	PD UNEMPLOYMENT	0.00	475.17	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		49 PAYROLL FUND	02/09/2024	59473	/ /		FUTA & SUTA		59473	0.00	0.00	0.00	375.80	3364.99
A		49 PAYROLL FUND	02/23/2024	59670	/ /		FUTA & SUTA		59670	0.00	0.00	0.00	99.37	3265.62
Appropriation # 1101020125.000 Sub-Total										0.00	0.00	0.00	475.17	

SubTotal Appropriation 1101020125.000										0.00	0.00	0.00	475.17	
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****Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020127.000	PD POLICE INPRS	0.00	23398.80	325000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	47 INPRS 1977 FUND	02/09/2024	59472 02/09/2024	7814100	TOWNS PORTION INPRS		59472	0.00	0.00	0.00	12015.60	288953.20
A	47 INPRS 1977 FUND	02/23/2024	59669 02/23/2024	7814100	TOWNS PORTION INPRS		59669	0.00	0.00	0.00	11383.20	277570.00
Appropriation # 1101020127.000 Sub-Total								0.00	0.00	0.00	23398.80	
SubTotal Appropriation 1101020127.000								0.00	0.00	0.00	23398.80	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020213.000	PD OFFICE SUPPLIES	0.00	79.00	5000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	24 SUPERIOR PRINT	02/08/2024	80957 01/25/2024	55470	DODDS, BUSINESS CARDS		59562	0.00	0.00	0.00	39.50	4250.85
A	24 SUPERIOR PRINT	02/08/2024	80957 01/16/2024	54743	PICKERILL, BUSINESS		59562	0.00	0.00	0.00	39.50	4211.35
Appropriation # 1101020213.000 Sub-Total								0.00	0.00	0.00	79.00	
SubTotal Appropriation 1101020213.000								0.00	0.00	0.00	79.00	

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020232.000	PD RUGS/MATS	0.00	80.00	3000.00	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	426 CINTAS CORPORATION	02/08/2024	80915 01/26/2024	4181541484	MATS		59515	0.00	0.00	0.00	40.00	2840.00
A	426 CINTAS CORPORATION	02/21/2024	81009 02/09/2024	4182977171	MATS PD		59624	0.00	0.00	0.00	40.00	2800.00
Appropriation # 1101020232.000 Sub-Total								0.00	0.00	0.00	80.00	
SubTotal Appropriation 1101020232.000								0.00	0.00	0.00	80.00	

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020311.000	PD EDUCATION/TRAINING	0.00	1300.00	10000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	340 INDIANA DRUG ENFORCEMENT ASSOCIATION	02/08/2024	80935 01/12/2024	2324-180	WILKERSON FIELD TEST		59536	0.00	0.00	0.00	60.00	9108.00
A	60 TREASURER OF STATE	02/21/2024	81016 02/12/2024	24ISDT-0608	BAC RECERT CLASS		59631	0.00	0.00	0.00	300.00	8808.00
A	60 TREASURER OF STATE	02/21/2024	81016 02/12/2024	24ISDT-0609	BAC CERT CLASS		59631	0.00	0.00	0.00	300.00	8508.00
A	60 TREASURER OF STATE	02/21/2024	81016 02/12/2024	24ISDT-0610	BAC CERT CLASS		59631	0.00	0.00	0.00	300.00	8208.00
A	60 TREASURER OF STATE	02/21/2024	81016 02/12/2024	24ISDT-0611	BAC: RECERT CLASS		59631	0.00	0.00	0.00	300.00	7908.00

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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	60	TREASURER OF STATE	02/21/2024	81016	02/12/2024	24ISDT-0555	BAC: RECERT CLASS		59631	0.00	0.00	0.00	40.00	7868.00
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	1300.00	

SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	1300.00	
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****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2796.56	40000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	163	MICHAEL VOELZ	02/01/2024	59455	/ /		Monthly Cell Phone		59455	0.00	0.00	0.00	50.00	37580.24
A	290	DONALD L ROSS JR	02/01/2024	59457	/ /		Monthly Cell Phone		59457	0.00	0.00	0.00	50.00	37530.24
A	344	ANDREW BEYERLE	02/01/2024	59461	/ /		CELL PHONE ALLOWANCE		59461	0.00	0.00	0.00	50.00	37480.24
A	363	SEAN DREES	02/01/2024	59462	/ /		CELL PHONE ALLOWANCE		59462	0.00	0.00	0.00	50.00	37430.24
A	468	CHARTER COMMUNICATIONS	02/15/2024	80978	02/07/2024	131346101020724	TRUNKING LINES PD		59592	0.00	0.00	0.00	426.90	37003.34
A	468	CHARTER COMMUNICATIONS	02/15/2024	80987	02/07/2024	134425801020724	BUSINESS VOICE/TV		59601	0.00	0.00	0.00	298.39	36704.95
A	468	CHARTER COMMUNICATIONS	02/15/2024	80988	02/07/2024	134425701020724	FIBER INTERNET POLICE		59602	0.00	0.00	0.00	1099.00	35605.95
A	252	VERIZON WIRELESS	02/15/2024	80990	02/04/2024	9955563340	OVERVIEW OF LINES		59604	0.00	0.00	0.00	742.26	34863.69
A	252	VERIZON WIRELESS	02/21/2024	80997	02/09/2024	9956243650	IPAD DATA PLAN		59612	0.00	0.00	0.00	30.01	34833.68
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	2796.56	

SubTotal Appropriation 1101020323.000										0.00	0.00	0.00	2796.56	
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****Appropriation 1101020325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020325.000	PD MILEAGE/TRAVEL	0.00	414.00	6000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	56	MATTHEW ADAMS	02/06/2024	80889	02/05/2024	2024 IACP CONFERENCE	PER DIEM		59479	0.00	0.00	0.00	172.50	5784.67
A	296	WHELAN WILLIAM R	02/06/2024	80897	02/05/2024	IACP 2024 CONFERENCE	PER DIEM		59488	0.00	0.00	0.00	241.50	5543.17
Appropriation # 1101020325.000 Sub-Total										0.00	0.00	0.00	414.00	

SubTotal Appropriation 1101020325.000										0.00	0.00	0.00	414.00	
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****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	727.19	15000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		3 DUKE ENERGY	02/06/2024	80890	01/29/2024	9101 2045 6227	ELECTRIC PD		59480	0.00	0.00	0.00	727.19	13733.00
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	727.19	

SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	727.19	
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****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	331.02	8000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		345 CENTERPOINT ENERGY	02/21/2024	80996	02/16/2024	02-600497572- 5422763	HEAT/GAS		59611	0.00	0.00	0.00	354.19	7341.01
A		345 CENTERPOINT ENERGY	02/21/2024	80996	02/16/2024	02-600497572- 5422763	SALES TAX REMOVED		59611	0.00	0.00	0.00	-23.17	7364.18
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	331.02	

SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	331.02	
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****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	342.04	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		10 SELLERSBURG SEWER & WATER	02/06/2024	80885	01/26/2024	129107	WATER/WW PD		59475	0.00	0.00	0.00	342.04	4314.16
Appropriation # 1101020353.000 Sub-Total										0.00	0.00	0.00	342.04	

SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	342.04	
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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	600.00	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		375 COURTESY PROFESSIONAL CLEANING	02/08/2024	80917	02/01/2024	13418	CLEANING SERVICES		59517	0.00	0.00	0.00	600.00	13800.00
Appropriation # 1101020361.000 Sub-Total										0.00	0.00	0.00	600.00	

SubTotal Appropriation 1101020361.000										0.00	0.00	0.00	600.00	
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****Appropriation 1101020363.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	1624.12	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		61 JIM ONEAL FORD INC	02/08/2024	80939	01/23/2024	6193194	ISGRIGG OIL CHANGE		59540	0.00	0.00	0.00	20.95	46975.15
A		61 JIM ONEAL FORD INC	02/08/2024	80939	12/20/2023	6192112	DODDS OIL CHANGE		59540	0.00	0.00	0.00	94.71	46880.44
A		61 JIM ONEAL FORD INC	02/08/2024	80939	01/29/2024	6193389	BAKER CONDENSER		59540	0.00	0.00	0.00	1465.92	45414.52
A		61 JIM ONEAL FORD INC	02/21/2024	81020	02/16/2024	6193884	OIL CHANGE, WARD		59635	0.00	0.00	0.00	21.59	45392.93
A		61 JIM ONEAL FORD INC	02/21/2024	81020	02/09/2024	61939696	OIL CHANGE BEYERLE		59635	0.00	0.00	0.00	20.95	45371.98
Appropriation # 1101020363.000 Sub-Total										0.00	0.00	0.00	1624.12	

SubTotal Appropriation 1101020363.000 0.00 0.00 0.00 1624.12

****Appropriation 1101020392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020392.000	PD PROMOTIONAL FEE	0.00	0.00	4000.00	0.00	8.93	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
M			02/09/2024				REFUND SAM'S CLUB			0.00	0.00	8.93	0.00	4008.93
Appropriation # 1101020392.000 Sub-Total										0.00	0.00	8.93	0.00	

SubTotal Appropriation 1101020392.000 0.00 0.00 8.93 0.00

****Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020441.000	PD POLICE EQUIPMENT	0.00	838.00	15000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		29 PH&S PRODUCTS LLC	02/08/2024	80948	01/23/2024	0016927-IN	NITRILE GLOVES		59550	0.00	0.00	0.00	390.00	14540.00
A		92 KAVANAUGH WHOLESALE	02/21/2024	81022	02/15/2024	1153	GLOCK 43 GUN		59639	0.00	0.00	0.00	448.00	14092.00
Appropriation # 1101020441.000 Sub-Total										0.00	0.00	0.00	838.00	

SubTotal Appropriation 1101020441.000 0.00 0.00 0.00 838.00

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	31013.10	350000.00	0.00	0.00	-2928.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:51:40 AM

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	49	PAYROLL FUND	02/09/2024	59473	/ /		S&S SALARIES		59473	0.00	0.00	0.00	19384.82	296283.32
A	49	PAYROLL FUND	02/23/2024	59670	/ /		S&S SALARIES		59670	0.00	0.00	0.00	11628.28	284655.04
Appropriation # 1101301112.000 Sub-Total									0.00	0.00	0.00	31013.10		

SubTotal Appropriation 1101301112.000									0.00	0.00	0.00	31013.10	
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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	4463.40	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	166	INPRS CIVIL	02/09/2024	59468	02/09/2024		INPRS		59468	0.00	0.00	0.00	2778.75	51967.33
A	166	INPRS CIVIL	02/23/2024	59665	/ /		INPRS		59665	0.00	0.00	0.00	1684.65	50282.68
Appropriation # 1101301123.000 Sub-Total									0.00	0.00	0.00	4463.40		

SubTotal Appropriation 1101301123.000									0.00	0.00	0.00	4463.40	
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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	10233.93	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	
									AMOUNT	AMOUNT	ADJ/FWD	AMOUNT		
A	35	UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	6746.33	91902.10v
A	464	HUMANA HRA FUNDING	02/06/2024	59505	02/06/2024		HRA FUNDING		59505	0.00	0.00	0.00	249.63	91652.47
A	35	UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	-6746.33	98398.80v
A	35	UNITED HEALTHCARE	02/07/2024	59554	/ /		GROUP HEALTH		59554	0.00	0.00	0.00	6746.33	91652.47
A	35	UNITED HEALTHCARE	02/29/2024	59687	02/14/2024		GROUP HEALTH		59687	0.00	0.00	0.00	2532.97	89119.50
A	2	GARNER HEALTH TECHNOLOGY INC	02/12/2024	59838	01/01/2024	TOS1001	HRA FUNDING		59838	0.00	0.00	0.00	705.00	88414.50
Appropriation # 1101301124.000 Sub-Total									0.00	0.00	0.00	10233.93		

SubTotal Appropriation 1101301124.000									0.00	0.00	0.00	10233.93	
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**Appropriation 1101301125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	S&S UNEMPLOYMENT	0.00	131.53	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		49 PAYROLL FUND	02/09/2024	59473	/ /		FUTA & SUTA		59473	0.00	0.00	0.00	93.95	1488.25
A		49 PAYROLL FUND	02/23/2024	59670	/ /		FUTA & SUTA		59670	0.00	0.00	0.00	37.58	1450.67
Appropriation # 1101301125.000 Sub-Total										0.00	0.00	0.00	131.53	

SubTotal Appropriation 1101301125.000										0.00	0.00	0.00	131.53	
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**Appropriation 1101301232.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	117.00	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		347 QUALITY SUPPLY AND TOOL COMPANY	02/08/2024	80950	01/23/2024	214326-00	3 RAIN SUITS		59552	0.00	0.00	0.00	117.00	9577.09
Appropriation # 1101301232.000 Sub-Total										0.00	0.00	0.00	117.00	

SubTotal Appropriation 1101301232.000										0.00	0.00	0.00	117.00	
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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	1867.23	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		559 KEY OIL COMPANY	02/06/2024	80896	01/25/2024	9833862	S&S FUEL		59487	0.00	0.00	0.00	552.55	22490.81
A		559 KEY OIL COMPANY	02/15/2024	80982	02/06/2024	9834014	STREET FUEL		59596	0.00	0.00	0.00	703.39	21787.42
A		559 KEY OIL COMPANY	02/21/2024	80995	02/15/2024	9834087	S&S FUEL		59610	0.00	0.00	0.00	611.29	21176.13
Appropriation # 1101301233.000 Sub-Total										0.00	0.00	0.00	1867.23	

SubTotal Appropriation 1101301233.000										0.00	0.00	0.00	1867.23	
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**Appropriation 1101301241.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	1459.71	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		63 AUTO ZONE	02/08/2024	80905	01/30/2024	45384363333	H13 STANDARD CAPT		59497	0.00	0.00	0.00	32.29	13632.27
A		67 FLYNN BROTHERS CONTRACTING INC	02/08/2024	80928	01/25/2024	22747	COLD PATCH MIX 28		59529	0.00	0.00	0.00	420.00	13212.27
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	11/14/2023	11083021	HEX HEAD SCREWS		59533	0.00	0.00	0.00	20.18	13192.09
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/19/2023	11090790	TAP SCREW		59533	0.00	0.00	0.00	22.17	13169.92
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	11/22/2023	11085102	HITCH PIN CLIP		59533	0.00	0.00	0.00	28.25	13141.67
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/19/2023	1191040	PLAIN FINISH		59533	0.00	0.00	0.00	169.52	12972.15

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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
		COMPANY			12/19/2023	1191040								
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/12/2023	11089247	SCREWS, FUSES WIRE		59533	0.00	0.00	0.00	43.60	12928.55
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	01/02/2024	11093081	CONNECTOR EXTREME		59533	0.00	0.00	0.00	99.25	12829.30
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	01/17/2024	11096296	CARRAGE BOLTS GRADE 5		59533	0.00	0.00	0.00	28.66	12800.64
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	01/17/2024	11096330	CABLES SCREWS		59533	0.00	0.00	0.00	92.91	12707.73
A		588 PC LUMBER AND HARDWARE	02/08/2024	80946	01/25/2024	70755	NUMBERS FOR TRUCKS		59547	0.00	0.00	0.00	14.18	12693.55
A		588 PC LUMBER AND HARDWARE	02/08/2024	80946	01/29/2024	71445	MOTOMIX 1 GALLON		59547	0.00	0.00	0.00	34.99	12658.56
A		588 PC LUMBER AND HARDWARE	02/08/2024	80946	01/30/2024	71821	NUTS AND BOLTS		59547	0.00	0.00	0.00	67.99	12590.57
A		588 PC LUMBER AND HARDWARE	02/08/2024	80946	02/01/2024	72396	5 GALLON PAINT PAIL LID/5		59547	0.00	0.00	0.00	33.13	12557.44
A		63 AUTO ZONE	02/08/2024	80905	12/20/2023	4538415449	RED GLOW		59497	0.00	0.00	0.00	15.87	12541.57
A		323 AIRGAS USA	02/21/2024	81000	01/31/2024	3046118	RENT CYL IND LARGE		59615	0.00	0.00	0.00	38.86	12502.71
A		63 AUTO ZONE	02/21/2024	81004	02/07/2024	4538441001	BRAKE CLEANER		59619	0.00	0.00	0.00	41.88	12460.83
A		78 MENARDS	02/21/2024	81023	02/06/2024	79178	3 PIECE GEAR PULLER		59640	0.00	0.00	0.00	26.99	12433.84
A		328 TOTAL TRUCK PARTS	02/21/2024	81032	02/06/2024	739808	CLEANER, DEGREASER X		59650	0.00	0.00	0.00	83.24	12350.60
A		328 TOTAL TRUCK PARTS	02/21/2024	81032	02/12/2024	740201	WHEEL CLOCK		59650	0.00	0.00	0.00	145.75	12204.85
Appropriation # 1101301241.000 Sub-Total										0.00	0.00	0.00	1459.71	

SubTotal Appropriation 1101301241.000 0.00 0.00 0.00 1459.71

****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	S&S CONSULTING SERVICES	0.00	976.88	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/01/2024	80878	12/22/2023	E0600Q9R2T	MICROSOFT SOLUTIONS		59447	0.00	0.00	0.00	48.00	3732.86
A		387 CLARK COUNTY SOIL & WATER CONS DIST	02/08/2024	80916	01/21/2024	012124S	MS4 SUPPORT		59516	0.00	0.00	0.00	471.28	3261.58
A		549 THE MIRAZON GROUP	02/08/2024	80959	01/12/2024	DP105628	PROOF POINT ANNUAL		59564	0.00	0.00	0.00	457.60	2803.98
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	0.00	976.88	

SubTotal Appropriation 1101301314.000 0.00 0.00 0.00 976.88

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1630.09	30000.00	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		252 VERIZON WIRELESS	02/01/2024	80879	01/10/2024	9953842620	VERIZON MONTHLY		59448	0.00	0.00	0.00	329.31	28068.41
A		51 AT&T	02/21/2024	81040	02/07/2024	8122460341273	CENTREX ACCOUNT		59658	0.00	0.00	0.00	1070.20	26998.21
						4								
A		252 VERIZON WIRELESS	02/21/2024	81043	02/21/2024	9956306540	STREET VERIZON		59661	0.00	0.00	0.00	230.58	26767.63
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	1630.09	

SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	1630.09	
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**Appropriation 1101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	4803.40	200000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		682 BAUER BUILT TIRE	02/08/2024	80906	01/09/2024	536042691	STEER TIRE REPAIR		59498	0.00	0.00	0.00	57.00	197418.16
A		583 BEST EQUIPMENT	02/08/2024	80911	01/04/2024	S1219201	RUBBER BLOCKS FOR		59503	0.00	0.00	0.00	279.93	197138.23
A		372 MCMAHON TRUCK	02/08/2024	80941	08/24/2023	168824PL	LOW PRESS		59542	0.00	0.00	0.00	355.66	196782.57
		CENTERS OF LOUISVILLE												
A		63 AUTO ZONE	02/08/2024	80905	01/29/2024	4538435840	PARKING BRAKE SHOE		59497	0.00	0.00	0.00	34.99	196747.58
A		63 AUTO ZONE	02/08/2024	80905	01/29/2024	4538435790	DURAPLAST GOLD PA		59497	0.00	0.00	0.00	264.58	196483.00
A		63 AUTO ZONE	02/21/2024	81004	02/05/2024	4538439935	OIL, OIL FILTER		59619	0.00	0.00	0.00	61.76	196421.24
A		63 AUTO ZONE	02/21/2024	81004	01/18/2024	4538430093	VAL EXTRA STRENGTH		59619	0.00	0.00	0.00	8.49	196412.75
A		328 TOTAL TRUCK PARTS	02/21/2024	81032	02/12/2024	750205	AIR PRMY, HY FILTER, OIL		59650	0.00	0.00	0.00	161.95	196250.80
A		328 TOTAL TRUCK PARTS	02/21/2024	81032	02/12/2024	740238	AIR SCND PC		59650	0.00	0.00	0.00	41.42	196209.38
A		95 WHEATLEY TRUCK	02/21/2024	81034	02/06/2024	85786	U JOINT, END YOKE		59652	0.00	0.00	0.00	228.97	195980.41
		SERVICES												
A		73 UHL TRUCK SALES	02/21/2024	81035	02/07/2024	RA303001008:	SERVICE RUN FOR OIL		59653	0.00	0.00	0.00	3251.65	192728.76
						01								
A		682 BAUER BUILT TIRE	02/22/2024	81047	02/09/2024	536043085	TIRE REPAIR		59673	0.00	0.00	0.00	57.00	192671.76
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	4803.40	

SubTotal Appropriation 1101301365.000										0.00	0.00	0.00	4803.40	
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**Appropriation 1101301381.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	2052.56	200000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		265 GOTTA GO	02/08/2024	80929	01/06/2024	0000104994	SWITCH OUT/DUMPSTER		59530	0.00	0.00	0.00	289.65	197105.15
A		265 GOTTA GO	02/08/2024	80929	01/09/2024	0000105100	SWITCH OUT/DUMPSTER		59530	0.00	0.00	0.00	429.50	196675.65
A		265 GOTTA GO	02/08/2024	80929	01/16/2024	0000105289	DUMP AND RETURN		59530	0.00	0.00	0.00	356.70	196318.95
A		265 GOTTA GO	02/08/2024	80929	09/28/2023	0000102029	GARBAGE SWITCH OUT		59530	0.00	0.00	0.00	724.96	195593.99
A		77 CLARK FLOYD LANDFILL	02/21/2024	81010	01/31/2024	32510	LANDFILL CHARGES		59625	0.00	0.00	0.00	251.75	195342.24
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	2052.56	

Appropriation Detail History

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SubTotal Appropriation 1101301381.000	0.00	0.00	0.00	2052.56
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****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301394.000	S&S MISC. SERVICES	0.00	1783.54	15000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	323 AIRGAS USA	02/08/2024	80903 12/31/2023	550472552	RENTAL CYLINDERS		59494	0.00	0.00	0.00	38.86	13869.59
A	63 AUTO ZONE	02/08/2024	80905 01/12/2024	4538426684	AIR, OIL FILTER, OIL		59497	0.00	0.00	0.00	83.55	13786.04
A	682 BAUER BUILT TIRE	02/08/2024	80906 01/29/2024	5360492928	STRONG GURAD TIRE,		59498	0.00	0.00	0.00	251.88	13534.16
A	682 BAUER BUILT TIRE	02/08/2024	80906 01/09/2024	536042700	TIEROD/TIRES		59498	0.00	0.00	0.00	769.64	12764.52
A	215 EXTREME EMERGENCY LIGHTING	02/08/2024	80926 01/11/2024	1063	EIGHT EVPDUAL/AW		59526	0.00	0.00	0.00	333.92	12430.60
A	328 TOTAL TRUCK PARTS	02/08/2024	80960 01/30/2024	739184	GREASE CAP WIT PLUG		59565	0.00	0.00	0.00	3.19	12427.41
A	6 FURNISH TOWING & RECOVERY	02/21/2024	81013 02/09/2024	36065	TOW FEE		59628	0.00	0.00	0.00	302.50	12124.91
Appropriation # 1101301394.000 Sub-Total								0.00	0.00	0.00	1783.54	

SubTotal Appropriation 1101301394.000	0.00	0.00	0.00	1783.54
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****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301421.000	S&S FACILITIES	0.00	756.84	20000.00	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	186 AT&T	02/01/2024	80866 01/19/2024	3463616802	ROUTERS		59434	0.00	0.00	0.00	39.19	16457.26
A	186 AT&T	02/01/2024	80867 01/19/2024	3473616800	BUSINESS MONTHLY		59435	0.00	0.00	0.00	248.00	16209.26
A	78 MENARDS	02/08/2024	80942 01/11/2024	78131	MOUSE KILLER		59543	0.00	0.00	0.00	49.26	16160.00
A	588 PC LUMBER AND HARDWARE	02/08/2024	80946 01/26/2024	70928	2X4		59547	0.00	0.00	0.00	39.90	16120.10
A	588 PC LUMBER AND HARDWARE	02/08/2024	80946 01/31/2024	72230	ORB COAT AND HAT		59547	0.00	0.00	0.00	31.95	16088.15
A	468 CHARTER COMMUNICATIONS	02/15/2024	80976 02/01/2024	212379801020124	INTERNET SERVICES,		59590	0.00	0.00	0.00	197.10	15891.05
A	468 CHARTER COMMUNICATIONS	02/15/2024	80976 02/01/2024	212379801020124	BUSINESS WIFI,		59590	0.00	0.00	0.00	52.66	15838.39
A	63 AUTO ZONE	02/21/2024	81004 02/08/2024	4538441281	BLUE SHOP TOWELS		59619	0.00	0.00	0.00	16.31	15822.08
A	588 PC LUMBER AND HARDWARE	02/21/2024	81026 02/15/2024	76351	BOLT SNAP		59643	0.00	0.00	0.00	44.97	15777.11
A	588 PC LUMBER AND HARDWARE	02/21/2024	81026 02/07/2024	74164	CONCRETE MIX, GLOVE		59643	0.00	0.00	0.00	37.50	15739.61
Appropriation # 1101301421.000 Sub-Total								0.00	0.00	0.00	756.84	

SubTotal Appropriation 1101301421.000	0.00	0.00	0.00	756.84
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****Appropriation 1101301444.000**

Appropriation Detail History

Date: 05/31/2024 10:51:40 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301444.000	S&S GARBAGE CONTAINERS	0.00	8062.50	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	EXPENDE AMOUNT	BALANCE
A		583 BEST EQUIPMENT	02/08/2024	80911	12/29/2023	S1219086	GARBAGE CANS		59503	0.00	0.00	0.00	8062.50	11937.50
Appropriation # 1101301444.000 Sub-Total										0.00	0.00	0.00	8062.50	

SubTotal Appropriation 1101301444.000										0.00	0.00	0.00	8062.50	
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****Appropriation 1101301500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301500.000	S&S PACKER LEASE	0.00	7575.00	91000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	02/06/2024	59510	01/18/2024	8704248	Monthly Packer Lease		59510	0.00	0.00	0.00	7575.00	75850.00
Appropriation # 1101301500.000 Sub-Total										0.00	0.00	0.00	7575.00	

SubTotal Appropriation 1101301500.000										0.00	0.00	0.00	7575.00	
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SubTotal Fund Number 1101										0.00	0.00	8.93	332346.75	
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****Fund Number 2201**

****Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000290.000	MVH SIGNAGE	0.00	295.00	50000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		315 B&B SIGNS	02/08/2024	80907	01/04/2024	04673	NO OUTLET SIGN, SPED,		59499	0.00	0.00	0.00	295.00	48536.00
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	295.00	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	295.00	
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****Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000355.000	MVH STREET LIGHTS	0.00	3315.24	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	EXPENDE AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	02/01/2024	80875	01/22/2024	1609	701 BEAN ROAD		59444	0.00	0.00	0.00	616.38	73720.88
A		3 DUKE ENERGY	02/15/2024	80979	02/07/2024	9300 0002 3036	STREET LIGHTS		59593	0.00	0.00	0.00	2698.86	71022.02
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	3315.24	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	3315.24	
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****Appropriation 2201000441.000**

Appropriation Detail History

Date: 05/31/2024 10:51:40 AM

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000441.000	MVH EQUIPMENT	0.00	18573.02	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		57 CARGILL INCORPORATED	02/08/2024	80914	01/16/2024	2909022909	CLEAR LANE DEICER		59514	0.00	0.00	0.00	5200.08	44292.40
A		146 SOUTHERN INDIANA EQUIPMENT	02/08/2024	80955	01/17/2024	297973	PDE SPREADER		59560	0.00	0.00	0.00	323.30	43969.10
A		146 SOUTHERN INDIANA EQUIPMENT	02/08/2024	80955	01/18/2024	297982	SPREADER REVIEVER		59560	0.00	0.00	0.00	903.34	43065.76
A		146 SOUTHERN INDIANA EQUIPMENT	02/08/2024	80955	01/19/2024	297992	VIBRATOR D200		59560	0.00	0.00	0.00	345.20	42720.56
A		465 TOW ZONE TRAILER	02/08/2024	80961	12/11/2023	0024330-IN	SNOW BLADE HARDWARE		59566	0.00	0.00	0.00	10310.00	32410.56
A		146 SOUTHERN INDIANA EQUIPMENT	02/21/2024	81028	02/08/2024	150868	VIBRATOR, SPINNER, 16		59645	0.00	0.00	0.00	1491.10	30919.46
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	18573.02	
SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	18573.02	
SubTotal Fund Number 2201										0.00	0.00	0.00	22183.26	

**Fund Number 2202

**Appropriation 2202000430.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2202000430.000	LRS STORM DRAIN	0.00	83.98	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		588 PC LUMBER AND HARDWARE	02/08/2024	80946	01/08/2024	66219	INLET REPAIR		59547	0.00	0.00	0.00	83.98	49813.09
Appropriation # 2202000430.000 Sub-Total										0.00	0.00	0.00	83.98	
SubTotal Appropriation 2202000430.000										0.00	0.00	0.00	83.98	

**Appropriation 2202000431.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2202000431.000	LRS SIDEWALKS	0.00	637.97	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		588 PC LUMBER AND HARDWARE	02/08/2024	80946	01/29/2024	71612	GENERAL PURPOSE		59547	0.00	0.00	0.00	93.98	49906.02
A		588 PC LUMBER AND HARDWARE	02/08/2024	80946	01/31/2024	72227	CONCRETE MIX,		59547	0.00	0.00	0.00	328.58	49577.44
A		588 PC LUMBER AND HARDWARE	02/21/2024	81026	02/12/2024	75360	BOARDS		59643	0.00	0.00	0.00	39.90	49537.54
A		588 PC LUMBER AND HARDWARE	02/21/2024	81026	02/14/2024	75896	SPRAY ADHESIVE		59643	0.00	0.00	0.00	27.58	49509.96

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	588	PC LUMBER AND HARDWARE	02/21/2024	81026	02/14/2024	75873	NUTS, BOLTS, SCREWS,		59643	0.00	0.00	0.00	75.02	49434.94
A	588	PC LUMBER AND HARDWARE	02/21/2024	81026	02/13/2024	75640	SHARPENER CAR PEN		59643	0.00	0.00	0.00	42.15	49392.79
A	588	PC LUMBER AND HARDWARE	02/21/2024	81026	02/07/2024	74000	SYP TREATED		59643	0.00	0.00	0.00	7.19	49385.60
A	588	PC LUMBER AND HARDWARE	02/21/2024	81026	02/07/2024	74091	CONCRETE MIX, GLOVE		59643	0.00	0.00	0.00	23.57	49362.03
Appropriation # 2202000431.000 Sub-Total										0.00	0.00	0.00	637.97	

SubTotal Appropriation 2202000431.000										0.00	0.00	0.00	637.97	
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**Appropriation 2202000444.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000444.000	LRS ENGINEERING	0.00	467.50	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	38	JACOBI TOOMBS & LANZ INC	02/01/2024	80873	12/31/2023	23-0871	PROJECT 23015		59442	0.00	0.00	0.00	467.50	49532.50
Appropriation # 2202000444.000 Sub-Total										0.00	0.00	0.00	467.50	

SubTotal Appropriation 2202000444.000										0.00	0.00	0.00	467.50	
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**Appropriation 2202000445.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	53209.89	225000.00	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	02/21/2024	81021	02/15/2024	1FT7X2BAXRE C47652	2024 F-250 SUPER DUTY		59637	0.00	0.00	0.00	53209.89	171790.11
Appropriation # 2202000445.000 Sub-Total										0.00	0.00	0.00	53209.89	

SubTotal Appropriation 2202000445.000										0.00	0.00	0.00	53209.89	
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SubTotal Fund Number 2202										0.00	0.00	0.00	54399.34	
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**Fund Number 2204

**Appropriation 2204000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	384.62	85000.00	0.00	0.00	-4979.00	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
M			02/05/2024				TRANSFER			0.00	0.00	-4979.00	0.00	79577.78
A		49 PAYROLL FUND	02/09/2024	59473	//		PR SALARIES		59473	0.00	0.00	0.00	192.31	79385.47
A		49 PAYROLL FUND	02/23/2024	59670	//		PR SALARIES		59670	0.00	0.00	0.00	192.31	79193.16
Appropriation # 2204000111.000 Sub-Total										0.00	0.00	-4979.00	384.62	

SubTotal Appropriation 2204000111.000										0.00	0.00	-4979.00	384.62	
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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	11.92	7000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/09/2024	59473	//		PR SOCIAL SECURITY ER		59473	0.00	0.00	0.00	11.92	6960.60
Appropriation # 2204000121.000 Sub-Total										0.00	0.00	0.00	11.92	

SubTotal Appropriation 2204000121.000										0.00	0.00	0.00	11.92	
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****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	2.79	1500.00	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	02/09/2024	59473	//		PR MEDICARE ER		59473	0.00	0.00	0.00	2.79	1490.78
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	2.79	

SubTotal Appropriation 2204000122.000										0.00	0.00	0.00	2.79	
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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	84.02	2000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	02/06/2024	80898	12/27/2023	55410	SLIP CAP KEY CUT,		59489	0.00	0.00	0.00	31.75	1968.25
A		588 PC LUMBER AND HARDWARE	02/06/2024	80898	01/03/2024	65014	CLEAR TAPE, BRAID		59489	0.00	0.00	0.00	52.27	1915.98
Appropriation # 2204000242.000 Sub-Total										0.00	0.00	0.00	84.02	

SubTotal Appropriation 2204000242.000										0.00	0.00	0.00	84.02	
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****Appropriation 2204000314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	6.00	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		322 ADP INC	02/25/2024	59585	01/26/2024	652947260	PAYROLL PROCESSING		59585	0.00	0.00	0.00	6.00	4992.68
Appropriation # 2204000314.000 Sub-Total										0.00	0.00	0.00	6.00	

SubTotal Appropriation 2204000314.000										0.00	0.00	0.00	6.00	
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****Appropriation 2204000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000341.000	PR INS OTHER THAN GROUP	0.00	0.00	10000.00	0.00	0.00	4979.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			02/05/2024				TRANSFER			0.00	0.00	4979.00	0.00	0.00
Appropriation # 2204000341.000 Sub-Total										0.00	0.00	4979.00	0.00	

SubTotal Appropriation 2204000341.000										0.00	0.00	4979.00	0.00	
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****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	581.06	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		10 SELLERSBURG SEWER & WATER	02/06/2024	80899	01/26/2024	101279	WILKERSON PARK		59490	0.00	0.00	0.00	16.81	9649.59
A		3 DUKE ENERGY	02/06/2024	80900	01/24/2024	9101 2125 0550	WILKERSON PARK		59491	0.00	0.00	0.00	77.41	9572.18
A		3 DUKE ENERGY	02/06/2024	80901	01/24/2024	9101 2209 0936	DIR EAST UTICA		59492	0.00	0.00	0.00	62.32	9509.86
A		3 DUKE ENERGY	02/08/2024	80967	01/29/2024	9101 2285 0065	411 OAK STREET		59573	0.00	0.00	0.00	167.07	9342.79
A		3 DUKE ENERGY	02/08/2024	80967	01/29/2024	9101 2109 5268	411 OAK STREET		59573	0.00	0.00	0.00	171.95	9170.84
A		468 CHARTER COMMUNICATIONS	02/15/2024	80991	02/07/2024	1344220010207	INTERNET AND IP		59605	0.00	0.00	0.00	85.50	9085.34
Appropriation # 2204000351.000 Sub-Total										0.00	0.00	0.00	581.06	

SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	581.06	
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SubTotal Fund Number 2204										0.00	0.00	0.00	1070.41	
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****Fund Number 2209**

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	1690.00	370000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:51:40 AM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	02/15/2024	80983	12/31/2023	23-0874	SPD BUILDING		59597	0.00	0.00	0.00	1690.00	368310.00
Appropriation # 2209000361.000 Sub-Total										0.00	0.00	0.00	1690.00	

SubTotal Appropriation 2209000361.000 0.00 0.00 0.00 1690.00

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	4125.22	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	02/01/2024	59458	/ /		Redevelopment Monthly		59458	0.00	0.00	0.00	3500.00	51239.99
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	02/01/2024	59459	/ /		Redevelopment Monthly		59459	0.00	0.00	0.00	600.00	50639.99
A		3 DUKE ENERGY	02/06/2024	80895	01/29/2024	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		59486	0.00	0.00	0.00	25.22	50614.77
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	4125.22	

SubTotal Appropriation 2209000432.000 0.00 0.00 0.00 4125.22

****Appropriation 2209000490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000490.000	CEDIT FACADE GRANTS	0.00	6026.00	50000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		96 DESIGNING SMILES	02/27/2024	81060	09/05/2023	APPROVED 09/05/2023	DESIGNING SMILES		59688	0.00	0.00	0.00	6026.00	43974.00
Appropriation # 2209000490.000 Sub-Total										0.00	0.00	0.00	6026.00	

SubTotal Appropriation 2209000490.000 0.00 0.00 0.00 6026.00

SubTotal Fund Number 2209 0.00 0.00 0.00 11841.22

****Fund Number 2218**

****Appropriation 2218000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000111.000	PZF SALARIES	0.00	16766.99	175000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:51:40 AM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	02/09/2024	59473	/ /		PZF SALARIES		59473	0.00	0.00	0.00	8085.83	152471.15
A		49 PAYROLL FUND	02/23/2024	59670	/ /		PZF SALARIES		59670	0.00	0.00	0.00	8681.16	143789.99
Appropriation # 2218000111.000 Sub-Total										0.00	0.00	0.00	16766.99	

SubTotal Appropriation 2218000111.000 0.00 0.00 0.00 16766.99

****Appropriation 2218000113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000113.000	PZF INSURANCE & BENEFITS	0.00	6002.81	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		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	2414.29	70261.48v
A		166 INPRS CIVIL	02/09/2024	59468	02/09/2024		INPRS		59468	0.00	0.00	0.00	965.53	69295.95
A		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	-2414.29	71710.24v
A		35 UNITED HEALTHCARE	02/07/2024	59554	01/26/2024	599142576212	GROUP HEALTH		59554	0.00	0.00	0.00	2414.29	69295.95
A		166 INPRS CIVIL	02/23/2024	59665	/ /		INPRS		59665	0.00	0.00	0.00	944.00	68351.95
A		35 UNITED HEALTHCARE	02/29/2024	59687	02/14/2024	599147007012	GROUP HEALTH		59687	0.00	0.00	0.00	1457.99	66893.96
A		2 GARNER HEALTH TECHNOLOGY INC	02/12/2024	59838	01/01/2024	TOS1001	HRA FUNDING		59838	0.00	0.00	0.00	221.00	66672.96
Appropriation # 2218000113.000 Sub-Total										0.00	0.00	0.00	6002.81	

SubTotal Appropriation 2218000113.000 0.00 0.00 0.00 6002.81

****Appropriation 2218000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000121.000	PZF SOCIAL SECURITY	0.00	906.23	12000.00	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	02/09/2024	59473	/ /		PZF SOCIAL SECURITY ER		59473	0.00	0.00	0.00	501.32	10603.22
A		49 PAYROLL FUND	02/23/2024	59670	/ /		PZF SOCIAL SECURITY ER		59670	0.00	0.00	0.00	404.91	10198.31
Appropriation # 2218000121.000 Sub-Total										0.00	0.00	0.00	906.23	

SubTotal Appropriation 2218000121.000 0.00 0.00 0.00 906.23

****Appropriation 2218000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000122.000	PZF MEDICARE	0.00	211.94	3000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:51:40 AM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/09/2024	59473	/ /		PZF MEDICARE ER		59473	0.00	0.00	0.00	117.24	2673.34
A	49	PAYROLL FUND	02/23/2024	59670	/ /		PZF MEDICARE ER		59670	0.00	0.00	0.00	94.70	2578.64
Appropriation # 2218000122.000 Sub-Total										0.00	0.00	0.00	211.94	

SubTotal Appropriation 2218000122.000										0.00	0.00	0.00	211.94	
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**Appropriation 2218000123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000123.000	PZF UNEMPLOYMENT	0.00	122.56	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	49	PAYROLL FUND	02/09/2024	59473	/ /		FUTA & SUTA		59473	0.00	0.00	0.00	80.49	2735.78
A	49	PAYROLL FUND	02/23/2024	59670	/ /		FUTA & SUTA		59670	0.00	0.00	0.00	42.07	2693.71
Appropriation # 2218000123.000 Sub-Total										0.00	0.00	0.00	122.56	

SubTotal Appropriation 2218000123.000										0.00	0.00	0.00	122.56	
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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	82.86	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	54	ODP BUSINESS SOLUTIONS LLC	02/09/2024	80968	01/30/2024	352658193-001	FOLDERS, LAMINATION		59574	0.00	0.00	0.00	82.86	4917.14
Appropriation # 2218000213.000 Sub-Total										0.00	0.00	0.00	82.86	

SubTotal Appropriation 2218000213.000										0.00	0.00	0.00	82.86	
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**Appropriation 2218000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	439.34	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	559	KEY OIL COMPANY	02/06/2024	80896	01/25/2024	9833862	BC FUEL		59487	0.00	0.00	0.00	130.01	4440.09
A	559	KEY OIL COMPANY	02/15/2024	80982	02/06/2024	9834014	BC FUEL		59596	0.00	0.00	0.00	165.50	4274.59
A	559	KEY OIL COMPANY	02/21/2024	80995	02/15/2024	9834087	BC FUEL		59610	0.00	0.00	0.00	143.83	4130.76
A	559	KEY OIL COMPANY	02/21/2024	80995	02/15/2024	9834087	SPD FUEL		59610	0.00	0.00	0.00	1797.90	2332.86v
A	559	KEY OIL COMPANY	02/21/2024	80995	02/15/2024	9834087	SPD FUEL		59610	0.00	0.00	0.00	-1797.90	4130.76v
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	439.34	

SubTotal Appropriation 2218000225.000										0.00	0.00	0.00	439.34	
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**Appropriation 2218000242.000

Appropriation Detail History

Date: 05/31/2024 10:51:41 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000242.000	PZF MISC	0.00	61.24	3000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	02/08/2024	80946	01/25/2024	70791	NUTS, BOLTS, SCREWS		59547	0.00	0.00	0.00	4.84	2899.03
A		322 ADP INC	02/11/2024	59584	01/12/2024	651176560	PAYROLL PROCESSING		59584	0.00	0.00	0.00	38.40	2860.63
A		322 ADP INC	02/25/2024	59585	01/26/2024	652947260	PAYROLL PROCESSING		59585	0.00	0.00	0.00	18.00	2842.63
Appropriation # 2218000242.000 Sub-Total										0.00	0.00	0.00	61.24	

SubTotal Appropriation 2218000242.000										0.00	0.00	0.00	61.24	
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**Appropriation 2218000315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	4535.50	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		62 ANASTACIA S FRANKLIN	02/01/2024	59463	/ /		MONTHLY CONTRACT		59463	0.00	0.00	0.00	2000.00	36499.01
A		355 APPLGATE FIFER AND PULLIAM LLC	02/21/2024	81003	01/31/2024	35587	MATTER #1779-005 S'BURG		59618	0.00	0.00	0.00	462.50	36036.51
A		355 APPLGATE FIFER AND PULLIAM LLC	02/21/2024	81003	01/31/2024	35588	MATTER 1779-006 S'BURG		59618	0.00	0.00	0.00	296.00	35740.51
A		355 APPLGATE FIFER AND PULLIAM LLC	02/21/2024	81003	01/31/2024	35589	MATTER 1779-006.001		59618	0.00	0.00	0.00	1777.00	33963.51
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	4535.50	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	4535.50	
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**Appropriation 2218000323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000323.000	PZF TELEPHONE/INTERNET	0.00	153.72	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		252 VERIZON WIRELESS	02/01/2024	80879	01/10/2024	9953842620	VERIZON MONTHLY		59448	0.00	0.00	0.00	76.86	4846.28
A		252 VERIZON WIRELESS	02/21/2024	81043	02/21/2024	9956306540	PZF VERIZON		59661	0.00	0.00	0.00	76.86	4769.42
Appropriation # 2218000323.000 Sub-Total										0.00	0.00	0.00	153.72	

SubTotal Appropriation 2218000323.000										0.00	0.00	0.00	153.72	
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SubTotal Fund Number 2218										0.00	0.00	0.00	29283.19	
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**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	5491.85	100000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:51:41 AM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	02/06/2024	80896	01/25/2024	9833862	SPD FUEL		59487	0.00	0.00	0.00	1625.14	92176.56
A		559 KEY OIL COMPANY	02/15/2024	80982	02/06/2024	9834014	SPD FUEL		59596	0.00	0.00	0.00	2068.81	90107.75
A		559 KEY OIL COMPANY	02/21/2024	80995	02/15/2024	9834087	SPD FUEL		59610	0.00	0.00	0.00	1797.90	88309.85
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	5491.85	

SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	5491.85	
SubTotal Fund Number 2240										0.00	0.00	0.00	5491.85	

**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	17375.89	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		668 CLARK COUNTY AUDITOR	02/01/2024	80880	01/30/2024	CHIRP-2024-00018	DUI, OCT-DEC, OPO OCT, 018		59449	0.00	0.00	0.00	8781.31	-8781.31
A		329 CITY OF CHARLESTOWN	02/01/2024	80881	01/30/2024	CHIRP-2024-00018	DUI OCT, NOV, DEC 018		59450	0.00	0.00	0.00	2075.85	-10857.16
A		415 CLARKSVILLE CLERK TREASURER	02/01/2024	80882	01/30/2024	CHIRP-2024-00018	DUI, OCT/DEC, SAVE DEC, -2024-00018		59451	0.00	0.00	0.00	839.42	-11696.58
A		75 JEFFERSONVILLE CITY	02/01/2024	80883	01/30/2024	CHIRP-2024-00018	OPO, OCT/NOV, DUI OCT, 018		59452	0.00	0.00	0.00	5679.31	-17375.89
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	17375.89	

SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	17375.89	
SubTotal Fund Number 2401										0.00	0.00	0.00	17375.89	

**Fund Number 2501

**Appropriation 2501000398.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2501000398.000	RETIREE'S INSURANCE	0.00	19944.00	40000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		290 DONALD L ROSS JR	02/05/2024	80884	02/05/2024		Retirement Date: 02/05/2024		59465	0.00	0.00	0.00	19944.00	20056.00
Appropriation # 2501000398.000 Sub-Total										0.00	0.00	0.00	19944.00	

SubTotal Appropriation 2501000398.000										0.00	0.00	0.00	19944.00	
SubTotal Fund Number 2501										0.00	0.00	0.00	19944.00	

**Fund Number 4401

**Appropriation 4401000446.000

Appropriation Detail History

Date: 05/31/2024 10:51:41 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
4401000446.000	CCI EXPENDITURES	0.00	399.98	125000.00	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	02/01/2024	80878	01/06/2024	AMAZON	MONITORS		59447	0.00	0.00	0.00	399.98	124600.02
Appropriation # 4401000446.000 Sub-Total										0.00	0.00	0.00	399.98	

SubTotal Appropriation 4401000446.000										0.00	0.00	0.00	399.98	
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SubTotal Fund Number 4401										0.00	0.00	0.00	399.98	
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**Fund Number 6101

**Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025111.000	WATER SALARIES	0.00	62412.89	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	02/09/2024	59473	/ /		WATER SALARIES		59473	0.00	0.00	0.00	32326.83	-103259.95
A		49 PAYROLL FUND	02/23/2024	59670	/ /		WATER SALARIES		59670	0.00	0.00	0.00	30086.06	-133346.01
Appropriation # 6101025111.000 Sub-Total										0.00	0.00	0.00	62412.89	

SubTotal Appropriation 6101025111.000										0.00	0.00	0.00	62412.89	
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**Appropriation 6101025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025121.000	WATER SOCIAL SECURITY	0.00	4215.35	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	02/09/2024	59473	/ /		WATER SOCIAL SECURITY		59473	0.00	0.00	0.00	1907.39	-6305.25
A		49 PAYROLL FUND	02/23/2024	59670	/ /		WATER SOCIAL SECURITY		59670	0.00	0.00	0.00	2307.96	-8613.21
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	4215.35	

SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	4215.35	
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**Appropriation 6101025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	985.84	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	49	PAYROLL FUND	02/09/2024	59473	/ /		WATER MEDICARE ER		59473	0.00	0.00	0.00	446.08	-1474.61
A	49	PAYROLL FUND	02/23/2024	59670	/ /		WATER MEDICARE ER		59670	0.00	0.00	0.00	539.76	-2014.37
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	985.84	

SubTotal Appropriation 6101025122.000 0.00 0.00 0.00 985.84

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	9336.85	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	166	INPRS CIVIL	02/09/2024	59468	02/09/2024		INPRS		59468	0.00	0.00	0.00	4669.79	-15334.85
A	166	INPRS CIVIL	02/23/2024	59665	/ /		INPRS		59665	0.00	0.00	0.00	4667.06	-20001.91
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	9336.85	

SubTotal Appropriation 6101025123.000 0.00 0.00 0.00 9336.85

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	25102.73	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	35	UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	13475.58	-59486.05v
A	35	UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	-13475.58	-46010.47v
A	35	UNITED HEALTHCARE	02/07/2024	59554	/ /		GROUP HEALTH		59554	0.00	0.00	0.00	14055.20	-60065.67
A	35	UNITED HEALTHCARE	02/29/2024	59687	02/14/2024		GROUP HEALTH		59687	0.00	0.00	0.00	10279.53	-70345.20
A	2	GARNER HEALTH TECHNOLOGY INC	02/12/2024	59838	01/01/2024	TOS1001	HRA FUNDING		59838	0.00	0.00	0.00	768.00	-71113.20
Appropriation # 6101025124.000 Sub-Total										0.00	0.00	0.00	25102.73	

SubTotal Appropriation 6101025124.000 0.00 0.00 0.00 25102.73

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	294.55	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	49	PAYROLL FUND	02/09/2024	59473	/ /		FUTA & SUTA		59473	0.00	0.00	0.00	232.27	-924.73
A	49	PAYROLL FUND	02/23/2024	59670	/ /		FUTA & SUTA		59670	0.00	0.00	0.00	62.28	-987.01
Appropriation # 6101025125.000 Sub-Total										0.00	0.00	0.00	294.55	

SubTotal Appropriation 6101025125.000 0.00 0.00 0.00 294.55

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****Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025131.000	WATER UNIFORMS & PPE	0.00	116.18	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	28 SAM SHAHEEN'S DEPARTMENT STORE	02/08/2024	80952	01/04/2024	239684	B RIGDON UNIFORM		59557	0.00	0.00	0.00	116.18	-124.17
Appropriation # 6101025131.000 Sub-Total									0.00	0.00	0.00	116.18	
SubTotal Appropriation 6101025131.000									0.00	0.00	0.00	116.18	

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025213.000	WATER OFFICE SUPPLIES	0.00	901.82	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	78 MENARDS	02/21/2024	81023	02/14/2024	79464	WATER		59640	0.00	0.00	0.00	5.98	-653.18
A	54 ODP BUSINESS SOLUTIONS LLC	02/21/2024	81025	02/01/2024	353175282001	COPY PAPER, TISSUE		59642	0.00	0.00	0.00	71.33	-724.51
A	54 ODP BUSINESS SOLUTIONS LLC	02/21/2024	81025	02/02/2024	353174485001	CUPS		59642	0.00	0.00	0.00	8.48	-732.99
A	54 ODP BUSINESS SOLUTIONS LLC	02/21/2024	81025	02/02/2024	353175286001	ENVELOPES		59642	0.00	0.00	0.00	4.16	-737.15
A	54 ODP BUSINESS SOLUTIONS LLC	02/21/2024	81025	02/02/2024	353175284001	BOX, PENS		59642	0.00	0.00	0.00	30.28	-767.43
A	82 M&M OFFICE PRODUCTS	02/21/2024	81038	02/20/2024	73079	QUARTERLY METER		59656	0.00	0.00	0.00	529.82	-1297.25
A	71 JP MORGAN CHASE BANK NA	02/22/2024	81048	01/19/2024	AMAZON	TONER, FILE FOLDERS		59674	0.00	0.00	0.00	251.77	-1549.02
Appropriation # 6101025213.000 Sub-Total									0.00	0.00	0.00	901.82	
SubTotal Appropriation 6101025213.000									0.00	0.00	0.00	901.82	

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025220.000	WATER SVS OR CHARGES	0.00	638.33	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	58 C3 TECH	02/06/2024	80893	02/01/2024	90337	DATTO CLOUD BACKUP		59484	0.00	0.00	0.00	580.00	-580.00
A	108 HAMHED LLC	02/21/2024	81012	02/12/2024	29037	2024 RECYLING CURBSIDE		59627	0.00	0.00	0.00	58.33	-638.33
Appropriation # 6101025220.000 Sub-Total									0.00	0.00	0.00	638.33	
SubTotal Appropriation 6101025220.000									0.00	0.00	0.00	638.33	

****Appropriation 6101025225.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025225.000	WATER GASOLINE	0.00	2633.77	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	02/06/2024	80888	01/01/2024	9833900	DIESEL		59478	0.00	0.00	0.00	889.70	-4013.88
A		559 KEY OIL COMPANY	02/06/2024	80896	01/25/2024	9833862	WATER FUEL		59487	0.00	0.00	0.00	292.53	-4306.41
A		559 KEY OIL COMPANY	02/15/2024	80982	02/06/2024	9834014	WATER FUEL		59596	0.00	0.00	0.00	372.38	-4678.79
A		559 KEY OIL COMPANY	02/21/2024	80995	02/15/2024	9834087	WATER FUEL		59610	0.00	0.00	0.00	323.62	-5002.41
A		559 KEY OIL COMPANY	02/21/2024	80994	02/16/2024	9834069	MV DIESEL		59609	0.00	0.00	0.00	755.54	-5757.95
Appropriation # 6101025225.000 Sub-Total										0.00	0.00	0.00	2633.77	

SubTotal Appropriation 6101025225.000										0.00	0.00	0.00	2633.77	
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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	12701.56	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		38 JACOBI TOOMBS & LANZ INC	02/01/2024	80873	12/31/2023	23-0870	PROJECT 23007		59442	0.00	0.00	0.00	290.00	-4943.11
A		71 JP MORGAN CHASE BANK NA	02/01/2024	80878	12/22/2023	E0600Q9RWW	MICROSOFT SOLUTIONS		59447	0.00	0.00	0.00	423.72	-5366.83
A		208 JACOB C ELDER	02/01/2024	59460	/ /		Monthly Town Attorney		59460	0.00	0.00	0.00	1229.16	-6595.99
A		43 L&D MAIL MASTERS	02/06/2024	80887	01/31/2024	219486	MONTHLY BILLS FEB		59477	0.00	0.00	0.00	700.06	-7296.05
A		65 FENIX USA LLC	02/08/2024	80927	01/22/2024	1116	SRI DATA AND SOFTWARE		59527	0.00	0.00	0.00	344.30	-7640.35
A		64 IDEM	02/08/2024	80934	01/12/2024	000360242	PWS FEE		59535	0.00	0.00	0.00	5948.90	-13589.25
A		447 IUPPS	02/08/2024	80937	01/05/2024	112101	LOCATE SPLIT		59538	0.00	0.00	0.00	239.40	-13828.65
A		635 LIVING WATERS COMPANY INC	02/08/2024	80940	01/10/2024	92595	CHLORINATOR REPAIR		59541	0.00	0.00	0.00	1196.40	-15025.05
A		500 PINPOINT UTILITY PROTECTION LLC	02/08/2024	80949	01/31/2024	24192	LOCATES		59551	0.00	0.00	0.00	300.00	-15325.05
A		264 RIVER CITY CONTROLS INC	02/08/2024	80951	12/27/2023	7787	WELL 6 SOLENOID		59556	0.00	0.00	0.00	900.00	-16225.05
A		549 THE MIRAZON GROUP	02/08/2024	80959	01/15/2024	105758	OFF SITE REMOTE WORK		59564	0.00	0.00	0.00	200.00	-16425.05
A		549 THE MIRAZON GROUP	02/08/2024	80959	12/15/2023	104899	REMOTE SUPPORT		59564	0.00	0.00	0.00	80.00	-16505.05
A		549 THE MIRAZON GROUP	02/08/2024	80959	01/12/2024	DP105628	PROOF POINT ANNUAL		59564	0.00	0.00	0.00	457.60	-16962.65
A		322 ADP INC	02/11/2024	59584	01/12/2024	651176560	PAYROLL PROCESSING		59584	0.00	0.00	0.00	142.97	-17105.62
A		322 ADP INC	02/25/2024	59585	01/26/2024	652947260	PAYROLL PROCESSING		59585	0.00	0.00	0.00	66.96	-17172.58
A		454 ACCESS CORP	02/21/2024	80999	01/31/2024	10716904	103 S NEW ALBANY AND		59614	0.00	0.00	0.00	62.09	-17234.67
A		549 THE MIRAZON GROUP	02/23/2024	81057	02/15/2024	107018	OFF SITE REMOTE		59683	0.00	0.00	0.00	120.00	-17354.67
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	12701.56	

SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	12701.56	
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**Appropriation 6101025321.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025321.000	WATER POSTAGE	0.00	4422.81	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		206 U S POST OFFICE	02/01/2024	59474	02/01/2024	21957P	POSTAGE MONTHLY BILL		59474	0.00	0.00	0.00	2016.36	-3399.44
A		71 JP MORGAN CHASE BANK NA	02/23/2024	81050	02/15/2024	USPS	USPS STAMPS		59676	0.00	0.00	0.00	68.00	-3467.44
A		206 U S POST OFFICE	02/29/2024	59723	02/29/2024	2204	POSTAGE		59723	0.00	0.00	0.00	2023.87	-5491.31
A		206 U S POST OFFICE	02/09/2024	59724	02/09/2024	219800P	FEB DISCONNECTS		59724	0.00	0.00	0.00	314.58	-5805.89
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	4422.81	

SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	4422.81	
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**Appropriation 6101025322.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025322.000	WATER CREDIT ON ACCT OR	0.00	56.62	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		99999 PAMELA WHELAN	02/01/2024	80869	01/26/2023	129183	CLOSED ACCOUNT		59438	0.00	0.00	0.00	29.12	-581.96
A		99999 MISTY SIFERS	02/01/2024	80870	01/26/2024	131278	REFUND OF 1/2 ADMIN FEE		59439	0.00	0.00	0.00	27.50	-609.46
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	56.62	

SubTotal Appropriation 6101025322.000										0.00	0.00	0.00	56.62	
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**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025323.000	WATER UTILITIES	0.00	37107.06	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		345 CENTERPOINT ENERGY	02/01/2024	80865	01/30/2024	02-600497572-5589615	4304 GREENLEAF ROAD		59433	0.00	0.00	0.00	48.77	-30426.22
A		186 AT&T	02/01/2024	80866	01/19/2024	3463616802	ROUTERS		59434	0.00	0.00	0.00	39.21	-30465.43
A		186 AT&T	02/01/2024	80867	01/19/2024	3473616800	BUSINESS MONTHLY		59435	0.00	0.00	0.00	248.01	-30713.44
A		34 CLARK COUNTY REMC	02/01/2024	80874	01/29/2024	25123025	HWY 60 WATER TANK		59443	0.00	0.00	0.00	35.70	-30749.14
A		252 VERIZON WIRELESS	02/01/2024	80879	01/10/2024	9953842620	VERIZON MONTHLY		59448	0.00	0.00	0.00	425.25	-31174.39
A		152 MICHELLE MILLER	02/01/2024	59453	/ /		Monthly Cell Phone		59453	0.00	0.00	0.00	25.00	-31199.39
A		220 ROBIN JONES	02/01/2024	59454	/ /		Monthly Cell Phone		59454	0.00	0.00	0.00	25.00	-31224.39
A		262 MICHELLE D MEDCALF	02/01/2024	59456	/ /		Monthly Cell Phone		59456	0.00	0.00	0.00	25.00	-31249.39
A		10 SELLERSBURG SEWER & WATER	02/06/2024	80885	01/26/2024	101324	316 EAST UTICA STREET		59475	0.00	0.00	0.00	46.12	-31295.51
A		3 DUKE ENERGY	02/06/2024	80886	01/25/2024	9300 0002 1034	WATER PORTION		59476	0.00	0.00	0.00	16752.36	-48047.87
A		165 INDIANA AMERICAN WATER	02/06/2024	80894	02/01/2024	1010-22004004 7399	3221 HOLMANS LANE		59485	0.00	0.00	0.00	1123.01	-49170.88
A		468 CHARTER COMMUNICATIONS	02/15/2024	80976	02/01/2024	2123798010201 24	INTERNET SERVICES,		59590	0.00	0.00	0.00	197.10	-49367.98
A		468 CHARTER	02/15/2024	80976	02/01/2024	2123798010201 24	BUSINESS WIFI,		59590	0.00	0.00	0.00	52.66	-49420.64

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMMUNICATIONS			02/01/2024	2123798010201								
A	468	CHARTER COMMUNICATIONS	02/15/2024	80977	02/07/2024	1344232010207 24	SPECTRUM BUSINESS		59591	0.00	0.00	0.00	94.98	-49515.62
A	468	CHARTER COMMUNICATIONS	02/15/2024	80985	02/07/2024	1343656010207 24	BUSINESS TV, 2		59599	0.00	0.00	0.00	206.28	-49721.90
A	168	SILVER CREEK WATER CORP.	02/15/2024	80989	02/09/2024	123302	WW USAGE CHARGES		59603	0.00	0.00	0.00	881.20	-50603.10
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2024	80998	02/16/2024	0028442	UTICA PIKE		59613	0.00	0.00	0.00	3.50	-50606.60
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2024	80998	02/16/2024	0028002	3221 HOLMANS LANE		59613	0.00	0.00	0.00	3.50	-50610.10
A	51	AT&T	02/21/2024	81040	02/07/2024	8122460341273 4	CENTREX ACCOUNT		59658	0.00	0.00	0.00	1070.22	-51680.32
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2024	81042	02/21/2024	0028044	3000 HOLMANS LANE		59660	0.00	0.00	0.00	52.50	-51732.82
A	252	VERIZON WIRELESS	02/21/2024	81043	02/21/2024	9956306540	WATER PORTION VERIZON		59661	0.00	0.00	0.00	598.80	-52331.62
A	450	IN DEPT OF REVENUE	02/04/2024	59837	02/04/2024	JANUARY 2024	WATER SALES TAX		59837	0.00	0.00	0.00	15152.89	-67484.51
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	37107.06	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	37107.06	

**Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	20559.95	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	205	INDIANA DEPT OF ENVIRONMENTAL MGMT	02/01/2024	80877	01/12/2024	000367128	BACKWASH POND		59446	0.00	0.00	0.00	730.00	-2411.30
A	82	M&M OFFICE PRODUCTS	02/06/2024	80891	01/25/2024	72687	MAINT AGREEMENT		59482	0.00	0.00	0.00	283.33	-2694.63
A	401	EARTH FIRST	02/08/2024	80923	01/07/2024	203045	GRASS, STRAW, TOP SOIL		59523	0.00	0.00	0.00	167.50	-2862.13
A	265	GOTTA GO	02/08/2024	80929	09/28/2023	0000102029	GARBAGE SWITCH OUT		59530	0.00	0.00	0.00	724.96	-3587.09
A	513	HI LINE ELECTRIC COMPANY	02/08/2024	80932	11/14/2023	11083021	HEX HEAD SCREWS		59533	0.00	0.00	0.00	20.18	-3607.27
A	513	HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/19/2023	11090790	TAP SCREW		59533	0.00	0.00	0.00	22.17	-3629.44
A	513	HI LINE ELECTRIC COMPANY	02/08/2024	80932	11/22/2023	11085102	HITCH PIN CLIP		59533	0.00	0.00	0.00	28.25	-3657.69
A	513	HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/19/2023	1191040	PLAIN FINISH		59533	0.00	0.00	0.00	169.52	-3827.21
A	513	HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/12/2023	11089247	SCREWS, FUSES WIRE		59533	0.00	0.00	0.00	43.60	-3870.81
A	513	HI LINE ELECTRIC COMPANY	02/08/2024	80932	01/17/2024	11096296	CARRAGE BOLTS GRADE 5		59533	0.00	0.00	0.00	28.68	-3899.49
A	513	HI LINE ELECTRIC COMPANY	02/08/2024	80932	01/17/2024	11096330	CABLES SCREWS		59533	0.00	0.00	0.00	92.91	-3992.40

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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMPANY			01/17/2024	11096330								
A	299	IBS OF BLUEGRASS STATE	02/08/2024	80933	01/02/2024	242389	BATTERY		59534	0.00	0.00	0.00	155.95	-4148.35
A	156	IRVING MATERIALS	02/08/2024	80936	01/15/2024	71300998	STONE		59537	0.00	0.00	0.00	700.60	-4848.95
A	78	MENARDS	02/08/2024	80942	12/28/2023	77536	MAGNET DISHWAND		59543	0.00	0.00	0.00	8.32	-4857.27
A	78	MENARDS	02/08/2024	80942	12/21/2023	77270	4X8 AC2 TRT		59543	0.00	0.00	0.00	128.64	-4985.91
A	588	PC LUMBER AND HARDWARE	02/08/2024	80946	12/19/2023	62053	TOWELS, LUBRICANT,		59547	0.00	0.00	0.00	31.56	-5017.47
A	588	PC LUMBER AND HARDWARE	02/08/2024	80946	12/12/2023	59870	PAINT		59547	0.00	0.00	0.00	141.48	-5158.95
A	588	PC LUMBER AND HARDWARE	02/08/2024	80946	12/08/2023	59048	BATTERY		59547	0.00	0.00	0.00	19.99	-5178.94
A	304	PEYTON'S	02/08/2024	80947	01/15/2024	00005280	TRAFFIC CONES		59548	0.00	0.00	0.00	1150.00	-6328.94
A	253	USA BLUE BOOK	02/08/2024	80964	01/23/2024	INV00254063	FLASHLIGHTS, REAGENTS		59569	0.00	0.00	0.00	1252.17	-7581.11
A	401	EARTH FIRST	02/21/2024	81011	01/21/2024	203230	STRAW, SOIL		59626	0.00	0.00	0.00	44.00	-7625.11
A	447	IUPPS	02/21/2024	81018	02/12/2024	113314	LOATES JANUARY 2024		59633	0.00	0.00	0.00	171.95	-7797.06
A	78	MENARDS	02/21/2024	81023	01/17/2024	78400	BINS, TOTES		59640	0.00	0.00	0.00	108.89	-7905.95
A	78	MENARDS	02/21/2024	81023	01/26/2024	78755	NOZZLE, CLEANER		59640	0.00	0.00	0.00	18.98	-7924.93
A	78	MENARDS	02/21/2024	81023	01/22/2024	78595	TARPS		59640	0.00	0.00	0.00	147.95	-8072.88
A	78	MENARDS	02/21/2024	81023	01/23/2024	78647	TAPE MEASURE,		59640	0.00	0.00	0.00	70.26	-8143.14
A	93	STRIEGEL DESIGN CONSTRUCTION	02/21/2024	81029	02/05/2024	2052403	CLEAN AEROLATOR		59647	0.00	0.00	0.00	2850.00	-10993.14
A	93	STRIEGEL DESIGN CONSTRUCTION	02/21/2024	81029	02/05/2024	2052402	NORTH FILTER CLEAN		59647	0.00	0.00	0.00	4990.00	-15983.14
A	93	STRIEGEL DESIGN CONSTRUCTION	02/21/2024	81029	02/05/2024	2052401	SOUTH FILTER CLEAN		59647	0.00	0.00	0.00	4990.00	-20973.14
A	328	TOTAL TRUCK PARTS	02/21/2024	81032	02/08/2024	739958	7 PC LUBRICATION ADAP		59650	0.00	0.00	0.00	145.10	-21118.24
A	165	INDIANA AMERICAN WATER	02/21/2024	81037	02/20/2024	1010-22004004 7399	PURCHASED WATER 3221		59655	0.00	0.00	0.00	1123.01	-22241.25
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	20559.95	
SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	20559.95	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	WATER REPAIRS	0.00	1630.64	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	414	ERNST CONCRETE KENTUCKY	02/08/2024	80925	12/24/2023	252377	477 N NEW ALBANY		59525	0.00	0.00	0.00	509.00	-9845.28
A	414	ERNST CONCRETE KENTUCKY	02/08/2024	80925	12/15/2023	251961	381 S FERN		59525	0.00	0.00	0.00	343.50	-10188.78
A	653	TEAM EJP-JEFFERSONVILLE	02/08/2024	80958	01/11/2024	6279713	REPAIR CLAMP, CLARK		59563	0.00	0.00	0.00	291.85	-10480.63
A	653	TEAM EJP-JEFFERSONVILLE	02/08/2024	80958	01/11/2024	6279467	REPAIR CLAMP,		59563	0.00	0.00	0.00	486.29	-10966.92

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 6101025354.000 Sub-Total									0.00	0.00	0.00	1630.64	

SubTotal Appropriation 6101025354.000									0.00	0.00	0.00	1630.64	
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****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	1062.37	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63 AUTO ZONE	02/08/2024	80905	01/04/2024	4538422699	OIL, B LOCKE		59497	0.00	0.00	0.00	66.16	-493.64
A	682 BAUER BUILT TIRE	02/08/2024	80906	01/29/2024	5360492928	STRONG GURAD TIRE,		59498	0.00	0.00	0.00	251.88	-745.52
A	61 JIM ONEAL FORD INC	02/08/2024	80938	12/22/2023	50786491	EXPEDITION PUMP, FUEL		59539	0.00	0.00	0.00	368.43	-1113.95
A	61 JIM ONEAL FORD INC	02/08/2024	80938	09/09/2023	6189444	SERVICE		59539	0.00	0.00	0.00	97.93	-1211.88
A	328 TOTAL TRUCK PARTS	02/08/2024	80960	01/30/2024	739184	GREASE CAP WIT PLUG		59565	0.00	0.00	0.00	3.20	-1215.08
A	328 TOTAL TRUCK PARTS	02/08/2024	80960	01/05/2024	737279	STROBE LIGHT		59565	0.00	0.00	0.00	128.06	-1343.14
A	328 TOTAL TRUCK PARTS	02/08/2024	80960	01/15/2024	738097	PINTLE HOOK RETURN		59565	0.00	0.00	0.00	-77.76	-1265.38
A	63 AUTO ZONE	02/21/2024	81004	01/24/2024	4538433362	OIL CHANGES		59619	0.00	0.00	0.00	123.32	-1388.70
A	63 AUTO ZONE	02/21/2024	81004	01/24/2024	4538433362	BRAKE PADS		59619	0.00	0.00	0.00	37.99	-1426.69
A	63 AUTO ZONE	02/21/2024	81004	01/10/2024	4538425666	OIL FILTER		59619	0.00	0.00	0.00	63.16	-1489.85
Appropriation # 6101025360.000 Sub-Total									0.00	0.00	0.00	1062.37	

SubTotal Appropriation 6101025360.000									0.00	0.00	0.00	1062.37	
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****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER BUILDING & LAWN MAINT	0.00	2064.00	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	117 DELTA SERVICES LLC	02/08/2024	80920	01/19/2024	119739	CHLORINE ROOM HEATER		59520	0.00	0.00	0.00	2064.00	-3027.80
Appropriation # 6101025371.000 Sub-Total									0.00	0.00	0.00	2064.00	

SubTotal Appropriation 6101025371.000									0.00	0.00	0.00	2064.00	
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****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	2595.00	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		512 BECKMAR LABORATORIES	02/08/2024	80910	10/31/2023	00017511	BACTI SAMPLES		59502	0.00	0.00	0.00	684.00	-755.00
A		512 BECKMAR LABORATORIES	02/08/2024	80910	12/31/2023	00017721	BACTI SAMPLES		59502	0.00	0.00	0.00	576.00	-1331.00
A		512 BECKMAR LABORATORIES	02/08/2024	80910	11/30/2023	00017510	BACTI SAMPLES		59502	0.00	0.00	0.00	576.00	-1907.00
A		332 MICROBAC LABORATORIES	02/08/2024	80943	01/24/2024	L24000541	POND SAMPLE		59544	0.00	0.00	0.00	79.00	-1986.00
A		512 BECKMAR LABORATORIES	02/21/2024	81007	01/31/2024	000178723	BACTI SAMPLES		59622	0.00	0.00	0.00	680.00	-2666.00
Appropriation # 6101025373.000 Sub-Total										0.00	0.00	0.00	2595.00	

SubTotal Appropriation 6101025373.000 0.00 0.00 0.00 2595.00

****Appropriation 6101025393.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025393.000	WATER HYDRANT FEES & PLUM	0.00	21749.29	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		168 SILVER CREEK WATER CORP.	02/15/2024	80989	02/09/2024	106418	GILOLA HYDRANT		59603	0.00	0.00	0.00	14.28	-14.28
A		168 SILVER CREEK WATER CORP.	02/15/2024	80989	02/09/2024	110499	PLUM CREEK		59603	0.00	0.00	0.00	21735.01	-21749.29
Appropriation # 6101025393.000 Sub-Total										0.00	0.00	0.00	21749.29	

SubTotal Appropriation 6101025393.000 0.00 0.00 0.00 21749.29

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	13297.40	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		124 WATER SOLUTIONS UNLIMITED INC.	02/08/2024	80965	01/11/2024	120374	CHEMICALS		59570	0.00	0.00	0.00	6389.25	-17093.45
A		124 WATER SOLUTIONS UNLIMITED INC.	02/21/2024	81033	01/25/2024	120695	CHEMICALS		59651	0.00	0.00	0.00	6908.15	-24001.60
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	13297.40	

SubTotal Appropriation 6101025397.000 0.00 0.00 0.00 13297.40

****Appropriation 6101025398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025398.000	WATER SUBSCRIPTION & DUES	0.00	1759.33	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	207	AIM	02/21/2024	80992	02/20/2024	103662	2024 DUES AIM		59607	0.00	0.00	0.00	1099.33	-1099.33v
A	640	ALLIANCE OF INDIANA RURAL WATER	02/21/2024	81001	01/01/2024	12282	UTLITY MEMBERSHIP		59616	0.00	0.00	0.00	660.00	-1759.33
A	207	AIM	02/21/2024	80992	02/20/2024	103662	2024 DUES AIM		59607	0.00	0.00	0.00	-1099.33	-660.00v
A	207	AIM	02/21/2024	81044	02/20/2024	103662	2024 DUES AIM		59662	0.00	0.00	0.00	1099.33	-1759.33
Appropriation # 6101025398.000 Sub-Total									0.00	0.00	0.00	1759.33		
SubTotal Appropriation 6101025398.000									0.00	0.00	0.00	1759.33		

****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.000	WATER MACHINERY & EQUIPMENT	0.00	4798.48	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/08/2024	80950	01/04/2024	213762-00	TRANSFER PUMP		59552	0.00	0.00	0.00	524.26	-524.26
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/08/2024	80950	12/19/2023	231422-00	PENLIGHT		59552	0.00	0.00	0.00	21.54	-545.80
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/08/2024	80950	12/19/2023	213412-00	GAS SAW		59552	0.00	0.00	0.00	2850.04	-3395.84
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/08/2024	80950	12/18/2023	213384-00	SCREWDRIVER, IMPACTS,		59552	0.00	0.00	0.00	233.45	-3629.29
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/08/2024	80950	12/14/2023	213231-01	A24N METAL		59552	0.00	0.00	0.00	35.52	-3664.81
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/08/2024	80950	12/04/2023	212924-00	RECIP SAW		59552	0.00	0.00	0.00	328.82	-3993.63
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/21/2024	81027	01/25/2024	116892	CHAIN SAW TUNE UP AND		59644	0.00	0.00	0.00	135.66	-4129.29
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/21/2024	81027	01/30/2024	214540-00	RATCHET SNIPS, PROBE		59644	0.00	0.00	0.00	155.79	-4285.08
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/21/2024	81027	01/24/2024	213771-00	MARKING PAINT		59644	0.00	0.00	0.00	166.68	-4451.76
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/21/2024	81027	01/24/2024	2137721-01	MARKING PAINT		59644	0.00	0.00	0.00	346.72	-4798.48
Appropriation # 6101025451.000 Sub-Total									0.00	0.00	0.00	4798.48		
SubTotal Appropriation 6101025451.000									0.00	0.00	0.00	4798.48		

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	WATER OFFICE EQUIPMENT	0.00	518.99	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	01/19/2024	AMAZON	JONES PRINTER		59674	0.00	0.00	0.00	518.99	-3687.99
Appropriation # 6101025451.013 Sub-Total										0.00	0.00	0.00	518.99	

SubTotal Appropriation 6101025451.013										0.00	0.00	0.00	518.99	
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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	1434.82	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	02/08/2024	80946	02/02/2024	72806	BRASS PLUG		59547	0.00	0.00	0.00	17.98	-10157.86
A		653 TEAM EJP-JEFFERSONVILLE	02/08/2024	80958	01/26/2024	6282103	VALVE BOX COVER		59563	0.00	0.00	0.00	51.48	-10209.34
A		653 TEAM EJP-JEFFERSONVILLE	02/08/2024	80958	01/24/2024	6281732	METER PIT, REPAIR		59563	0.00	0.00	0.00	660.75	-10870.09
A		15 ULINE	02/08/2024	80962	01/16/2024	173207379	FREEZE FOAM		59567	0.00	0.00	0.00	481.75	-11351.84
A		91 AIR HYDRO POWER	02/21/2024	81002	01/08/2024	11074339	HOSE REPAIR		59617	0.00	0.00	0.00	222.86	-11574.70
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	1434.82	

SubTotal Appropriation 6101025451.015										0.00	0.00	0.00	1434.82	
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**Appropriation 6101025513.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING	0.00	510.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		640 ALLIANCE OF INDIANA RURAL WATER	02/21/2024	81001	01/23/2024	13408	SPRING CONFERENCE		59616	0.00	0.00	0.00	510.00	-1073.84
Appropriation # 6101025513.000 Sub-Total										0.00	0.00	0.00	510.00	

SubTotal Appropriation 6101025513.000										0.00	0.00	0.00	510.00	
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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	2257.34	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	118 CHASE BANK DEBITS	02/28/2024	59834	02/12/2024	TRUE REVERSAL	TRUE REVERSAL		59834	0.00	0.00	0.00	129.58	-2630.02
A	118 CHASE BANK DEBITS	02/28/2024	59834	02/16/2024	TRUE REVERSAL	TRUE REVERSAL		59834	0.00	0.00	0.00	143.91	-2773.93
A	118 CHASE BANK DEBITS	02/28/2024	59834	02/23/2024	TRUE REVERSAL	TRUE REVERSAL		59834	0.00	0.00	0.00	259.15	-3033.08
A	118 CHASE BANK DEBITS	02/28/2024	59834	02/23/2024	TRUE REVERSAL	TRUE REVERSAL		59834	0.00	0.00	0.00	132.98	-3166.06
A	118 CHASE BANK DEBITS	02/28/2024	59834	02/26/2024	TRUE REVERSAL	TRUE REVERSAL		59834	0.00	0.00	0.00	103.18	-3269.24
A	118 CHASE BANK DEBITS	02/28/2024	59834	02/26/2024	TRUE REVERSAL	TRUE REVERSAL		59834	0.00	0.00	0.00	86.00	-3355.24
A	118 CHASE BANK DEBITS	02/28/2024	59834	02/27/2024	RETURN OFFSET	RETURN OFFSET		59834	0.00	0.00	0.00	64.90	-3420.14
A	118 CHASE BANK DEBITS	02/15/2024	59835	02/15/2024	ACCOUNT ANALYSIS	ACCOUNT ANALYSIS		59835	0.00	0.00	0.00	1337.64	-4757.78
Appropriation # 6101025599.000 Sub-Total									0.00	0.00	0.00	2257.34	

SubTotal Appropriation 6101025599.000									0.00	0.00	0.00	2257.34	
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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	47866.00	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	388 WATER B&I SINKING FUND	02/15/2024	59509	02/15/2024		MONTHLY BOND TRANSFER		59509	0.00	0.00	0.00	33334.00	-81194.00
A	388 WATER B&I SINKING FUND	02/15/2024	59509	02/15/2024		MONTHLY BOND TRANSFER		59509	0.00	0.00	0.00	14532.00	-95726.00
Appropriation # 6101025999.000 Sub-Total									0.00	0.00	0.00	47866.00	

SubTotal Appropriation 6101025999.000									0.00	0.00	0.00	47866.00	
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SubTotal Fund Number 6101									0.00	0.00	0.00	283029.97	
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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	65201.51	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	02/09/2024	59473	/ /		WW SALARIES		59473	0.00	0.00	0.00	33618.92	-101451.02
A		49 PAYROLL FUND	02/23/2024	59670	/ /		WW SALARIES		59670	0.00	0.00	0.00	31582.59	-133033.61
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	65201.51	

SubTotal Appropriation 6201025111.000										0.00	0.00	0.00	65201.51	
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**Appropriation 6201025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	WW INSURANCE OTHER THAN	0.00	2316.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	02/01/2024	80872	12/28/2022	127-617-272	2024 FREIGHTLINER ADD		59441	0.00	0.00	0.00	2316.00	-54062.00
Appropriation # 6201025118.000 Sub-Total										0.00	0.00	0.00	2316.00	

SubTotal Appropriation 6201025118.000										0.00	0.00	0.00	2316.00	
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**Appropriation 6201025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	3493.96	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	02/09/2024	59473	/ /		WW SOCIAL SECURITY ER		59473	0.00	0.00	0.00	1987.50	-6193.09
A		49 PAYROLL FUND	02/23/2024	59670	/ /		WW SOCIAL SECURITY ER		59670	0.00	0.00	0.00	1506.46	-7699.55
Appropriation # 6201025121.000 Sub-Total										0.00	0.00	0.00	3493.96	

SubTotal Appropriation 6201025121.000										0.00	0.00	0.00	3493.96	
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**Appropriation 6201025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	817.14	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		49 PAYROLL FUND	02/09/2024	59473	/ /		WW MEDICARE ER		59473	0.00	0.00	0.00	464.82	-1448.38
A		49 PAYROLL FUND	02/23/2024	59670	/ /		WW MEDICARE ER		59670	0.00	0.00	0.00	352.32	-1800.70
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	817.14	

SubTotal Appropriation 6201025122.000										0.00	0.00	0.00	817.14	
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**Appropriation 6201025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	9808.87	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		166 INPRS CIVIL	02/09/2024	59468	02/09/2024		INPRS		59468	0.00	0.00	0.00	4882.47	-15419.46
A		166 INPRS CIVIL	02/23/2024	59665	/ /		INPRS		59665	0.00	0.00	0.00	4926.40	-20345.86
Appropriation # 6201025123.000 Sub-Total										0.00	0.00	0.00	9808.87	

SubTotal Appropriation 6201025123.000										0.00	0.00	0.00	9808.87	
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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	-15912.27	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	-26552.05	24285.37v
A		35 UNITED HEALTHCARE	02/01/2024	59419	01/26/2024	599142576212	GROUP HEALTH		59419	0.00	0.00	0.00	26552.05	-2266.68v
A		35 UNITED HEALTHCARE	02/07/2024	59554	/ /		GROUP HEALTH		59554	0.00	0.00	0.00	-26552.05	24285.37
A		35 UNITED HEALTHCARE	02/29/2024	59687	02/14/2024		GROUP HEALTH		59687	0.00	0.00	0.00	9215.78	15069.59
A		2 GARNER HEALTH TECHNOLOGY INC	02/12/2024	59838	01/01/2024	TOS1001	HRA FUNDING		59838	0.00	0.00	0.00	1424.00	13645.59
Appropriation # 6201025124.000 Sub-Total										0.00	0.00	0.00	-15912.27	

SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	-15912.27	
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**Appropriation 6201025125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	WW UNEMPLOYMENT	0.00	378.59	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	02/09/2024	59473	/ /		FUTA & SUTA		59473	0.00	0.00	0.00	232.27	-959.14
A		49 PAYROLL FUND	02/23/2024	59670	/ /		FUTA & SUTA		59670	0.00	0.00	0.00	146.32	-1105.46
Appropriation # 6201025125.000 Sub-Total										0.00	0.00	0.00	378.59	

SubTotal Appropriation 6201025125.000										0.00	0.00	0.00	378.59	
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**Appropriation 6201025213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	358.94	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		54 ODP BUSINESS SOLUTIONS LLC	02/08/2024	80945	01/23/2023	350245392001	FOLDERS-2024 FILES		59546	0.00	0.00	0.00	35.99	-361.98
A		54 ODP BUSINESS SOLUTIONS LLC	02/08/2024	80945	01/22/2024	350245614001	DYMO LABELS, 2024 FILING		59546	0.00	0.00	0.00	31.12	-393.10
A		54 ODP BUSINESS SOLUTIONS LLC	02/08/2024	80945	01/26/2024	351471909001	COPY PAPER LETTER AND		59546	0.00	0.00	0.00	97.08	-490.18
A		54 ODP BUSINESS SOLUTIONS LLC	02/08/2024	80945	01/26/2024	351472726001	EXPANDABLE FILE-2024		59546	0.00	0.00	0.00	14.75	-504.93

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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
		SOLUTIONS LLC			01/26/2024	351472726001								
A		71 JP MORGAN CHASE BANK NA	02/22/2024	81048	01/19/2024	AMAZON	BATTERY BACK UP		59674	0.00	0.00	0.00	180.00	-684.93
Appropriation # 6201025213.000 Sub-Total										0.00	0.00	0.00	358.94	

SubTotal Appropriation 6201025213.000										0.00	0.00	0.00	358.94	
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**Appropriation 6201025225.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025225.000	WW GASOLINE	0.00	3841.99	0.00	0.00	0.00	0.00	0.00						

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	02/06/2024	80888	01/01/2024	9833900	DIESEL		59478	0.00	0.00	0.00	889.71	-5081.81
A		559 KEY OIL COMPANY	02/06/2024	80896	01/25/2024	9833862	WW FUEL		59487	0.00	0.00	0.00	650.06	-5731.87
A		559 KEY OIL COMPANY	02/15/2024	80982	02/06/2024	9834014	WW FUEL		59596	0.00	0.00	0.00	827.52	-6559.39
A		559 KEY OIL COMPANY	02/21/2024	80995	02/15/2024	9834087	WW FUEL		59610	0.00	0.00	0.00	719.16	-7278.55
A		559 KEY OIL COMPANY	02/21/2024	80994	02/16/2024	9834069	MV DIESEL		59609	0.00	0.00	0.00	755.54	-8034.09
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	3841.99	

SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	3841.99	
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**Appropriation 6201025232.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	13617.85	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		91 AIR HYDRO POWER	02/08/2024	80912	01/16/2024	11077921	LEAD HOSE VAC TRUCK		59512	0.00	0.00	0.00	304.06	-28156.92
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	11/14/2023	11083021	HEX HEAD SCREWS		59533	0.00	0.00	0.00	20.19	-28177.11
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/19/2023	11090790	TAP SCREW		59533	0.00	0.00	0.00	22.16	-28199.27
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	11/22/2023	11085102	HITCH PIN CLIP		59533	0.00	0.00	0.00	28.25	-28227.52
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/19/2023	1191040	PLAIN FINISH		59533	0.00	0.00	0.00	169.52	-28397.04
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	12/12/2023	11089247	SCREWS, FUSES WIRE		59533	0.00	0.00	0.00	43.60	-28440.64
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	01/17/2024	11096296	CARRAGE BOLTS GRADE 5		59533	0.00	0.00	0.00	28.66	-28469.30
A		513 HI LINE ELECTRIC COMPANY	02/08/2024	80932	01/17/2024	11096330	CABLES SCREWS		59533	0.00	0.00	0.00	92.93	-28562.23
A		78 MENARDS	02/08/2024	80942	01/05/2024	77867	TOOLS		59543	0.00	0.00	0.00	29.98	-28592.21
A		78 MENARDS	02/08/2024	80942	01/22/2024	78602	PLANT SUPPLIES		59543	0.00	0.00	0.00	46.89	-28639.10
A		78 MENARDS	02/08/2024	80942	01/29/2024	78863	FIRE HOSE NOZZLES		59543	0.00	0.00	0.00	63.92	-28703.02
A		78 MENARDS	02/08/2024	80942	01/18/2024	78423	TORCH		59543	0.00	0.00	0.00	69.97	-28772.99

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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	588	PC LUMBER AND HARDWARE	02/08/2024	80946	01/17/2024	68609	PIPE HEATING CABLE		59547	0.00	0.00	0.00	89.54	-28862.53
A	253	USA BLUE BOOK	02/08/2024	80964	01/26/2024	INV00258425	FLUKE METERS		59569	0.00	0.00	0.00	1044.55	-29907.08
A	253	USA BLUE BOOK	02/08/2024	80964	01/22/2024	INV00252001	FLUKE ELECTRIC METERS		59569	0.00	0.00	0.00	780.72	-30687.80
A	588	PC LUMBER AND HARDWARE	02/09/2024	80972	02/07/2024	74044	PLANT CLEANING		59578	0.00	0.00	0.00	55.73	-30743.53
A	588	PC LUMBER AND HARDWARE	02/09/2024	80972	02/06/2024	73627	MOTO MOX		59578	0.00	0.00	0.00	34.99	-30778.52
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/09/2024	80974	02/01/2024	214625-00	TOOLS		59580	0.00	0.00	0.00	258.00	-31036.52
A	559	KEY OIL COMPANY	02/21/2024	80994	02/16/2024	378227	PLANT MAINT OILS AND		59609	0.00	0.00	0.00	5172.31	-36208.83
A	91	AIR HYDRO POWER	02/21/2024	81002	01/23/2024	11081480	HYDRAULIC HOSES		59617	0.00	0.00	0.00	67.96	-36276.79
A	315	B&B SIGNS	02/21/2024	81005	02/12/2024	1077	GATE SIGN		59620	0.00	0.00	0.00	75.00	-36351.79
A	156	IRVING MATERIALS	02/21/2024	81017	02/05/2024	71305085	ROCK		59632	0.00	0.00	0.00	1213.03	-37564.82
A	301	JACOBI SALES	02/21/2024	81019	02/13/2024	HW24011	REPLACEMENT FORKS		59634	0.00	0.00	0.00	1299.00	-38863.82
A	301	JACOBI SALES	02/21/2024	81019	02/01/2024	HW09293	LAWN MOWER		59634	0.00	0.00	0.00	68.28	-38932.10
A	82	M&M OFFICE PRODUCTS	02/21/2024	81024	01/31/2024	24804	DRYING BED SAND		59641	0.00	0.00	0.00	417.55	-39349.65v
A	588	PC LUMBER AND HARDWARE	02/21/2024	81026	02/01/2024	72436	PRIMER BULB		59643	0.00	0.00	0.00	10.99	-39360.64
A	588	PC LUMBER AND HARDWARE	02/21/2024	81026	02/01/2024	72394	LAWN MOWER, SPARK		59643	0.00	0.00	0.00	31.95	-39392.59
A	588	PC LUMBER AND HARDWARE	02/21/2024	81026	02/12/2024	75221	WHITE MARKING PAINT		59643	0.00	0.00	0.00	11.79	-39404.38
A	653	TEAM EJP-JEFFERSONVILLE	02/21/2024	81030	02/14/2024	6287739	KAY AVENUE WW REPAIR		59648	0.00	0.00	0.00	650.18	-40054.56
A	653	TEAM EJP-JEFFERSONVILLE	02/21/2024	81030	02/14/2024	6279111	KAY AVENUE WW REPAIR		59648	0.00	0.00	0.00	236.92	-40291.48
A	328	TOTAL TRUCK PARTS	02/21/2024	81032	02/09/2024	740150	WHEEL CLOCK		59650	0.00	0.00	0.00	145.75	-40437.23
A	82	M&M OFFICE PRODUCTS	02/21/2024	81024	01/31/2024	24804	DRYING BED SAND		59641	0.00	0.00	0.00	-417.55	-40019.68v
A	346	M&M CONSTRUCTION MATERIALS	02/22/2024	81046	01/31/2024	24804	DRYING BED SAND		59672	0.00	0.00	0.00	417.55	-40437.23
A	156	IRVING MATERIALS	02/23/2024	81054	02/14/2024	71308295	ROCK FOR PLANT		59680	0.00	0.00	0.00	692.33	-41129.56
A	653	TEAM EJP-JEFFERSONVILLE	02/23/2024	81056	02/20/2024	6289641	IOWA STREET WW REPAIR		59682	0.00	0.00	0.00	46.86	-41176.42
A	653	TEAM EJP-JEFFERSONVILLE	02/23/2024	81056	02/16/2024	6288706	PARALLEL REPAIR		59682	0.00	0.00	0.00	72.00	-41248.42
A	653	TEAM EJP-JEFFERSONVILLE	02/23/2024	81056	02/16/2024	6288602	PARALLEL REPAIR		59682	0.00	0.00	0.00	65.86	-41314.28
A	328	TOTAL TRUCK PARTS	02/23/2024	81058	12/08/2023	735505	CLEANING SUPPLIES		59684	0.00	0.00	0.00	156.43	-41470.71
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	13617.85	
SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	13617.85	

**Appropriation 6201025314.000

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025314.000	WW CONSULTING OR	0.00	9372.57	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		38 JACOBI TOOMBS & LANZ INC	02/01/2024	80873	12/31/2023	23-0873	PROJECT 23078		59442	0.00	0.00	0.00	2755.58	-13753.00
A		71 JP MORGAN CHASE BANK NA	02/01/2024	80878	12/22/2023	E0600Q9RWW	MICROSOFT SOLUTIONS		59447	0.00	0.00	0.00	423.72	-14176.72
A		208 JACOB C ELDER	02/01/2024	59460	/ /		Monthly Town Attorney		59460	0.00	0.00	0.00	1229.16	-15405.88
A		43 L&D MAIL MASTERS	02/06/2024	80887	01/31/2024	219486	MONTHLY BILLS FEB		59477	0.00	0.00	0.00	700.06	-16105.94
A		82 M&M OFFICE PRODUCTS	02/06/2024	80891	01/25/2024	72687	MAINT AGREEMENT		59482	0.00	0.00	0.00	283.34	-16389.28
A		58 C3 TECH	02/06/2024	80893	02/01/2024	90337	DATTO CLOUD BACKUP		59484	0.00	0.00	0.00	580.00	-16969.28
A		65 FENIX USA LLC	02/08/2024	80927	01/22/2024	1116	SRI DATA AND SOFTWARE		59527	0.00	0.00	0.00	344.30	-17313.58
A		65 FENIX USA LLC	02/08/2024	80927	02/01/2024	1208	SRI DATA AND SOFTWARE		59527	0.00	0.00	0.00	344.30	-17657.88
A		65 FENIX USA LLC	02/08/2024	80927	02/01/2024	1208	SRI DATA AND SOFTWARE		59527	0.00	0.00	0.00	344.30	-18002.18
A		447 IUPPS	02/08/2024	80937	01/05/2024	112101	LOCATE SPLIT		59538	0.00	0.00	0.00	239.40	-18241.58
A		549 THE MIRAZON GROUP	02/08/2024	80959	01/12/2024	DP105628	PROOF POINT ANNUAL		59564	0.00	0.00	0.00	457.60	-18699.18
A		322 ADP INC	02/11/2024	59584	01/12/2024	651176560	PAYROLL PROCESSING		59584	0.00	0.00	0.00	155.77	-18854.95
A		322 ADP INC	02/25/2024	59585	01/26/2024	652947260	PAYROLL PROCESSING		59585	0.00	0.00	0.00	72.96	-18927.91
A		454 ACCESS CORP	02/21/2024	80999	01/31/2024	10716904	103 S NEW ALBANY AND		59614	0.00	0.00	0.00	62.08	-18989.99
A		549 THE MIRAZON GROUP	02/21/2024	81031	01/31/2024	106331	EXPANSION SCADA		59649	0.00	0.00	0.00	1380.00	-20369.99
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	9372.57	
SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	9372.57	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025315.000	WW TREATMENT TESTING	0.00	216.65	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		681 HACH COMPANY	02/08/2024	80931	01/11/2024	13879007	PH BUFFERS		59532	0.00	0.00	0.00	161.00	-1737.06
A		681 HACH COMPANY	02/21/2024	81014	02/09/2024	13916315	PHOSPHORUS TEST		59629	0.00	0.00	0.00	55.65	-1792.71
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	216.65	
SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	216.65	

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	4040.22	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		206 U S POST OFFICE	02/01/2024	59474	02/01/2024	21957P	POSTAGE MONTHLY BILL		59474	0.00	0.00	0.00	2016.35	-3030.66
A		206 U S POST OFFICE	02/29/2024	59723	02/29/2024	2204	POSTAGE		59723	0.00	0.00	0.00	2023.87	-5054.53
Appropriation # 6201025321.000 Sub-Total										0.00	0.00	0.00	4040.22	

SubTotal Appropriation 6201025321.000										0.00	0.00	0.00	4040.22	
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****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	WW CREDIT ON ACCT	0.00	53.03	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		99999 PAMELA WHELAN	02/01/2024	80869	01/26/2023	129183	CLOSED ACCOUNT		59438	0.00	0.00	0.00	25.53	-25.53
A		99999 MISTY SIFERS	02/01/2024	80870	01/26/2024	131278	REFUND OF 1/2 ADMIN FEE		59439	0.00	0.00	0.00	27.50	-53.03
Appropriation # 6201025322.000 Sub-Total										0.00	0.00	0.00	53.03	

SubTotal Appropriation 6201025322.000										0.00	0.00	0.00	53.03	
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****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	43412.94	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	02/01/2024	80864	01/30/2024	25123040	GLENWOOD FARMS LIFT		59432	0.00	0.00	0.00	224.91	-38965.92
A		186 AT&T	02/01/2024	80866	01/19/2024	3463616802	ROUTERS		59434	0.00	0.00	0.00	39.21	-39005.13
A		186 AT&T	02/01/2024	80867	01/19/2024	3473616800	BUSINESS MONTHLY		59435	0.00	0.00	0.00	248.01	-39253.14
A		34 CLARK COUNTY REMC	02/01/2024	80875	01/22/2024	1609	701 BEAN ROAD		59444	0.00	0.00	0.00	1503.48	-40756.62
A		34 CLARK COUNTY REMC	02/01/2024	80876	01/29/2024	102	LIFT STATION WW		59445	0.00	0.00	0.00	7296.18	-48052.80
A		252 VERIZON WIRELESS	02/01/2024	80879	01/10/2024	9953842620	VERIZON MONTHLY		59448	0.00	0.00	0.00	2202.65	-50255.45
A		152 MICHELLE MILLER	02/01/2024	59453	/ /		Monthly Cell Phone		59453	0.00	0.00	0.00	25.00	-50280.45
A		220 ROBIN JONES	02/01/2024	59454	/ /		Monthly Cell Phone		59454	0.00	0.00	0.00	25.00	-50305.45
A		262 MICHELLE D MEDCALF	02/01/2024	59456	/ /		Monthly Cell Phone		59456	0.00	0.00	0.00	25.00	-50330.45
A		10 SELLERSBURG SEWER & WATER	02/06/2024	80885	01/26/2024	104266	701 BEAN ROAD		59475	0.00	0.00	0.00	337.62	-50668.07
A		468 CHARTER COMMUNICATIONS	02/15/2024	80976	02/01/2024	212379801020124	INTERNET SERVICES,		59590	0.00	0.00	0.00	197.10	-50865.17
A		468 CHARTER COMMUNICATIONS	02/15/2024	80976	02/01/2024	212379801020124	BUSINESS WIFI,		59590	0.00	0.00	0.00	52.66	-50917.83
A		34 CLARK COUNTY REMC	02/15/2024	80980	02/08/2024	25123042	701 BEAN ROAD		59594	0.00	0.00	0.00	22192.65	-73110.48
A		3 DUKE ENERGY	02/15/2024	80981	02/05/2024	9300 0002 5880	WW LIFT STATIONS		59595	0.00	0.00	0.00	6443.39	-79553.87
A		219 RURAL MEMBERSHIP WATER CORP	02/15/2024	80986	02/14/2024	5210009	FEB METER READINGS		59600	0.00	0.00	0.00	217.00	-79770.87
A		51 AT&T	02/21/2024	81039	02/07/2024	812 246 2960 044 2	WATERS OF MILAN		59657	0.00	0.00	0.00	326.52	-80097.39
A		51 AT&T	02/21/2024	81040	02/07/2024	81224603412734	CENTREX ACCOUNT		59658	0.00	0.00	0.00	1070.22	-81167.61

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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	51	AT&T	02/21/2024	81041	02/07/2024	812 246 0480009	SS PLANT		59659	0.00	0.00	0.00	150.57	-81318.18
A	252	VERIZON WIRELESS	02/21/2024	81043	02/21/2024	9956306540	WW PORTION VERIZON		59661	0.00	0.00	0.00	513.07	-81831.25
A	51	AT&T	02/23/2024	81051	02/07/2024	812246038602	SEWER LIFT STATION		59677	0.00	0.00	0.00	322.70	-82153.95
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	43412.94	
SubTotal Appropriation 6201025323.000										0.00	0.00	0.00	43412.94	

**Appropriation 6201025343.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	WW CHARGES FOR SERVICES	0.00	28956.92	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	205	INDIANA DEPT OF ENVIRONMENTAL MGMT	02/01/2024	80877	01/12/2024	000364440	ANNUAL FEES WWTP		59446	0.00	0.00	0.00	11030.00	-32109.89
A	487	BECKNER ELECTRIC LLC	02/08/2024	80909	01/26/2024	RB164-1	VILLAS OF GREENWOOD		59501	0.00	0.00	0.00	326.00	-32435.89
A	87	CULLIGAN WATER SYSTEMS	02/08/2024	80918	01/31/2024	1122362	MONTHLY RENTAL		59518	0.00	0.00	0.00	36.00	-32471.89
A	117	DELTA SERVICES LLC	02/08/2024	80920	01/18/2024	119733	GRIT BUILDING HEATER		59520	0.00	0.00	0.00	3571.00	-36042.89
A	221	GRIPP INCORPORATED	02/08/2024	80930	01/23/2024	6251	SERVICE CALL MANHOLE		59531	0.00	0.00	0.00	600.00	-36642.89
A	88	NGT CORPORATION DBA COVERALL	02/08/2024	80944	02/01/2024	7170150869	CLEANING SERVICE		59545	0.00	0.00	0.00	250.00	-36892.89
A	180	SPENCER MACHINE & TOOL CO, INC	02/08/2024	80953	01/18/2024	28882	REPAIR FIBERGLASS BASE		59558	0.00	0.00	0.00	1252.64	-38145.53
A	23	UNIFIRST CORPORATION	02/08/2024	80963	01/31/2024	1310134379	RAGS AND RUGS		59568	0.00	0.00	0.00	93.40	-38238.93
A	23	UNIFIRST CORPORATION	02/08/2024	80963	01/24/2024	1310132706	RAGS AND RUGS		59568	0.00	0.00	0.00	93.40	-38332.33
A	23	UNIFIRST CORPORATION	02/08/2024	80963	01/17/2024	1310131038	RAGS AND RUGS		59568	0.00	0.00	0.00	93.40	-38425.73
A	79	INDEPENDENT PIPING SERVICES LLC	02/09/2024	80971	02/06/2024	5474	WWTP BACKFLOW		59577	0.00	0.00	0.00	520.00	-38945.73
A	197	TEKNON CONTROLS	02/09/2024	80973	02/02/2024	2357	SCADA SUPPORT		59579	0.00	0.00	0.00	1020.00	-39965.73
A	23	UNIFIRST CORPORATION	02/09/2024	80975	02/07/2024	1310135988	RAGS AND RUGS		59581	0.00	0.00	0.00	96.99	-40062.72
A	38	JACOBI TOOMBS & LANZ INC	02/15/2024	80983	01/31/2024	24-0047	IVY TECH PUMP STATION		59597	0.00	0.00	0.00	2737.50	-42800.22
A	487	BECKNER ELECTRIC LLC	02/21/2024	81006	02/13/2024	RB110-1	FLOW METER REPAIR		59621	0.00	0.00	0.00	3735.00	-46535.22
A	487	BECKNER ELECTRIC LLC	02/21/2024	81006	12/26/2023	RB151-1	TROUBLESHOOTING		59621	0.00	0.00	0.00	1437.00	-47972.22
A	487	BECKNER ELECTRIC LLC	02/21/2024	81006	12/26/2023	RB134-1	AIRPORT LIFT STATION		59621	0.00	0.00	0.00	411.00	-48383.22
A	487	BECKNER ELECTRIC LLC	02/21/2024	81006	11/03/2023	RB123-1	GENERATOR TESTING		59621	0.00	0.00	0.00	326.00	-48709.22

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	108	HAMHED LLC	02/21/2024	81012	02/12/2024	29037	2024 RECYLING CURBSIDE		59627	0.00	0.00	0.00	58.34	-48767.56
A	447	IUPPS	02/21/2024	81018	02/12/2024	113314	LOATES JANUARY 2024		59633	0.00	0.00	0.00	171.95	-48939.51
A	82	M&M OFFICE PRODUCTS	02/21/2024	81024	01/24/2024	72686	COPIER MAINT		59641	0.00	0.00	0.00	903.32	-49842.83v
A	23	UNIFIRST CORPORATION	02/21/2024	81036	02/14/2024	1310137583	RAGS AND RUGS		59654	0.00	0.00	0.00	96.99	-49939.82
A	82	M&M OFFICE PRODUCTS	02/21/2024	81024	01/24/2024	72686	COPIER MAINT		59641	0.00	0.00	0.00	-903.32	-49036.50v
A	82	M&M OFFICE PRODUCTS	02/22/2024	81045	01/24/2024	72686	COPIER MAINT		59671	0.00	0.00	0.00	903.32	-49939.82
A	23	UNIFIRST CORPORATION	02/23/2024	81059	02/21/2024	1310139131	RAGS AND RUGS		59685	0.00	0.00	0.00	96.99	-50036.81
Appropriation # 6201025343.000 Sub-Total										0.00	0.00	0.00	28956.92	

SubTotal Appropriation 6201025343.000										0.00	0.00	0.00	28956.92	
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**Appropriation 6201025345.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025345.000	WW TRAINING & SEMINARS	0.00	207.00	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	02/01/2024	80878	12/27/2023	71976	CD TESTING		59447	0.00	0.00	0.00	207.00	-806.96
Appropriation # 6201025345.000 Sub-Total										0.00	0.00	0.00	207.00	

SubTotal Appropriation 6201025345.000										0.00	0.00	0.00	207.00	
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**Appropriation 6201025354.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025354.000	WW EQUIPMENT REPAIRS	0.00	16735.02	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	91	AIR HYDRO POWER	02/08/2024	80912	01/24/2024	21546686	VAC HOSE REPLACEMENT		59512	0.00	0.00	0.00	67.96	-212.42
A	199	CUMMINS SALES AND SERVICE	02/08/2024	80919	01/31/2024	S1-71581	WWTP TRANSFER		59519	0.00	0.00	0.00	12716.11	-12928.53
A	199	CUMMINS SALES AND SERVICE	02/08/2024	80919	01/31/2024	S1-71589	GENERATOR BATTERY		59519	0.00	0.00	0.00	648.83	-13577.36
A	499	EAC ENTERPRISES LLC	02/08/2024	80922	12/21/2023	4879	FENCE KEYPAD		59522	0.00	0.00	0.00	1209.00	-14786.36
A	313	SPRIGLER DOOR SERVICE	02/08/2024	80954	01/12/2024	50087-IN	REPAIR GARAGE DOOR		59559	0.00	0.00	0.00	1340.00	-16126.36
A	253	USA BLUE BOOK	02/08/2024	80964	01/11/2024	INV00243898	REPLACEMENT GASKETS		59569	0.00	0.00	0.00	43.47	-16169.83
A	299	IBS OF BLUEGRASS STATE	02/21/2024	81015	11/08/2023	241698	GENERATOR BATTERY		59630	0.00	0.00	0.00	133.95	-16303.78
A	301	JACOBI SALES	02/23/2024	81055	02/14/2024	HC09449	KUBOTA SERVICES		59681	0.00	0.00	0.00	586.49	-16890.27
A	301	JACOBI SALES	02/23/2024	81055	02/14/2024	HC09457	KUBOTA SERVICES		59681	0.00	0.00	0.00	29.51	-16919.78

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		301 JACOBI SALES	02/23/2024	81055	02/20/2024	HC09499	CREDIT		59681	0.00	0.00	0.00	-40.30	-16879.48
Appropriation # 6201025354.000 Sub-Total										0.00	0.00	0.00	16735.02	

SubTotal Appropriation 6201025354.000										0.00	0.00	0.00	16735.02	
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****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	1477.26	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	02/08/2024	80905	01/26/2024	4538434409	OIL CHANGE		59497	0.00	0.00	0.00	61.96	-328.44
A		682 BAUER BUILT TIRE	02/08/2024	80906	02/01/2024	536042978	JB TIRES		59498	0.00	0.00	0.00	791.28	-1119.72
A		299 IBS OF BLUEGRASS STATE	02/08/2024	80933	01/23/2024	242663	BATTERY CCTV TRUCK		59534	0.00	0.00	0.00	145.95	-1265.67
A		299 IBS OF BLUEGRASS STATE	02/08/2024	80933	01/18/2024	242592	BATTERY KUBOTA		59534	0.00	0.00	0.00	145.95	-1411.62
A		61 JIM ONEAL FORD INC	02/08/2024	80938	01/22/2024	6193162	DIESEL ENGINE		59539	0.00	0.00	0.00	115.00	-1526.62
A		61 JIM ONEAL FORD INC	02/08/2024	80938	09/09/2023	6189444	SERVICE		59539	0.00	0.00	0.00	97.93	-1624.55
A		63 AUTO ZONE	02/21/2024	81004	02/15/2024	4538445171	OIL CHANGE		59619	0.00	0.00	0.00	61.76	-1686.31
A		63 AUTO ZONE	02/21/2024	81004	02/08/2024	4538441433	OIL CHANGE		59619	0.00	0.00	0.00	57.43	-1743.74
Appropriation # 6201025360.000 Sub-Total										0.00	0.00	0.00	1477.26	

SubTotal Appropriation 6201025360.000										0.00	0.00	0.00	1477.26	
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****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	33047.13	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		374 BBC PUMP AND EQUIPMENT COMPANY	02/08/2024	80908	01/22/2024	30084050	REPLACEMENT BATTERY		59500	0.00	0.00	0.00	66.35	-48675.49
A		117 DELTA SERVICES LLC	02/08/2024	80920	01/18/2024	119734	TROUBLESHOOTING LS		59520	0.00	0.00	0.00	645.00	-49320.49
A		113 STRAEFFER PUMP & SUPPLY	02/08/2024	80956	12/20/2023	40467	REPAIRED PUMP AND		59561	0.00	0.00	0.00	26359.78	-75680.27
A		113 STRAEFFER PUMP & SUPPLY	02/08/2024	80956	01/18/2024	40649	WILLOWS LS SERVICE		59561	0.00	0.00	0.00	2025.00	-77705.27
A		113 STRAEFFER PUMP & SUPPLY	02/08/2024	80956	01/16/2024	40619	BATES LIFT STATION		59561	0.00	0.00	0.00	720.00	-78425.27
A		113 STRAEFFER PUMP & SUPPLY	02/08/2024	80956	01/16/2024	40614	AIRPORT/FIREHOUSE		59561	0.00	0.00	0.00	3231.00	-81656.27
Appropriation # 6201025362.000 Sub-Total										0.00	0.00	0.00	33047.13	

SubTotal Appropriation 6201025362.000										0.00	0.00	0.00	33047.13	
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****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	385.31	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	02/23/2024	81050 02/15/2024	3560	CLARK COUNTY		59676	0.00	0.00	0.00	10.31	-10.31
A	71 JP MORGAN CHASE BANK NA	02/23/2024	81050 02/15/2024	8495	RECORDERS OFFICE LIEN		59676	0.00	0.00	0.00	375.00	-385.31
Appropriation # 6201025365.000 Sub-Total								0.00	0.00	0.00	385.31	
SubTotal Appropriation 6201025365.000								0.00	0.00	0.00	385.31	

****Appropriation 6201025391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025391.000	WW SUBSCRIPTIONS & DUES	0.00	1099.33	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	207 AIM	02/21/2024	80992 02/20/2024	103662	2024 DUES AIM		59607	0.00	0.00	0.00	1099.33	-1099.33v
A	207 AIM	02/21/2024	80992 02/20/2024	103662	2024 DUES AIM		59607	0.00	0.00	0.00	-1099.33	0.00v
A	207 AIM	02/21/2024	81044 02/20/2024	103662	2024 DUES AIM		59662	0.00	0.00	0.00	1099.33	-1099.33
Appropriation # 6201025391.000 Sub-Total								0.00	0.00	0.00	1099.33	
SubTotal Appropriation 6201025391.000								0.00	0.00	0.00	1099.33	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	26148.28	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	284 ECOTECH	02/08/2024	80924 01/19/2024	1581233	SLUDGE HAULING		59524	0.00	0.00	0.00	6580.00	-11371.60
A	284 ECOTECH	02/08/2024	80924 01/05/2024	1580745	SLUDGE HAULING		59524	0.00	0.00	0.00	8450.00	-19821.60
A	265 GOTTA GO	02/08/2024	80929 09/28/2023	0000102029	GARBAGE SWITCH OUT		59530	0.00	0.00	0.00	724.98	-20546.58
A	284 ECOTECH	02/09/2024	80970 02/01/2024	1583707	GRIT DUMPSTER		59576	0.00	0.00	0.00	153.30	-20699.88
A	284 ECOTECH	02/09/2024	80970 02/08/2024	1587529	SLUDGE HAULING		59576	0.00	0.00	0.00	10240.00	-30939.88
Appropriation # 6201025396.000 Sub-Total								0.00	0.00	0.00	26148.28	
SubTotal Appropriation 6201025396.000								0.00	0.00	0.00	26148.28	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	49048.28	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	121	BIO CHEM INC	02/08/2024	80913	01/25/2024	24978	SCREWPRESS POLYMER		59513	0.00	0.00	0.00	10442.40	-70458.36
A	121	BIO CHEM INC	02/08/2024	80913	01/25/2024	25016	LIFT STATION ODOR		59513	0.00	0.00	0.00	5951.38	-76409.74
A	121	BIO CHEM INC	02/08/2024	80913	01/12/2024	24926	CHEMICALS		59513	0.00	0.00	0.00	8489.20	-84898.94
A	121	BIO CHEM INC	02/09/2024	80969	02/01/2024	25023	ODOR CONTROL		59575	0.00	0.00	0.00	5943.99	-90842.93
A	121	BIO CHEM INC	02/21/2024	81008	02/09/2024	25087	LIFT STATION ODOR		59623	0.00	0.00	0.00	1827.50	-92670.43
A	121	BIO CHEM INC	02/23/2024	81053	02/15/2024	25094	ODOR CONTROL LIFT		59679	0.00	0.00	0.00	5579.01	-98249.44
A	121	BIO CHEM INC	02/23/2024	81053	02/15/2024	25053	CHEMICALS		59679	0.00	0.00	0.00	10814.80	-109064.24
Appropriation # 6201025397.000 Sub-Total									0.00	0.00	0.00	0.00	49048.28	

SubTotal Appropriation 6201025397.000 0.00 0.00 0.00 49048.28

****Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	135300.00	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	126	THE BANK OF NEW YORK MELLON	02/15/2024	59507	/ /		2021 SRF B&I MONTHLY		59507	0.00	0.00	0.00	135300.00	-270700.00
Appropriation # 6201025490.000 Sub-Total									0.00	0.00	0.00	0.00	135300.00	

SubTotal Appropriation 6201025490.000 0.00 0.00 0.00 135300.00

****Appropriation 6201025590.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	126	THE BANK OF NEW YORK MELLON	02/15/2024	59507	/ /		2021 SRF DEBT RESERVE		59507	0.00	0.00	0.00	25068.00	-50136.00
Appropriation # 6201025590.000 Sub-Total									0.00	0.00	0.00	0.00	25068.00	

SubTotal Appropriation 6201025590.000 0.00 0.00 0.00 25068.00

SubTotal Fund Number 6201 0.00 0.00 0.00 458490.52

****Fund Number 6204**

****Appropriation 6204000441.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6204000441.015	2021 SRF CONSTRUCTION	0.00	0.19	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		429 PACE CONTRACTING	02/29/2024	59332	12/28/2023	30	WWTP REHAB &		59332	0.00	0.00	0.00	-482511.81	0.00v
A		429 PACE CONTRACTING	02/01/2024	59839	12/28/2023	30	WWTP REHAB &		59839	0.00	0.00	0.00	482512.00	-482512.00
Appropriation # 6204000441.015 Sub-Total										0.00	0.00	0.00	0.19	

SubTotal Appropriation 6204000441.015 0.00 0.00 0.00 0.19

SubTotal Fund Number 6204 0.00 0.00 0.00 0.19

****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	3880.80	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		322 ADP INC	02/09/2024	59583	02/02/2024	653496175	MONTHLY PAYROLL		59583	0.00	0.00	0.00	5.22	46190.81
A		49 PAYROLL FUND	02/29/2024	59701	02/29/2024		MPP GROSS PAYROLL		59701	0.00	0.00	0.00	3859.86	42330.95
A		322 ADP INC	02/21/2024	59774	02/14/2024	654102305	2023 1099R's		59774	0.00	0.00	0.00	15.72	42315.23
Appropriation # 8802000381.000 Sub-Total										0.00	0.00	0.00	3880.80	

SubTotal Appropriation 8802000381.000 0.00 0.00 0.00 3880.80

SubTotal Fund Number 8802 0.00 0.00 0.00 3880.80

****Fund Number 8977**

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	245424.62	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		386 ADP INC DIRECT DEPOSIT	02/09/2024	59470	02/09/2024		DIRECT DEPOSIT		59470	0.00	0.00	0.00	136630.61	-398637.00
A		386 ADP INC DIRECT DEPOSIT	02/23/2024	59667	02/23/2024		DIRECT DEPOSIT		59667	0.00	0.00	0.00	105259.83	-503896.83
A		391 ADP MPP PAYROLL	02/29/2024	59700	02/29/2024		MPP DIRECT DEPOSIT		59700	0.00	0.00	0.00	3534.18	-507431.01
Appropriation # 8977000702.000 Sub-Total										0.00	0.00	0.00	245424.62	

SubTotal Appropriation 8977000702.000 0.00 0.00 0.00 245424.62

SubTotal Fund Number 8977 0.00 0.00 0.00 245424.62

****Fund Number 8978**

****Appropriation 8978000731.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8978000731.000	PAYROLL FEDERAL W/H	0.00	31087.28	0.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		378 ADP INC TAXES	02/09/2024	59466	02/09/2024		FEDERAL 941		59466	0.00	0.00	0.00	17328.94	-51454.82
A		378 ADP INC TAXES	02/23/2024	59663	/ /		FEDERAL 941		59663	0.00	0.00	0.00	13615.68	-65070.50
A		391 ADP MPP PAYROLL	02/29/2024	59700	02/29/2024		MPP FEDERAL W/H		59700	0.00	0.00	0.00	142.66	-65213.16
Appropriation # 8978000731.000 Sub-Total										0.00	0.00	0.00	31087.28	
SubTotal Appropriation 8978000731.000										0.00	0.00	0.00	31087.28	
SubTotal Fund Number 8978										0.00	0.00	0.00	31087.28	

**Fund Number 8979

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	23551.98	0.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		378 ADP INC TAXES	02/09/2024	59466	02/09/2024		SOCIAL SECURITY EE		59466	0.00	0.00	0.00	6315.60	-32279.25
A		378 ADP INC TAXES	02/09/2024	59466	02/09/2024		SOCIAL SECURITY ER		59466	0.00	0.00	0.00	6315.65	-38594.90
A		378 ADP INC TAXES	02/23/2024	59663	/ /		SOCIAL SECURITY EE		59663	0.00	0.00	0.00	5460.38	-44055.28
A		378 ADP INC TAXES	02/23/2024	59663	/ /		SOCIAL SECURITY ER		59663	0.00	0.00	0.00	5460.35	-49515.63
Appropriation # 8979000732.000 Sub-Total										0.00	0.00	0.00	23551.98	
SubTotal Appropriation 8979000732.000										0.00	0.00	0.00	23551.98	
SubTotal Fund Number 8979										0.00	0.00	0.00	23551.98	

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8980000733.000	PAYROLL MEDICARE	0.00	9081.24	0.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		378 ADP INC TAXES	02/09/2024	59466	02/09/2024		MEDICARE EE		59466	0.00	0.00	0.00	2553.73	-12271.03
A		378 ADP INC TAXES	02/09/2024	59466	02/09/2024		MEDICARE ER		59466	0.00	0.00	0.00	2553.77	-14824.80
A		378 ADP INC TAXES	02/23/2024	59663	/ /		MEDICARE EE		59663	0.00	0.00	0.00	1986.86	-16811.66
A		378 ADP INC TAXES	02/23/2024	59663	/ /		MEDICARE ER		59663	0.00	0.00	0.00	1986.88	-18798.54
Appropriation # 8980000733.000 Sub-Total										0.00	0.00	0.00	9081.24	
SubTotal Appropriation 8980000733.000										0.00	0.00	0.00	9081.24	
SubTotal Fund Number 8980										0.00	0.00	0.00	9081.24	

**Fund Number 8981

Appropriation Detail History

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****Appropriation 8981000734.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8981000734.000	PAYROLL STATE W/H	0.00	9102.78	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378 ADP INC TAXES	02/09/2024	59466 02/09/2024		STATE INCOME TAX		59466	0.00	0.00	0.00	4853.43	-14721.39
A	378 ADP INC TAXES	02/23/2024	59663 / /		STATE INCOME TAX		59663	0.00	0.00	0.00	4131.62	-18853.01
A	391 ADP MPP PAYROLL	02/29/2024	59700 02/29/2024		MPP STATE W/H		59700	0.00	0.00	0.00	117.73	-18970.74
Appropriation # 8981000734.000 Sub-Total								0.00	0.00	0.00	9102.78	
SubTotal Appropriation 8981000734.000								0.00	0.00	0.00	9102.78	
SubTotal Fund Number 8981								0.00	0.00	0.00	9102.78	

****Fund Number 8982**

****Appropriation 8982000735.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8982000735.000	PAYROLL COUNTY W/H	0.00	5601.30	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378 ADP INC TAXES	02/09/2024	59466 02/09/2024		LOCAL INCOME TAX		59466	0.00	0.00	0.00	2970.76	-9102.40
A	378 ADP INC TAXES	02/23/2024	59663 / /		LOCAL INCOME TAX		59663	0.00	0.00	0.00	2565.25	-11667.65
A	391 ADP MPP PAYROLL	02/29/2024	59700 02/29/2024		MPP COUNTY W/H		59700	0.00	0.00	0.00	65.29	-11732.94
Appropriation # 8982000735.000 Sub-Total								0.00	0.00	0.00	5601.30	
SubTotal Appropriation 8982000735.000								0.00	0.00	0.00	5601.30	
SubTotal Fund Number 8982								0.00	0.00	0.00	5601.30	

****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	3176.45	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47 INPRS 1977 FUND	02/09/2024	59471 02/09/2024	7814100	EMPLOYEE PORTION		59471	0.00	0.00	0.00	1631.15	-4893.45
A	47 INPRS 1977 FUND	02/23/2024	59668 02/23/2024	7814100	EMPLOYEE PORTION		59668	0.00	0.00	0.00	1545.30	-6438.75
Appropriation # 8983000737.000 Sub-Total								0.00	0.00	0.00	3176.45	
SubTotal Appropriation 8983000737.000								0.00	0.00	0.00	3176.45	
SubTotal Fund Number 8983								0.00	0.00	0.00	3176.45	

****Fund Number 8984**

****Appropriation 8984000750.000**

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8984000750.000	PAYROLL HEALTH INS	0.00	29181.06	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	35 UNITED HEALTHCARE	02/01/2024	59418 01/26/2024	599142576212	EMPLOYEE PORTION		59418	0.00	0.00	0.00	21543.52	-21543.52v
A	35 UNITED HEALTHCARE	02/01/2024	59418 01/26/2024	599142576212	EMPLOYEE PORTION		59418	0.00	0.00	0.00	-21543.52	0.00v
A	35 UNITED HEALTHCARE	02/07/2024	59553 01/26/2024	599142576212	EMPLOYEE PORTION		59553	0.00	0.00	0.00	21543.52	-21543.52
A	35 UNITED HEALTHCARE	02/29/2024	59686 02/14/2024	599147007012	EMPLOYEE PORTION		59686	0.00	0.00	0.00	7637.54	-29181.06
Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	29181.06	
SubTotal Appropriation 8984000750.000								0.00	0.00	0.00	29181.06	
SubTotal Fund Number 8984								0.00	0.00	0.00	29181.06	
**Fund Number 8986												
**Appropriation 8986000754.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8986000754.000	PAYROLL VOL LIFE	0.00	2370.86	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	35 UNITED HEALTHCARE	02/01/2024	59418 01/26/2024	599142576212	EMPLOYEE PORTION		59418	0.00	0.00	0.00	2753.45	-2753.45v
A	35 UNITED HEALTHCARE	02/01/2024	59418 01/26/2024	599142576212	EMPLOYEE PORTION		59418	0.00	0.00	0.00	-2753.45	0.00v
A	35 UNITED HEALTHCARE	02/07/2024	59553 01/26/2024	599142576212	EMPLOYEE PORTION		59553	0.00	0.00	0.00	1567.08	-1567.08
A	35 UNITED HEALTHCARE	02/29/2024	59686 02/14/2024		EMPLOYEE PORTION		59686	0.00	0.00	0.00	803.78	-2370.86
Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	2370.86	
SubTotal Appropriation 8986000754.000								0.00	0.00	0.00	2370.86	
SubTotal Fund Number 8986								0.00	0.00	0.00	2370.86	
**Fund Number 8987												
**Appropriation 8987000755.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8987000755.000	PAYROLL VISION INS	0.00	2125.02	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	35 UNITED HEALTHCARE	02/01/2024	59418 01/26/2024	599142576212	EMPLOYEE PORTION		59418	0.00	0.00	0.00	1567.08	-1567.08v
A	35 UNITED HEALTHCARE	02/01/2024	59418 01/26/2024	599142576212	EMPLOYEE PORTION		59418	0.00	0.00	0.00	-1567.08	0.00v
A	35 UNITED HEALTHCARE	02/07/2024	59553 01/26/2024	599142576212	EMPLOYEE PORTION		59553	0.00	0.00	0.00	1594.22	-1594.22
A	35 UNITED HEALTHCARE	02/29/2024	59686 02/14/2024		EMPLOYEE PORTION		59686	0.00	0.00	0.00	530.80	-2125.02
Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	2125.02	
SubTotal Appropriation 8987000755.000								0.00	0.00	0.00	2125.02	
SubTotal Fund Number 8987								0.00	0.00	0.00	2125.02	

Installed by the TOWN OF SELLERSBURG-2015
Appropriation Detail History

****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	3209.94	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		599 JOHN HANCOCK	02/09/2024	59469	02/09/2024		DEF COMP 457 PLAN		59469	0.00	0.00	0.00	2292.51	-4853.44
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	02/23/2024	59666	02/23/2024		DEF COMP 457 PLAN		59666	0.00	0.00	0.00	917.43	-5770.87
		RETIREMENT SERVICES												
Appropriation # 8988000756.000 Sub-Total										0.00	0.00	0.00	3209.94	
SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	3209.94	
SubTotal Fund Number 8988										0.00	0.00	0.00	3209.94	

****Fund Number 8989**

****Appropriation 8989000757.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		599 JOHN HANCOCK	02/09/2024	59469	02/09/2024		457 LR		59469	0.00	0.00	0.00	100.00	-300.00
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	02/23/2024	59666	02/23/2024		457 LR		59666	0.00	0.00	0.00	100.00	-400.00
		RETIREMENT SERVICES												
Appropriation # 8989000757.000 Sub-Total										0.00	0.00	0.00	200.00	
SubTotal Appropriation 8989000757.000										0.00	0.00	0.00	200.00	
SubTotal Fund Number 8989										0.00	0.00	0.00	200.00	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1660.33	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		599 JOHN HANCOCK	02/09/2024	59469	02/09/2024		ROTH CONTRIBUTIONS		59469	0.00	0.00	0.00	830.72	-2465.43
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	02/23/2024	59666	02/23/2024		ROTH CONTRIBUTIONS		59666	0.00	0.00	0.00	829.61	-3295.04
		RETIREMENT SERVICES												
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	1660.33	

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SubTotal Appropriation 8990000758.000														
							0.00	0.00	0.00	1660.33				
SubTotal Fund Number 8990														
							0.00	0.00	0.00	1660.33				
**Fund Number 8991														
**Appropriation 8991000780.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8991000780.000	PAYROLL CHILD SUPPORT	0.00	452.00	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		382 ADP INC CHILD SUPPORT	02/09/2024	59467	02/09/2024		CHILD SUPPORT		59467	0.00	0.00	0.00	226.00	-678.00
A		382 ADP INC CHILD SUPPORT	02/23/2024	59664	02/23/2024		CHILD SUPPORT		59664	0.00	0.00	0.00	226.00	-904.00
Appropriation # 8991000780.000							Sub-Total			0.00	0.00	0.00	452.00	
SubTotal Appropriation 8991000780.000														
							0.00	0.00	0.00	452.00				
SubTotal Fund Number 8991														
							0.00	0.00	0.00	452.00				
**Fund Number 8992														
**Appropriation 8992000781.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	3354.06	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		378 ADP INC TAXES	02/09/2024	59466	02/09/2024		STATE UNEMPLOYMENT		59466	0.00	0.00	0.00	599.64	-3933.35
A		378 ADP INC TAXES	02/09/2024	59466	02/09/2024		FEDERAL		59466	0.00	0.00	0.00	415.14	-4348.49
A		285 TOWN OF SELLERSBURG	02/06/2024	59511	02/08/2024		FUTA & SUTA Transfer		59511	0.00	0.00	0.00	1951.66	-6300.15
A		378 ADP INC TAXES	02/23/2024	59663	/ /		STATE UNEMPLOYMENT		59663	0.00	0.00	0.00	315.96	-6616.11
A		378 ADP INC TAXES	02/23/2024	59663	/ /		FEDERAL		59663	0.00	0.00	0.00	71.66	-6687.77
Appropriation # 8992000781.000							Sub-Total			0.00	0.00	0.00	3354.06	
SubTotal Appropriation 8992000781.000														
							0.00	0.00	0.00	3354.06				
SubTotal Fund Number 8992														
							0.00	0.00	0.00	3354.06				
*** GRAND TOTAL ***														
							0.00	0.00	8.93	1609316.29				