

Appropriation Detail History

Date: 05/31/2024 10:50:34 AM

Posted Items

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All History

Posted Only In Balances

Check Date From 01/01/2024 Thru 01/31/2024

Grouped By Fund Number, Appropriation

Ordered By Appropriation

****Fund Number 1101**

****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	01/12/2024	59327	01/12/2024		CT SALARIES		59327	0.00	0.00	0.00	1867.74	78132.26
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		CT SALARIES		59427	0.00	0.00	0.00	1867.74	76264.52
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 1101002112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002112.000	CT LONGEVITY	0.00	4216.00	10000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		CT LONGEVITY		59327	0.00	0.00	0.00	4216.00	5784.00
Appropriation # 1101002112.000 Sub-Total										0.00	0.00	0.00	4216.00	

SubTotal Appropriation 1101002112.000

0.00 0.00 0.00 4216.00

****Appropriation 1101002125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002125.000	CT UNEMPLOYMENT	0.00	26.83	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		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		FUTA & SUTA		59427	0.00	0.00	0.00	26.83	973.17
Appropriation # 1101002125.000 Sub-Total										0.00	0.00	0.00	26.83	

SubTotal Appropriation 1101002125.000

0.00 0.00 0.00 26.83

****Appropriation 1101002211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002211.000	CT OFFICIAL RECORDS	0.00	15.00	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		37 INDIANA BUREAU OF MOTOR VEHICLES	01/08/2024	80776	01/08/2024		DUPLICATE TITLE		59303	0.00	0.00	0.00	15.00	4985.00
Appropriation # 1101002211.000 Sub-Total										0.00	0.00	0.00	15.00	

SubTotal Appropriation 1101002211.000										0.00	0.00	0.00	15.00	
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**Appropriation 1101002213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	231.69	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/02/2024	80693	12/05/2023	MICROSOFT	MICROSOFT		59212	0.00	0.00	0.00	20.01	4979.99
A		71 JP MORGAN CHASE BANK NA	01/02/2024	80693	12/14/2023	AMAZON	USB		59212	0.00	0.00	0.00	46.99	4933.00
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80844	12/13/2023	AMAZON	EXPANDING FILE		59390	0.00	0.00	0.00	128.90	4804.10
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80844	01/15/2024	TOPS	1099-NEC		59390	0.00	0.00	0.00	15.78	4788.32
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80844	01/05/2024	MICROSOFT	MICROSOFT		59390	0.00	0.00	0.00	20.01	4768.31
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	231.69	

SubTotal Appropriation 1101002213.000										0.00	0.00	0.00	231.69	
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**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	607.92	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		322 ADP INC	01/12/2024	59329	12/15/2023	649041052	PAYROLL PROCESSING		59329	0.00	0.00	0.00	402.17	24597.83
A		322 ADP INC	01/22/2024	59417	12/22/2023	649724844	PAYROLL PROCESSING		59417	0.00	0.00	0.00	36.73	24561.10
A		322 ADP INC	01/28/2024	59582	12/29/2023	650194033	PAYROLL PROCESSING		59582	0.00	0.00	0.00	169.02	24392.08
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	607.92	

SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	607.92	
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**Appropriation 1101002314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002314.000	CT CONSULTING SERVICES	0.00	400.66	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		227 ARCOM	01/01/2024	80637	12/04/2023	32435	TELEPHONE REPAIRS		59154	0.00	0.00	0.00	256.66	14743.34
A		58 C3 TECH	01/08/2024	80775	11/01/2023	85766	ANNUAL SPLASHTOP		59289	0.00	0.00	0.00	144.00	14599.34
Appropriation # 1101002314.000 Sub-Total										0.00	0.00	0.00	400.66	

SubTotal Appropriation 1101002314.000 0.00 0.00 0.00 400.66

**Appropriation 1101002315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		507 CHASE BANK	01/02/2024	59690	01/27/2024	JANUARY 2024	POLICE CREDIT CARD		59690	0.00	0.00	0.00	6.95	993.05
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	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002321.000	CT POSTAGE	0.00	548.94	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80844	01/04/2024	USPS	ENVELOPES FOR BILLS		59390	0.00	0.00	0.00	548.94	1451.06
Appropriation # 1101002321.000 Sub-Total										0.00	0.00	0.00	548.94	

SubTotal Appropriation 1101002321.000 0.00 0.00 0.00 548.94

**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	01/18/2024	80799	01/07/2024	134425801010724	INTERNET AND		59340	0.00	0.00	0.00	181.97	3818.03
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

**Appropriation 1101002361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	742.34	8000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		101 BARBARA JACKSON	01/01/2024	80677	01/01/2024	010104	CLEANING CT AREA		59194	0.00	0.00	0.00	300.00	7700.00
A		71 JP MORGAN CHASE BANK NA	01/02/2024	80693	12/12/2023	SAMS	CLEANING SUPPLIES		59212	0.00	0.00	0.00	52.75	7647.25
A		101 BARBARA JACKSON	01/18/2024	80809	01/17/2024	11724	CLEANING CT AREA		59353	0.00	0.00	0.00	300.00	7347.25
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80844	01/05/2024	AMAZON	LIGHT BULBS		59390	0.00	0.00	0.00	89.59	7257.66
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	742.34	

SubTotal Appropriation 1101002361.000										0.00	0.00	0.00	742.34	
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****Appropriation 1101002391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002391.000	CT DUES/SUBSCRIPTION	0.00	232.00	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		263 ILMCT	01/18/2024	80802	01/12/2024	DUES 2024	CLERK TREASURER M		59344	0.00	0.00	0.00	232.00	1768.00
Appropriation # 1101002391.000 Sub-Total										0.00	0.00	0.00	232.00	

SubTotal Appropriation 1101002391.000										0.00	0.00	0.00	232.00	
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****Appropriation 1101002441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002441.000	CT OFFICE EQUIPMENT	0.00	308.98	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80844	12/27/2023	SAM'S CLUB	SHREDDER, PRINTER		59390	0.00	0.00	0.00	308.98	4691.02
Appropriation # 1101002441.000 Sub-Total										0.00	0.00	0.00	308.98	

SubTotal Appropriation 1101002441.000										0.00	0.00	0.00	308.98	
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****Appropriation 1101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003111.000	TC SALARIES	0.00	3125.00	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		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		TC SALARIES		59327	0.00	0.00	0.00	3125.00	36875.00
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	
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****Appropriation 1101003112.000**

Appropriation Detail History

Date: 05/31/2024 10:50:34 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003112.000	TC ADMIN SALARIES	0.00	3368.08	90000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		TC ADMIN SALARIES		59327	0.00	0.00	0.00	2006.77	87993.23
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		TC EX SECRETARY		59427	0.00	0.00	0.00	1361.31	86631.92
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	3368.08	

SubTotal Appropriation 1101003112.000										0.00	0.00	0.00	3368.08	
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****Appropriation 1101003114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003114.000	TC ADMIN INSURANCE	0.00	329.00	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	EXPENDE AMOUNT	BALANCE
A		2 GARNER HEALTH TECHNOLOGY INC	01/31/2024	59586	02/02/2024	TOS1002	HRA FUNDING		59586	0.00	0.00	0.00	329.00	9671.00
Appropriation # 1101003114.000 Sub-Total										0.00	0.00	0.00	329.00	

SubTotal Appropriation 1101003114.000										0.00	0.00	0.00	329.00	
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****Appropriation 1101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003121.000	TC SOCIAL SECURITY	0.00	3669.46	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	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		SOCIAL SECURITY ER		59327	0.00	0.00	0.00	2322.39	147677.61
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		SOCIAL SECURITY ER		59427	0.00	0.00	0.00	1347.07	146330.54
Appropriation # 1101003121.000 Sub-Total										0.00	0.00	0.00	3669.46	

SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	3669.46	
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****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003122.000	TC MEDICARE	0.00	2416.65	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		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		MEDICARE ER		59327	0.00	0.00	0.00	1311.74	48688.26
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		MEDICARE ER		59427	0.00	0.00	0.00	1104.91	47583.35
Appropriation # 1101003122.000 Sub-Total										0.00	0.00	0.00	2416.65	

SubTotal Appropriation 1101003122.000										0.00	0.00	0.00	2416.65	
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****Appropriation 1101003211.000**

Appropriation Detail History

Date: 05/31/2024 10:50:34 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003211.000	DNU TC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		78 MENARDS	01/01/2024	80662	12/20/2023	77239	AIR FRESHNER		59179	0.00	0.00	0.00	10.96	-10.96v
A		588 PC LUMBER AND HARDWARE	01/01/2024	80665	12/12/2023	76887	WATER		59182	0.00	0.00	0.00	5.88	-16.84v
A		588 PC LUMBER AND HARDWARE	01/01/2024	80665	12/12/2023	76887	WATER		59182	0.00	0.00	0.00	-5.88	-10.96v
A		78 MENARDS	01/02/2024	80705	12/12/2023	76887	WATER		59225	0.00	0.00	0.00	5.88	-16.84v
A		78 MENARDS	01/01/2024	80662	12/20/2023	77239	AIR FRESHNER		59179	0.00	0.00	0.00	-10.96	-5.88v
A		78 MENARDS	01/02/2024	80705	12/12/2023	76887	WATER		59225	0.00	0.00	0.00	-5.88	0.00v
Appropriation # 1101003211.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 1101003211.000										0.00	0.00	0.00	0.00	
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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	517.50	75000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		9 OHM ADVISORS	01/18/2024	80830	07/19/2023	65046	MS4 SUPPORT		59375	0.00	0.00	0.00	517.50	74482.50
Appropriation # 1101003314.000 Sub-Total										0.00	0.00	0.00	517.50	

SubTotal Appropriation 1101003314.000										0.00	0.00	0.00	517.50	
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****Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003316.000	TC TOWN ATTORNEY	0.00	2458.34	26000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		208 JACOB C ELDER	01/04/2024	59273	/ /		Monthly Town Attorney		59273	0.00	0.00	0.00	2458.34	23541.66
Appropriation # 1101003316.000 Sub-Total										0.00	0.00	0.00	2458.34	

SubTotal Appropriation 1101003316.000										0.00	0.00	0.00	2458.34	
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****Appropriation 1101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003341.000	TC INS OTHER THAN GROUP	0.00	23998.34	25000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:50:34 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		462 SHEPHERD INSURANCE LLC	01/01/2024	80670	10/27/2023	2841913	BOND,TOWN MANAGER C		59187	0.00	0.00	0.00	895.00	24105.00
A		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	127-617-272	COMMERCIAL INSURANCE		59230	0.00	0.00	0.00	19363.00	4742.00
A		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	843.00	3899.00
A		462 SHEPHERD INSURANCE LLC	01/23/2024	80845	01/02/2024	2943956	CYBER POLICY		59391	0.00	0.00	0.00	2897.34	1001.66
Appropriation # 1101003341.000 Sub-Total										0.00	0.00	0.00	23998.34	

SubTotal Appropriation 1101003341.000										0.00	0.00	0.00	23998.34	
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**Appropriation 1101003364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	173.30	20000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/01/2024	80636	11/15/2023	AMAZON	ARTIFICIAL PLANTS		59153	0.00	0.00	0.00	153.15	19846.85
A		588 PC LUMBER AND HARDWARE	01/01/2024	80668	12/11/2023	59694	KICKDOWN DOOR STOP		59185	0.00	0.00	0.00	9.19	19837.66
A		78 MENARDS	01/01/2024	80662	12/20/2023	77239	AIR FRESHNER		59179	0.00	0.00	0.00	10.96	19826.70
Appropriation # 1101003364.000 Sub-Total										0.00	0.00	0.00	173.30	

SubTotal Appropriation 1101003364.000										0.00	0.00	0.00	173.30	
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**Appropriation 1101003391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	1080.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		267 SIR LLC	01/12/2024	80788	01/01/2024	3577	ANNUAL SERVICE		59317	0.00	0.00	0.00	1080.00	1920.00
Appropriation # 1101003391.000 Sub-Total										0.00	0.00	0.00	1080.00	

SubTotal Appropriation 1101003391.000										0.00	0.00	0.00	1080.00	
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**Appropriation 1101003394.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	543.05	7000.00	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	01/04/2024	80767	12/10/2023	9951370118	VERIZON MONTHLY		59278	0.00	0.00	0.00	267.18	6732.82
A		71 JP MORGAN CHASE BANK NA	01/01/2024	80636	11/30/2023	AMAZON	PRINTER		59153	0.00	0.00	0.00	269.99	6462.83
A		78 MENARDS	01/02/2024	80705	12/12/2023	76887	WATER		59225	0.00	0.00	0.00	5.88	6456.95
Appropriation # 1101003394.000 Sub-Total										0.00	0.00	0.00	543.05	

SubTotal Appropriation 1101003394.000										0.00	0.00	0.00	543.05	
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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	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		379 THOMAS KENDRICK	01/04/2024	59277	1/1		Monthly Contract for Wildlife		59277	0.00	0.00	0.00	400.00	29600.00
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 1101003441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003441.000	DNU TC OFFICE/COMPUTER	0.00	0.00	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		71 JP MORGAN CHASE BANK NA	01/01/2024	80636	11/30/2023	AMAZON	PRINTER		59153	0.00	0.00	0.00	269.99	-269.99v
A		71 JP MORGAN CHASE BANK NA	01/01/2024	80636	11/30/2023	AMAZON	PRINTER		59153	0.00	0.00	0.00	-269.99	0.00v
Appropriation # 1101003441.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 1101003441.000										0.00	0.00	0.00	0.00	
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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	128042.54	1500000.00	0.00	0.00	-202.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			01/02/2024				TRANSFER			0.00	0.00	-202.00	0.00	1499798.00
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		PD OFFICER'S SALARIES		59327	0.00	0.00	0.00	67214.42	1432583.58
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		PD OFFICER'S SALARIES		59427	0.00	0.00	0.00	60828.12	1371755.46
Appropriation # 1101020111.000 Sub-Total										0.00	0.00	-202.00	128042.54	

SubTotal Appropriation 1101020111.000										0.00	0.00	-202.00	128042.54	
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****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020112.000	PD RECORDS CLERK SALARIES	0.00	4133.83	105000.00	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	01/12/2024	59327	01/12/2024		PD RECORDS CLERKS		59327	0.00	0.00	0.00	4133.83	100866.17
Appropriation # 1101020112.000 Sub-Total										0.00	0.00	0.00	4133.83	
SubTotal Appropriation 1101020112.000										0.00	0.00	0.00	4133.83	

****Appropriation 1101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020113.000	PD POLICE LONGEVITY	0.00	6200.00	104000.00	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	01/12/2024	59327	01/12/2024		PD OFFICERS LONGEVITY		59327	0.00	0.00	0.00	6200.00	97800.00
Appropriation # 1101020113.000 Sub-Total										0.00	0.00	0.00	6200.00	
SubTotal Appropriation 1101020113.000										0.00	0.00	0.00	6200.00	

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020123.000	PD RECORDS CLERK INPRS	0.00	1177.77	20000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		166 INPRS CIVIL	01/12/2024	59322	01/12/2024		INPRS		59322	0.00	0.00	0.00	587.00	19413.00
A		166 INPRS CIVIL	01/26/2024	59422	01/26/2024		INPRS		59422	0.00	0.00	0.00	590.77	18822.23
Appropriation # 1101020123.000 Sub-Total										0.00	0.00	0.00	1177.77	
SubTotal Appropriation 1101020123.000										0.00	0.00	0.00	1177.77	

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101020124.000	PD GROUP INSURANCE	0.00	4344.59	350000.00	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		464 HUMANA HRA FUNDING	01/03/2024	59280	01/03/2024		HRA FUNDING		59280	0.00	0.00	0.00	125.00	349875.00
A		464 HUMANA HRA FUNDING	01/09/2024	59328	01/09/2024		HRA FUNDING		59328	0.00	0.00	0.00	374.91	349500.09
A		464 HUMANA HRA FUNDING	01/16/2024	59331	01/16/2024		HRA FUNDING		59331	0.00	0.00	0.00	10.60	349489.49
A		2 GARNER HEALTH TECHNOLOGY INC	01/31/2024	59586	02/02/2024	TOS1002	HRA FUNDING		59586	0.00	0.00	0.00	2605.00	346884.49
A		162 DEARBORN NATIONAL LIFE INS	01/01/2024	59833	12/20/2023	F007360	SHORT/LONG TERM		59833	0.00	0.00	0.00	1229.08	345655.41
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	4344.59	

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SubTotal Appropriation 1101020124.000					0.00	0.00	0.00	4344.59
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****Appropriation 1101020125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020125.000	PD UNEMPLOYMENT	0.00	1259.21	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		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		PD UNEMPLOYMENT		59327	0.00	0.00	0.00	722.61	4277.39
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		FUTA & SUTA		59427	0.00	0.00	0.00	536.60	3740.79
Appropriation # 1101020125.000 Sub-Total										0.00	0.00	0.00	1259.21	

SubTotal Appropriation 1101020125.000					0.00	0.00	0.00	1259.21
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****Appropriation 1101020126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020126.000	PD WORKERS COMP	0.00	20202.00	20000.00	0.00	0.00	202.00	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			01/02/2024				TRANSFER			0.00	0.00	202.00	0.00	20202.00
A		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKER'S COMP INS.		59230	0.00	0.00	0.00	20202.00	0.00
Appropriation # 1101020126.000 Sub-Total										0.00	0.00	202.00	20202.00	

SubTotal Appropriation 1101020126.000					0.00	0.00	202.00	20202.00
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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	24031.20	325000.00	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		47 INPRS 1977 FUND	01/12/2024	59326	01/12/2024	7814100	TOWNS PORTION INPRS		59326	0.00	0.00	0.00	12015.60	312984.40
A		47 INPRS 1977 FUND	01/26/2024	59426	01/26/2024	7814100	TOWNS PORTION INPRS		59426	0.00	0.00	0.00	12015.60	300968.80
Appropriation # 1101020127.000 Sub-Total										0.00	0.00	0.00	24031.20	

SubTotal Appropriation 1101020127.000					0.00	0.00	0.00	24031.20
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****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	709.65	5000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	226	STAPLES BUSINESS CREDIT	01/01/2024	80640	12/19/2023	7621981410-0-1	SHREDDER FOR		59157	0.00	0.00	0.00	462.68	4537.32
A	226	STAPLES BUSINESS CREDIT	01/01/2024	80640	12/18/2023	7621981410-0-2	SHREDDER OIL		59157	0.00	0.00	0.00	9.30	4528.02
A	24	SUPERIOR PRINT	01/08/2024	80758	12/21/2023	53850	APPLICATIONS		59257	0.00	0.00	0.00	48.95	4479.07
A	226	STAPLES BUSINESS CREDIT	01/18/2024	80835	01/04/2024	762307-1434-0-1	OFFICE SUPPLIES PD		59380	0.00	0.00	0.00	188.72	4290.35
Appropriation # 1101020213.000 Sub-Total										0.00	0.00	0.00	709.65	

SubTotal Appropriation 1101020213.000									0.00	0.00	0.00		709.65	
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****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	120.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	426	CINTAS CORPORATION	01/01/2024	80651	12/15/2023	4177242127	MAT'S		59168	0.00	0.00	0.00	40.00	2960.00
A	426	CINTAS CORPORATION	01/08/2024	80742	12/29/2023	4178582827	MATS FOR POLICE		59240	0.00	0.00	0.00	40.00	2920.00
A	426	CINTAS CORPORATION	01/18/2024	80814	01/12/2024	4180107499	MATS		59358	0.00	0.00	0.00	40.00	2880.00
Appropriation # 1101020232.000 Sub-Total										0.00	0.00	0.00	120.00	

SubTotal Appropriation 1101020232.000									0.00	0.00	0.00		120.00	
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****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	104.50	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	24	SUPERIOR PRINT	01/01/2024	80673	12/06/2023	53285	FULKERSON BUSINESS		59190	0.00	0.00	0.00	39.50	9960.50
A	55	TOTAL ID SOLUTIONS INC	01/18/2024	80836	01/11/2024	45345	CLEAR OVERLAYS FOR		59381	0.00	0.00	0.00	65.00	9895.50
Appropriation # 1101020242.000 Sub-Total										0.00	0.00	0.00	104.50	

SubTotal Appropriation 1101020242.000									0.00	0.00	0.00		104.50	
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****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	832.00	10000.00	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	71	JP MORGAN CHASE BANK NA	01/01/2024	80639	12/15/2023	CROWNE PLAZA	CROWNE PLAZA		59156	0.00	0.00	0.00	432.00	9568.00
A	20	NORSE TACTICAL LLC	01/01/2024	80663	12/20/2023	IN-TPO1-012923	WILKERSON TACTICAL		59180	0.00	0.00	0.00	400.00	9168.00
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	832.00	

SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	832.00	
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****Appropriation 1101020315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	PD SERVICE CONTRACTS	0.00	11148.53	35000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	267	SIR LLC	01/08/2024	80757	01/01/2024	3574	ANNUAL VIDEO		59256	0.00	0.00	0.00	5172.00	29828.00
A	159	CYBERTEK	01/18/2024	80818	02/01/2023	CTM2300274	2023 EMAIL LICENSING		59363	0.00	0.00	0.00	3885.00	25943.00
A	82	M&M OFFICE PRODUCTS	01/18/2024	80826	12/26/2023	72186	2024 MAINTENANCE		59371	0.00	0.00	0.00	2091.53	23851.47
Appropriation # 1101020315.000 Sub-Total										0.00	0.00	0.00	11148.53	

SubTotal Appropriation 1101020315.000										0.00	0.00	0.00	11148.53	
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****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	19.04	1000.00	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	102	POLICE DEPT PETTY CASH	01/01/2024	80645	11/13/2023	US POST OFFICE	POSTAGE		59162	0.00	0.00	0.00	9.55	990.45
A	102	POLICE DEPT PETTY CASH	01/01/2024	80645	12/18/2023	US POST OFFICE	POSTAGE		59162	0.00	0.00	0.00	9.49	980.96
Appropriation # 1101020321.000 Sub-Total										0.00	0.00	0.00	19.04	

SubTotal Appropriation 1101020321.000										0.00	0.00	0.00	19.04	
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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	2369.76	40000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:50:34 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		163 MICHAEL VOELZ	01/04/2024	59268	//		Monthly Cell Phone		59268	0.00	0.00	0.00	50.00	39950.00
A		290 DONALD L ROSS JR	01/04/2024	59270	//		Monthly Cell Phone		59270	0.00	0.00	0.00	50.00	39900.00
A		344 ANDREW BEYERLE	01/04/2024	59274	//		CELL PHONE ALLOWANCE		59274	0.00	0.00	0.00	50.00	39850.00
A		363 SEAN DREES	01/04/2024	59275	//		CELL PHONE ALLOWANCE		59275	0.00	0.00	0.00	50.00	39800.00
A		252 VERIZON WIRELESS	01/18/2024	80796	01/01/2024	9953091353	OVERVIEW OF LINES		59337	0.00	0.00	0.00	742.36	39057.64
A		468 CHARTER COMMUNICATIONS	01/18/2024	80800	01/07/2024	1344257010107	FIBER INTERNET		59341	0.00	0.00	0.00	1099.00	37958.64
A		468 CHARTER COMMUNICATIONS	01/18/2024	80801	01/07/2024	1344258011072	BUSINESS VOICE TV		59342	0.00	0.00	0.00	298.39	37660.25
A		252 VERIZON WIRELESS	01/23/2024	80843	01/09/2024	9953779386	IPAD DATA PLAN		59389	0.00	0.00	0.00	30.01	37630.24
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	2369.76	

SubTotal Appropriation 1101020323.000										0.00	0.00	0.00	2369.76	
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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	42.83	6000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	01/01/2024	80645	11/09/2023	MARATHON	CASEY WILKERSON/FUEL		59162	0.00	0.00	0.00	12.83	5987.17
A		102 POLICE DEPT PETTY CASH	01/01/2024	80645	11/09/2023	SHELL	ANDREW BEYERLE		59162	0.00	0.00	0.00	15.00	5972.17
A		102 POLICE DEPT PETTY CASH	01/01/2024	80645	11/10/2023	MARATHON	ANDREW BEYERLE		59162	0.00	0.00	0.00	15.00	5957.17
Appropriation # 1101020325.000 Sub-Total										0.00	0.00	0.00	42.83	

SubTotal Appropriation 1101020325.000										0.00	0.00	0.00	42.83	
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**Appropriation 1101020341.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020341.000	PD INSURANCE OTHER THAN	0.00	34272.00	50000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	127-617-272	COMMERCIAL INSURANCE		59230	0.00	0.00	0.00	34272.00	15728.00
Appropriation # 1101020341.000 Sub-Total										0.00	0.00	0.00	34272.00	

SubTotal Appropriation 1101020341.000										0.00	0.00	0.00	34272.00	
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**Appropriation 1101020351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	539.81	15000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

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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		3 DUKE ENERGY	01/12/2024	80790	12/28/2023	9101 2045 6227	ELECTRIC		59319	0.00	0.00	0.00	539.81	14460.19
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	539.81	

SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	539.81	
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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	304.80	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		345 CENTERPOINT ENERGY	01/23/2024	80841	01/18/2024	02-600497572-5422763	HEAT/GAS		59387	0.00	0.00	0.00	304.80	7695.20
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	304.80	

SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	304.80	
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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	343.80	5000.00	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		10 SELLERSBURG SEWER & WATER	01/03/2024	80711	12/21/2023	129107	WATER & SEWER		59232	0.00	0.00	0.00	343.80	4656.20
Appropriation # 1101020353.000 Sub-Total										0.00	0.00	0.00	343.80	

SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	343.80	
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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	VEND#	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	01/01/2024	80642	01/01/2024	13392	CLEANING PD JANUARY		59159	0.00	0.00	0.00	600.00	14400.00
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**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	3003.90	50000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	61	JIM ONEAL FORD INC	01/01/2024	80641	12/21/2023	6192330	WAGNER OIL		59158	0.00	0.00	0.00	146.31	49853.69v
A	102	POLICE DEPT PETTY CASH	01/01/2024	80645	11/13/2023	O'REILLY	AIR FILTER		59162	0.00	0.00	0.00	18.27	49835.42
A	102	POLICE DEPT PETTY CASH	01/01/2024	80645	11/14/2023	O'REILLY	WIPER BLADES		59162	0.00	0.00	0.00	25.58	49809.84
A	102	POLICE DEPT PETTY CASH	01/01/2024	80645	12/05/2023	O'REILLY	WIPERS, HEADLIGHTS		59162	0.00	0.00	0.00	41.12	49768.72
A	102	POLICE DEPT PETTY CASH	01/01/2024	80645	12/05/2023	O'REILLY	ITEM RETURN		59162	0.00	0.00	0.00	-32.12	49800.84
A	102	POLICE DEPT PETTY CASH	01/01/2024	80645	12/12/2023	O'REILLY	HEADLIGHT		59162	0.00	0.00	0.00	37.18	49763.66
A	102	POLICE DEPT PETTY CASH	01/01/2024	80645	12/15/2023	O'REILLY	HEADLIGHT		59162	0.00	0.00	0.00	18.59	49745.07
A	61	JIM ONEAL FORD INC	01/01/2024	80641	12/20/2023	6192254	BEYERLE, COOLANT LEAK		59158	0.00	0.00	0.00	719.87	49025.20v
A	61	JIM ONEAL FORD INC	01/01/2024	80641	12/18/2023	6192209	FULKERSON COOLANT		59158	0.00	0.00	0.00	414.10	48611.10v
A	61	JIM ONEAL FORD INC	01/01/2024	80641	12/12/2023	6192035	BAKER, FREON REFILL		59158	0.00	0.00	0.00	333.32	48277.78v
A	61	JIM ONEAL FORD INC	01/01/2024	80641	12/07/2023	6191891	FULKERSON RADIATOR		59158	0.00	0.00	0.00	869.80	47407.98v
A	66	COYLE CHEVROLET BUICK GMC	01/02/2024	80706	12/04/2023	5095458	WHEEL LOCK KEY		59226	0.00	0.00	0.00	36.40	47371.58
A	61	JIM ONEAL FORD INC	01/12/2024	80641	12/21/2023	6192330	WAGNER OIL		59158	0.00	0.00	0.00	-146.31	47517.89v
A	61	JIM ONEAL FORD INC	01/12/2024	80641	12/20/2023	6192254	BEYERLE, COOLANT LEAK		59158	0.00	0.00	0.00	-719.87	48237.76v
A	61	JIM ONEAL FORD INC	01/12/2024	80641	12/18/2023	6192209	FULKERSON COOLANT		59158	0.00	0.00	0.00	-414.10	48651.86v
A	61	JIM ONEAL FORD INC	01/12/2024	80641	12/12/2023	6192035	BAKER, FREON REFILL		59158	0.00	0.00	0.00	-333.32	48985.18v
A	61	JIM ONEAL FORD INC	01/12/2024	80641	12/07/2023	6191891	FULKERSON RADIATOR		59158	0.00	0.00	0.00	-869.80	49854.98v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/21/2023	6192330	WAGNER OIL		59311	0.00	0.00	0.00	146.31	49708.67v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/18/2023	6192209	BEYERLE, COOLANT LEAK		59311	0.00	0.00	0.00	719.87	48988.80v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/15/2023	6192035	FULKERSON COOLANT		59311	0.00	0.00	0.00	399.10	48589.70v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/07/2023	6191891	BAKER, FREON REFILL		59311	0.00	0.00	0.00	333.32	48256.38v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/07/2023	6191891	FULKERSON RADIATOR		59311	0.00	0.00	0.00	869.80	47386.58v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/21/2023	6192330	WAGNER OIL		59311	0.00	0.00	0.00	-146.31	47532.89v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/18/2023	6192209	BEYERLE, COOLANT LEAK		59311	0.00	0.00	0.00	-719.87	48252.76v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/15/2023	6192035	FULKERSON COOLANT		59311	0.00	0.00	0.00	-399.10	48651.86v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/07/2023	6191891	BAKER, FREON REFILL		59311	0.00	0.00	0.00	-333.32	48985.18v
A	61	JIM ONEAL FORD INC	01/12/2024	80782	12/07/2023	6191891	FULKERSON RADIATOR		59311	0.00	0.00	0.00	-869.80	49854.98v
A	61	JIM ONEAL FORD INC	01/12/2024	80783	12/21/2023	6192330	WAGNER OIL		59312	0.00	0.00	0.00	146.31	49708.67
A	61	JIM ONEAL FORD INC	01/12/2024	80783	12/20/2023	6192254	BEYERLE, COOLANT LEAK		59312	0.00	0.00	0.00	719.87	48988.80
A	61	JIM ONEAL FORD INC	01/12/2024	80783	12/15/2023	6192209	FULKERSON, COOLANT		59312	0.00	0.00	0.00	399.10	48589.70
A	61	JIM ONEAL FORD INC	01/12/2024	80783	12/15/2023	6192035	BAKER, FREON REFILL		59312	0.00	0.00	0.00	333.32	48256.38
A	61	JIM ONEAL FORD INC	01/12/2024	80783	12/07/2023	6191891	FULKERSON RADIATOR		59312	0.00	0.00	0.00	869.80	47386.58
A	44	FIVESTAR WHEELS	01/18/2024	80821	01/05/2024	53825	WAGNER: WHEEL REPAIR		59366	0.00	0.00	0.00	135.00	47251.58
A	61	JIM ONEAL FORD INC	01/18/2024	80824	01/10/2024	6192828	PICKERILL, OIL CHANGE		59369	0.00	0.00	0.00	20.95	47230.63
A	61	JIM ONEAL FORD INC	01/18/2024	80824	01/12/2024	6192920	BRAY OIL CHANG, ROTATE		59369	0.00	0.00	0.00	66.09	47164.54
A	61	JIM ONEAL FORD INC	01/18/2024	80824	01/08/2024	6192759	REYNOLDS, OIL CHANGE		59369	0.00	0.00	0.00	84.99	47079.55
A	61	JIM ONEAL FORD INC	01/18/2024	80824	12/28/2023	6192490	FULKERSON OIL CHANGE		59369	0.00	0.00	0.00	20.95	47058.60
A	61	JIM ONEAL FORD INC	01/18/2024	80824	01/08/2024	6192774	WAGNER MOUNT 1 TIRE		59369	0.00	0.00	0.00	12.50	47046.10
A	61	JIM ONEAL FORD INC	01/18/2024	80824	01/04/2024	6192665	ISGRIGG MOUNT AND		59369	0.00	0.00	0.00	50.00	46996.10

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	
		Appropriation # 1101020363.000				Sub-Total					0.00	0.00	0.00	3003.90	
SubTotal Appropriation 1101020363.000											0.00	0.00	0.00	3003.90	

****Appropriation 1101020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	499.00	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		45 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	01/18/2024	80822	12/20/2023	0315941	IACP MEMBERSHIP DUES		59367	0.00	0.00	0.00	499.00	1501.00				
Appropriation # 1101020391.000											Sub-Total			0.00	0.00	0.00	499.00	
SubTotal Appropriation 1101020391.000											0.00	0.00	0.00	499.00				

****Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020441.000	PD POLICE EQUIPMENT	0.00	70.00	15000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE				
A		249 EMP TECHNOLOGY GROUP	01/01/2024	80652	12/18/2023	PS-INV-38434	USB CABLES FOR		59169	0.00	0.00	0.00	70.00	14930.00				
Appropriation # 1101020441.000											Sub-Total			0.00	0.00	0.00	70.00	
SubTotal Appropriation 1101020441.000											0.00	0.00	0.00	70.00				

****Appropriation 1101020541.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020541.000	PD BUILDING LOAN	0.00	91429.09	200000.00	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		22 THE NEW WASHINGTON STATE BANK	01/02/2024	80694	12/15/2023	9263284 37973	POLICE DEPARTMENT		59213	0.00	0.00	0.00	33049.91	166950.09				
A		22 THE NEW WASHINGTON STATE BANK	01/02/2024	80694	12/15/2023	9263284 36915	POLICE DEPARTMENT		59213	0.00	0.00	0.00	58379.18	108570.91				
Appropriation # 1101020541.000											Sub-Total			0.00	0.00	0.00	91429.09	
SubTotal Appropriation 1101020541.000											0.00	0.00	0.00	91429.09				

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	31403.86	350000.00	0.00	0.00	-2928.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:50:35 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	01/12/2024	59327	01/12/2024		S&S SALARIES		59327	0.00	0.00	0.00	14761.33	335238.67
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		S&S SALARIES		59427	0.00	0.00	0.00	16642.53	318596.14
M			01/31/2024				TRANSFER			0.00	0.00	-2928.00	0.00	315668.14
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	-2928.00	31403.86	

SubTotal Appropriation 1101301112.000										0.00	0.00	-2928.00	31403.86	
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**Appropriation 1101301115.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301115.000	S&S LONGEVITY	0.00	6200.00	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		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		S&S LONGEVITY		59327	0.00	0.00	0.00	6200.00	13800.00
Appropriation # 1101301115.000 Sub-Total										0.00	0.00	0.00	6200.00	

SubTotal Appropriation 1101301115.000										0.00	0.00	0.00	6200.00	
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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	5253.92	60000.00	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	01/12/2024	59322	01/12/2024		INPRS		59322	0.00	0.00	0.00	2814.53	57185.47
A		166 INPRS CIVIL	01/26/2024	59422	01/26/2024		INPRS		59422	0.00	0.00	0.00	2439.39	54746.08
Appropriation # 1101301123.000 Sub-Total										0.00	0.00	0.00	5253.92	

SubTotal Appropriation 1101301123.000										0.00	0.00	0.00	5253.92	
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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	1351.57	100000.00	0.00	0.00	0.00	0.00						

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		464 HUMANA HRA FUNDING	01/03/2024	59280	01/03/2024		HRA FUNDING		59280	0.00	0.00	0.00	35.00	99965.00
A		464 HUMANA HRA FUNDING	01/09/2024	59328	01/09/2024		HRA FUNDING		59328	0.00	0.00	0.00	346.23	99618.77
A		464 HUMANA HRA FUNDING	01/16/2024	59331	01/16/2024		HRA FUNDING		59331	0.00	0.00	0.00	15.07	99603.70
A		2 GARNER HEALTH TECHNOLOGY INC	01/31/2024	59586	02/02/2024	TOS1002	HRA FUNDING		59586	0.00	0.00	0.00	705.00	98898.70
A		162 DEARBORN NATIONAL LIFE INS	01/01/2024	59833	12/20/2023	F007360	SHORT/LONG TERM		59833	0.00	0.00	0.00	250.27	98648.43
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	1351.57	

SubTotal Appropriation 1101301124.000										0.00	0.00	0.00	1351.57	
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Appropriation Detail History

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****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301125.000	S&S UNEMPLOYMENT	0.00	417.80	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		S&S UNEMPLOYMENT		59327	0.00	0.00	0.00	230.00	1770.00
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		FUTA & SUTA		59427	0.00	0.00	0.00	187.80	1582.20
Appropriation # 1101301125.000 Sub-Total										0.00	0.00	0.00	417.80	
SubTotal Appropriation 1101301125.000										0.00	0.00	0.00	417.80	

****Appropriation 1101301126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301126.000	S&S WORKERS COMP	0.00	3928.00	1000.00	0.00	0.00	2928.00	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		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	3928.00	-2928.00
M			01/31/2024				TRANSFER			0.00	0.00	2928.00	0.00	0.00
Appropriation # 1101301126.000 Sub-Total										0.00	0.00	2928.00	3928.00	
SubTotal Appropriation 1101301126.000										0.00	0.00	2928.00	3928.00	

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	305.91	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 AMOUNT	EXPENDE AMOUNT	BALANCE
A		370 BOOT BARN HOLDINGS	01/18/2024	80811	01/10/2024	100976	BOOTS		59355	0.00	0.00	0.00	152.95	9847.05
A		28 SAM SHAHEEN'S DEPARTMENT STORE	01/18/2024	80833	01/12/2024	240401	HOODED ZIP MOCK,		59378	0.00	0.00	0.00	152.96	9694.09
Appropriation # 1101301232.000 Sub-Total										0.00	0.00	0.00	305.91	
SubTotal Appropriation 1101301232.000										0.00	0.00	0.00	305.91	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	1956.64	25000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	63	AUTO ZONE	01/01/2024	80649	12/05/2023	4538407932	CLEANING SUPPLIES		59166	0.00	0.00	0.00	32.96	-32.96v
A	513	HI LINE ELECTRIC COMPANY	01/01/2024	80658	12/11/2023	11088980	WIRE/HEX TAP SCREW		59175	0.00	0.00	0.00	179.10	-212.06v
A	513	HI LINE ELECTRIC COMPANY	01/01/2024	80658	12/05/2023	11087608	WASHER, HEX NUT, FUSE,		59175	0.00	0.00	0.00	91.80	-303.86v
A	299	IBS OF BLUEGRASS STATE	01/01/2024	80659	12/04/2023	242052	BATTERIES, CORES		59176	0.00	0.00	0.00	293.90	-597.76v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	12/05/2023	57777	STARTER HANDLE CORD		59182	0.00	0.00	0.00	6.99	-604.75v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	12/05/2023	57777	STARTER HANDLE CORD		59182	0.00	0.00	0.00	-6.99	-597.76v
A	588	PC LUMBER AND HARDWARE	01/02/2024	80704	12/05/2023	57777	STARTER HANDLE CORD		59224	0.00	0.00	0.00	6.99	-604.75v
A	328	TOTAL TRUCK PARTS	01/08/2024	80759	01/02/2024	736995	FUNNEL PLASTIC TWO PC		59258	0.00	0.00	0.00	19.88	-624.63v
A	513	HI LINE ELECTRIC COMPANY	01/01/2024	80658	12/11/2023	11088980	WIRE/HEX TAP SCREW		59175	0.00	0.00	0.00	-179.10	-445.53v
A	513	HI LINE ELECTRIC COMPANY	01/01/2024	80658	12/05/2023	11087608	WASHER, HEX NUT, FUSE,		59175	0.00	0.00	0.00	-91.80	-353.73v
A	299	IBS OF BLUEGRASS STATE	01/01/2024	80659	12/04/2023	242052	BATTERIES, CORES		59176	0.00	0.00	0.00	-293.90	-59.83v
A	588	PC LUMBER AND HARDWARE	01/02/2024	80704	12/05/2023	57777	STARTER HANDLE CORD		59224	0.00	0.00	0.00	-6.99	-52.84v
A	328	TOTAL TRUCK PARTS	01/08/2024	80759	01/02/2024	736995	FUNNEL PLASTIC TWO PC		59258	0.00	0.00	0.00	-19.88	-32.96v
A	63	AUTO ZONE	01/31/2024	80649	12/05/2023	4538407932	CLEANING SUPPLIES		59166	0.00	0.00	0.00	-32.96	0.00v
Appropriation # 1101301242.000 Sub-Total										0.00	0.00	0.00	0.00	

SubTotal Appropriation 1101301242.000									0.00	0.00	0.00	0.00	
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****Appropriation 1101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	S&S EDUCATION/TRAINING	0.00	563.83	8500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	23	UNIFIRST CORPORATION	01/18/2024	80791	11/21/2023	EO50159	CPR4A TRAINING		59383	0.00	0.00	0.00	563.83	7936.17
Appropriation # 1101301311.000 Sub-Total										0.00	0.00	0.00	563.83	

SubTotal Appropriation 1101301311.000									0.00	0.00	0.00	563.83	
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****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	S&S CONSULTING SERVICES	0.00	1219.14	5000.00	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	387	CLARK COUNTY SOIL & WATER CONS DIST	01/08/2024	80743	12/21/2023	122123S	MS4 SUPPORT		59241	0.00	0.00	0.00	471.28	4528.72
A	9	OHM ADVISORS	01/08/2024	80754	11/08/2023	69171	MS4 SUPPORT		59253	0.00	0.00	0.00	372.86	4155.86
A	9	OHM ADVISORS	01/08/2024	80754	12/13/2023	70311	MS4 SUPPORT		59253	0.00	0.00	0.00	375.00	3780.86
Appropriation # 1101301314.000 Sub-Total										0.00	0.00	0.00	1219.14	

SubTotal Appropriation 1101301314.000										0.00	0.00	0.00	1219.14	
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****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1602.28	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	252	VERIZON WIRELESS	01/04/2024	80767	12/10/2023	9951370118	VERIZON MONTHLY		59278	0.00	0.00	0.00	425.56	29574.44
A	51	AT&T	01/23/2024	80846	01/18/2024	812246834101	BUSINESS MONTHLY		59392	0.00	0.00	0.00	919.71	28654.73
A	51	AT&T	01/23/2024	80847	01/07/2024	812246038601	BUSINESS MONTHLY		59393	0.00	0.00	0.00	107.54	28547.19
A	51	AT&T	01/23/2024	80848	01/07/2024	812246624801	BUSINESS MONTHLY		59394	0.00	0.00	0.00	149.47	28397.72
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	1602.28	

SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	1602.28	
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****Appropriation 1101301341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301341.000	S&S INSURANCE OTHER THAN	0.00	24204.00	35000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	462	SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	127-617-272	COMMERCIAL INSURANCE		59230	0.00	0.00	0.00	24204.00	10796.00
Appropriation # 1101301341.000 Sub-Total										0.00	0.00	0.00	24204.00	

SubTotal Appropriation 1101301341.000										0.00	0.00	0.00	24204.00	
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****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	2524.84	200000.00	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	91	AIR HYDRO POWER	01/18/2024	80805	01/03/2024	21534620	PARKER MALE		59348	0.00	0.00	0.00	11.38	199988.62
A	63	AUTO ZONE	01/18/2024	80806	12/26/2023	4538417784	BIG MOUTH/DEXTRON		59350	0.00	0.00	0.00	25.96	199962.66
A	682	BAUER BUILT TIRE	01/18/2024	80812	12/27/2023	536042582	TIRE MOUNT, ALUMINUM		59356	0.00	0.00	0.00	1664.36	198298.30
A	73	UHL TRUCK SALES	01/18/2024	80837	12/28/2023	RA303000083801	ADJUST BRAKES		59382	0.00	0.00	0.00	261.80	198036.50
A	328	TOTAL TRUCK PARTS	01/08/2024	80759	12/13/2023	735812	WORK LAMP		59258	0.00	0.00	0.00	143.49	197893.01
A	328	TOTAL TRUCK PARTS	01/08/2024	80759	01/02/2024	736994	4 WAY POSTION SOLE		59258	0.00	0.00	0.00	123.95	197769.06

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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		299 IBS OF BLUEGRASS STATE	01/01/2024	80659	12/04/2023	242052	BATTERIES, CORES		59176	0.00	0.00	0.00	293.90	197475.16
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	2524.84	

SubTotal Appropriation 1101301365.000 0.00 0.00 0.00 2524.84

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	2605.20	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	01/08/2024	80746	12/16/2023	0000104454	DUMPSTER SWITCH OUT		59244	0.00	0.00	0.00	749.00	199251.00
A		77 CLARK FLOYD LANDFILL	01/18/2024	80815	12/31/2023	32438	LANDFILL CHARGES		59359	0.00	0.00	0.00	1856.20	197394.80
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	2605.20	

SubTotal Appropriation 1101301381.000 0.00 0.00 0.00 2605.20

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	1091.55	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		323 AIRGAS USA	01/01/2024	80647	11/30/2023	5503934692	RENT CYL IND LARGE		59164	0.00	0.00	0.00	38.12	14961.88
A		479 ALIGNRITE INC	01/08/2024	80738	12/12/2023	87520	ALIGNMENT CHECK AND		59236	0.00	0.00	0.00	100.00	14861.88
A		91 AIR HYDRO POWER	01/18/2024	80805	10/19/2023	11037961	PARKER FEMALE ELBOW		59348	0.00	0.00	0.00	39.93	14821.95
A		479 ALIGNRITE INC	01/18/2024	80807	12/14/2023	910120456277	REPLACE STEERING		59351	0.00	0.00	0.00	913.50	13908.45
A		61 JIM ONEAL FORD INC	01/18/2024	80823	01/12/2024	9189444	BATTERY		59368	0.00	0.00	0.00	81.40	13827.05v
A		61 JIM ONEAL FORD INC	01/18/2024	80823	12/22/2023	5078649	SENDER AND PUMP		59368	0.00	0.00	0.00	368.43	13458.62v
A		61 JIM ONEAL FORD INC	01/18/2024	80823	01/12/2024	9189444	BATTERY		59368	0.00	0.00	0.00	-81.40	13540.02v
A		61 JIM ONEAL FORD INC	01/18/2024	80823	12/22/2023	5078649	SENDER AND PUMP		59368	0.00	0.00	0.00	-368.43	13908.45v
Appropriation # 1101301394.000 Sub-Total										0.00	0.00	0.00	1091.55	

SubTotal Appropriation 1101301394.000 0.00 0.00 0.00 1091.55

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	3503.55	20000.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	117 DELTA SERVICES LLC	01/01/2024	80655	11/30/2023	118623	INSTALL NEW LIGHT		59172	0.00	0.00	0.00	1220.00	18780.00
A	588 PC LUMBER AND HARDWARE	01/01/2024	80665	12/08/2023	76747	AIR FRESHNER MECH		59182	0.00	0.00	0.00	136.47	18643.53v
A	313 SPRIGLER DOOR SERVICE	01/01/2024	80671	12/04/2023	49636-IN	REMOTES FOR GATE		59188	0.00	0.00	0.00	400.00	18243.53
A	588 PC LUMBER AND HARDWARE	01/01/2024	80665	12/08/2023	76747	AIR FRESHNER MECH		59182	0.00	0.00	0.00	-136.47	18380.00v
A	78 MENARDS	01/02/2024	80705	12/08/2023	76747	AIR FRESHNER MECH		59225	0.00	0.00	0.00	136.47	18243.53
A	584 LAWN CURE OF SOUTHERN INDIANA	01/08/2024	80750	12/14/2023	76979	POST HOLE DIGGING BAR,		59249	0.00	0.00	0.00	57.66	18185.87v
A	584 LAWN CURE OF SOUTHERN INDIANA	01/08/2024	80750	12/14/2023	76979	POST HOLE DIGGING BAR,		59249	0.00	0.00	0.00	-57.66	18243.53v
A	78 MENARDS	01/08/2024	80762	12/14/2023	76979	POST HOLD DIGGING BAR,		59261	0.00	0.00	0.00	57.66	18185.87
A	51 AT&T	01/04/2024	80772	12/19/2023	2808045808	BUSINESS MONTHLY		59286	0.00	0.00	0.00	24.32	18161.55
A	51 AT&T	01/04/2024	80773	12/19/2023	4690525808	BUSINESS MONTHLY		59287	0.00	0.00	0.00	235.34	17926.21
A	468 CHARTER COMMUNICATIONS	01/12/2024	80787	01/01/2024	212379801	103 S NEW ALBANY		59316	0.00	0.00	0.00	249.76	17676.45
A	267 SIR LLC	01/12/2024	80788	01/01/2024	3577	ANNUAL SERVICE		59317	0.00	0.00	0.00	1180.00	16496.45
Appropriation # 1101301421.000 Sub-Total								0.00	0.00	0.00	0.00	3503.55	
SubTotal Appropriation 1101301421.000								0.00	0.00	0.00	0.00	3503.55	

****Appropriation 1101301445.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301445.000	DNU S&S GRAPPLE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	328 TOTAL TRUCK PARTS	01/08/2024	80759	12/13/2023	735812	WORK LAMP		59258	0.00	0.00	0.00	143.49	-143.49v
A	328 TOTAL TRUCK PARTS	01/08/2024	80759	01/02/2024	736994	4 WAY POSTION SOLE		59258	0.00	0.00	0.00	123.95	-267.44v
A	328 TOTAL TRUCK PARTS	01/08/2024	80759	12/13/2023	735812	WORK LAMP		59258	0.00	0.00	0.00	-143.49	-123.95v
A	328 TOTAL TRUCK PARTS	01/08/2024	80759	01/02/2024	736994	4 WAY POSTION SOLE		59258	0.00	0.00	0.00	-123.95	0.00v
Appropriation # 1101301445.000 Sub-Total								0.00	0.00	0.00	0.00	0.00	
SubTotal Appropriation 1101301445.000								0.00	0.00	0.00	0.00	0.00	

****Appropriation 1101301500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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

Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	01/06/2024	59129	12/18/2023	8658587	Monthly Packer Lease		59129	0.00	0.00	0.00	7575.00	83425.00
Appropriation # 1101301500.000 Sub-Total										0.00	0.00	0.00	7575.00	

SubTotal Appropriation 1101301500.000										0.00	0.00	0.00	7575.00	
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SubTotal Fund Number 1101										0.00	0.00	0.00	486175.86	
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**Fund Number 2201

**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	1169.00	50000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		256 SAF-TI-CO INC	01/18/2024	80834	11/27/2023	301241-IN	SQUARE POST		59379	0.00	0.00	0.00	1169.00	48831.00
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	1169.00	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	1169.00	
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**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	662.74	75000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	01/02/2024	80696	12/20/2023	1609	SECURITY LIGHT BEAN		59215	0.00	0.00	0.00	616.38	74383.62
A		3 DUKE ENERGY	01/23/2024	80854	01/18/2024	9300 0002 3036	STREET LIGHTS		59401	0.00	0.00	0.00	46.36	74337.26
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	662.74	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	662.74	
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**Appropriation 2201000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	507.52	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		465 TOW ZONE TRAILER	01/01/2024	80675	12/11/2023	0024760-IN	SNOW PLOW		59192	0.00	0.00	0.00	1170.00	48830.00v
A		584 LAWN CURE OF SOUTHERN INDIANA	01/08/2024	80750	12/19/2023	77173	CARRIAGE BOLT		59249	0.00	0.00	0.00	20.38	48809.62v
A		584 LAWN CURE OF SOUTHERN INDIANA	01/08/2024	80750	12/19/2023	77173	CARRIAGE BOLT		59249	0.00	0.00	0.00	-20.38	48830.00v
A		78 MENARDS	01/08/2024	80762	12/19/2023	77173	CARRIAGE BOLT		59261	0.00	0.00	0.00	20.38	48809.62
A		78 MENARDS	01/18/2024	80825	11/19/2023	77173	LOCK NUT, CARRIAGE		59370	0.00	0.00	0.00	20.38	48789.24
A		465 TOW ZONE TRAILER	01/01/2024	80675	12/11/2023	0024760-IN	SNOW PLOW		59192	0.00	0.00	0.00	-1170.00	49959.24v
A		71 JP MORGAN CHASE	01/23/2024	80849	12/29/2023	WI-WEBORD3	2022 CHEVROLET 5500		59396	0.00	0.00	0.00	466.76	49492.48

Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

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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
	BANK NA			12/29/2023	295								
Appropriation # 2201000441.000 Sub-Total									0.00	0.00	0.00	507.52	

SubTotal Appropriation 2201000441.000									0.00	0.00	0.00	507.52	
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SubTotal Fund Number 2201									0.00	0.00	0.00	2339.26	
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**Fund Number 2202

**Appropriation 2202000430.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	102.93	50000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588 PC LUMBER AND HARDWARE	01/01/2024	80668	12/13/2023	60267	DRYLOCK FAST PLUG		59185	0.00	0.00	0.00	50.96	49949.04
A	588 PC LUMBER AND HARDWARE	01/01/2024	80668	12/13/2023	60327	20OZ BIG GAP FOAM		59185	0.00	0.00	0.00	23.98	49925.06
A	588 PC LUMBER AND HARDWARE	01/01/2024	80668	12/14/2023	60573	SCOTTS TURF BUILDER		59185	0.00	0.00	0.00	27.99	49897.07
Appropriation # 2202000430.000 Sub-Total									0.00	0.00	0.00	102.93	

SubTotal Appropriation 2202000430.000									0.00	0.00	0.00	102.93	
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SubTotal Fund Number 2202									0.00	0.00	0.00	102.93	
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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	443.22	85000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/12/2024	59327	01/12/2024		PR SALARIES		59327	0.00	0.00	0.00	192.31	84807.69
A	49 PAYROLL FUND	01/26/2024	59427	01/26/2024		PR SALARIES		59427	0.00	0.00	0.00	250.91	84556.78
Appropriation # 2204000111.000 Sub-Total									0.00	0.00	0.00	443.22	

SubTotal Appropriation 2204000111.000									0.00	0.00	0.00	443.22	
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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	27.48	7000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		PR SOCIAL SECURITY ER		59327	0.00	0.00	0.00	11.92	6988.08
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		PR SOCIAL SECURITY ER		59427	0.00	0.00	0.00	15.56	6972.52
Appropriation # 2204000121.000 Sub-Total									0.00	0.00	0.00	27.48		

SubTotal Appropriation 2204000121.000									0.00	0.00	0.00	27.48	
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****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	6.43	1500.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		PR MEDICARE ER		59327	0.00	0.00	0.00	2.79	1497.21
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		PR MEDICARE ER		59427	0.00	0.00	0.00	3.64	1493.57
Appropriation # 2204000122.000 Sub-Total									0.00	0.00	0.00	6.43		

SubTotal Appropriation 2204000122.000									0.00	0.00	0.00	6.43	
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****Appropriation 2204000125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000125.000	PR UNEMPLOYMENT	0.00	26.83	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		FUTA & SUTA		59427	0.00	0.00	0.00	26.83	973.17
Appropriation # 2204000125.000 Sub-Total									0.00	0.00	0.00	26.83		

SubTotal Appropriation 2204000125.000									0.00	0.00	0.00	26.83	
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****Appropriation 2204000126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000126.000	PR WORKERS COMP INSURANCE	0.00	842.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	842.00	2158.00
Appropriation # 2204000126.000 Sub-Total									0.00	0.00	0.00	842.00		

SubTotal Appropriation 2204000126.000									0.00	0.00	0.00	842.00	
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****Appropriation 2204000314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	1.32	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	01/22/2024	59417	12/22/2023	649724844	PAYROLL PROCESSING		59417	0.00	0.00	0.00	1.32	4998.68
Appropriation # 2204000314.000 Sub-Total										0.00	0.00	0.00	1.32	

SubTotal Appropriation 2204000314.000										0.00	0.00	0.00	1.32	
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****Appropriation 2204000317.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000317.000	PR PROMOTION	0.00	1000.00	12000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		41 TANK ENTERTAINMENT	01/09/2024	80781	01/02/2024	276	DJ SERVICES FOR		59308	0.00	0.00	0.00	1000.00	11000.00
Appropriation # 2204000317.000 Sub-Total										0.00	0.00	0.00	1000.00	

SubTotal Appropriation 2204000317.000										0.00	0.00	0.00	1000.00	
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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	14979.00	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		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	127-617-272	COMMERCIAL INSURANCE		59230	0.00	0.00	0.00	7684.00	2316.00
A		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	7295.00	-4979.00
Appropriation # 2204000341.000 Sub-Total										0.00	0.00	0.00	14979.00	

SubTotal Appropriation 2204000341.000										0.00	0.00	0.00	14979.00	
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****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	333.60	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		3 DUKE ENERGY	01/03/2024	80712	12/21/2023	910122090936	ELECTRIC WILKERSON		59234	0.00	0.00	0.00	82.91	9917.09
A		3 DUKE ENERGY	01/04/2024	80768	12/26/2023	910121250550	WILKERSON PARK		59282	0.00	0.00	0.00	62.27	9854.82
A		10 SELLERSBURG SEWER & WATER	01/09/2024	80777	12/21/2023	101279	WATER WILKERSON PARK		59304	0.00	0.00	0.00	16.81	9838.01
A		3 DUKE ENERGY	01/26/2024	80863	12/28/2023	9101 2285 0065 411	OAK STREET		59416	0.00	0.00	0.00	71.27	9766.74
A		3 DUKE ENERGY	01/26/2024	80863	12/28/2023	9101 2109 5268 411	OAK STREET		59416	0.00	0.00	0.00	100.34	9666.40
Appropriation # 2204000351.000 Sub-Total										0.00	0.00	0.00	333.60	

SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	333.60	
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Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

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****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000362.000	PR PARK MAINT	0.00	3273.10	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		98 J&C LAWN AND LANDSCAPE	01/03/2024	80713	12/01/2023	73981	LAWN & LANDSCAPE		59235	0.00	0.00	0.00	2060.00	12940.00
A		584 LAWN CURE OF SOUTHERN INDIANA	01/09/2024	80780	11/22/2023	869228	LAWN CARE AND WEED		59307	0.00	0.00	0.00	940.00	12000.00
A		584 LAWN CURE OF SOUTHERN INDIANA	01/09/2024	80780	11/10/2023	866298	MEMORIAL PARK		59307	0.00	0.00	0.00	98.10	11901.90
A		98 J&C LAWN AND LANDSCAPE	01/26/2024	80862	01/04/2024	74220	WILKERSON PARK AND		59415	0.00	0.00	0.00	175.00	11726.90
Appropriation # 2204000362.000 Sub-Total										0.00	0.00	0.00	3273.10	

SubTotal Appropriation 2204000362.000

0.00 0.00 0.00 3273.10

****Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000364.000	PR POOL REPAIRS/MAINT	0.00	1058.68	15000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		31 SPEAR CORPORATION	01/09/2024	80778	09/14/2023	324100	PUMPS		59305	0.00	0.00	0.00	1058.68	13941.32
Appropriation # 2204000364.000 Sub-Total										0.00	0.00	0.00	1058.68	

SubTotal Appropriation 2204000364.000

0.00 0.00 0.00 1058.68

****Appropriation 2204000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2204000395.000	PR PARK DECORATIONS	0.00	1478.20	10000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		354 HOME DEPOT CREDIT SERVICES	01/09/2024	80779	11/29/2023	9040010	SPARKLING AMELIA PINE,		59306	0.00	0.00	0.00	1197.00	8803.00
A		349 LOWES	01/26/2024	80861	12/01/2023	14999	STEEL PARK BENCH		59414	0.00	0.00	0.00	281.20	8521.80
Appropriation # 2204000395.000 Sub-Total										0.00	0.00	0.00	1478.20	

SubTotal Appropriation 2204000395.000

0.00 0.00 0.00 1478.20

****Appropriation 2204000442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000442.000	PR EQUIPMENT	0.00	1320.00	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		267 SIR LLC	01/12/2024	80784	01/01/2024	3577	ANNUAL SERVICE		59313	0.00	0.00	0.00	1320.00	3680.00
Appropriation # 2204000442.000 Sub-Total										0.00	0.00	0.00	1320.00	

SubTotal Appropriation 2204000442.000										0.00	0.00	0.00	1320.00	
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SubTotal Fund Number 2204										0.00	0.00	0.00	24789.86	
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**Fund Number 2209

**Appropriation 2209000325.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000325.000	CREDIT TIF LAWN CARE & MAINT	0.00	3600.00	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		98 J&C LAWN AND LANDSCAPE	01/31/2024	80646	10/11/2023	1564	LAWN CARE WEEKLY		59163	0.00	0.00	0.00	3600.00	6400.00
Appropriation # 2209000325.000 Sub-Total										0.00	0.00	0.00	3600.00	

SubTotal Appropriation 2209000325.000										0.00	0.00	0.00	3600.00	
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**Appropriation 2209000432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CREDIT RDC PROFESSIONAL	0.00	5260.01	60000.00	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		98 J&C LAWN AND LANDSCAPE	01/01/2024	80646	10/11/2023	1564	LAWN CARE WEEKLY		59163	0.00	0.00	0.00	3600.00	56400.00v
A		549 THE MIRAZON GROUP	01/01/2024	80674	11/15/2023	104014	RDC COMPUTER INSTALL		59191	0.00	0.00	0.00	460.00	55940.00
A		549 THE MIRAZON GROUP	01/01/2024	80674	10/31/2023	103574	RDC COMPUTER INSTALL		59191	0.00	0.00	0.00	380.00	55560.00
A		562 THE WHEATLEY GROUP LLC	01/04/2024	59271	/ /		Redevelopment Monthly		59271	0.00	0.00	0.00	3500.00	52060.00
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	01/04/2024	59272	/ /		Redevelopment Monthly		59272	0.00	0.00	0.00	600.00	51460.00
A		3 DUKE ENERGY	01/12/2024	80785	12/28/2023	9101 2045 6277	RDC CAMP RUN TRAFFIC		59314	0.00	0.00	0.00	20.01	51439.99
A		462 SHEPHERD INSURANCE LLC	01/23/2024	80839	12/14/2023	2914097	BOND RENEWALS		59385	0.00	0.00	0.00	100.00	51339.99
A		462 SHEPHERD INSURANCE LLC	01/23/2024	80839	12/14/2023	2914097	BOND RENEWALS		59385	0.00	0.00	0.00	100.00	51239.99
A		462 SHEPHERD INSURANCE LLC	01/23/2024	80839	12/14/2023	2914097	BOND RENEWALS		59385	0.00	0.00	0.00	100.00	51139.99
A		98 J&C LAWN AND LANDSCAPE	01/31/2024	80646	10/11/2023	1564	LAWN CARE WEEKLY		59163	0.00	0.00	0.00	-3600.00	54739.99v
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	5260.01	

SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	5260.01	
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Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

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SubTotal Fund Number 2209	0.00	0.00	0.00	8860.01
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**Fund Number 2218

**Appropriation 2218000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2218000111.000	PZF SALARIES	0.00	14443.02	175000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/12/2024	59327 01/12/2024		PZF SALARIES		59327	0.00	0.00	0.00	6576.50	168423.50
A	49 PAYROLL FUND	01/26/2024	59427 01/26/2024		PZF SALARIES		59427	0.00	0.00	0.00	7866.52	160556.98
Appropriation # 2218000111.000 Sub-Total								0.00	0.00	0.00	14443.02	

SubTotal Appropriation 2218000111.000	0.00	0.00	0.00	14443.02
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**Appropriation 2218000113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2218000113.000	PZF INSURANCE & BENEFITS	0.00	2324.23	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	EXPENDED AMOUNT	BALANCE
A	166 INPRS CIVIL	01/12/2024	59322 01/12/2024		INPRS		59322	0.00	0.00	0.00	933.86	74066.14
A	464 HUMANA HRA FUNDING	01/16/2024	59331 01/16/2024		HRA FUNDING		59331	0.00	0.00	0.00	60.17	74005.97
A	166 INPRS CIVIL	01/26/2024	59422 01/26/2024		INPRS		59422	0.00	0.00	0.00	923.74	73082.23
A	2 GARNER HEALTH TECHNOLOGY INC	01/31/2024	59586 02/02/2024	TOS1002	HRA FUNDING		59586	0.00	0.00	0.00	221.00	72861.23
A	162 DEARBORN NATIONAL LIFE INS	01/01/2024	59833 12/20/2023	F007360	SHORT/LONG TERM		59833	0.00	0.00	0.00	185.46	72675.77
Appropriation # 2218000113.000 Sub-Total								0.00	0.00	0.00	2324.23	

SubTotal Appropriation 2218000113.000	0.00	0.00	0.00	2324.23
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**Appropriation 2218000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2218000121.000	PZF SOCIAL SECURITY	0.00	895.46	12000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/12/2024	59327 01/12/2024		PZF SOCIAL SECURITY ER		59327	0.00	0.00	0.00	407.74	11592.26
A	49 PAYROLL FUND	01/26/2024	59427 01/26/2024		PZF SOCIAL SECURITY ER		59427	0.00	0.00	0.00	487.72	11104.54
Appropriation # 2218000121.000 Sub-Total								0.00	0.00	0.00	895.46	

SubTotal Appropriation 2218000121.000	0.00	0.00	0.00	895.46
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**Appropriation 2218000122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000122.000	PZF MEDICARE	0.00	209.42	3000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		PZF MEDICARE ER		59327	0.00	0.00	0.00	95.36	2904.64
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		PZF MEDICARE ER		59427	0.00	0.00	0.00	114.06	2790.58
Appropriation # 2218000122.000 Sub-Total										0.00	0.00	0.00	209.42	

SubTotal Appropriation 2218000122.000										0.00	0.00	0.00	209.42	
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**Appropriation 2218000123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000123.000	PZF UNEMPLOYMENT	0.00	183.73	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		PZF UNEMPLOYMENT		59327	0.00	0.00	0.00	103.23	2896.77
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		FUTA & SUTA		59427	0.00	0.00	0.00	80.50	2816.27
Appropriation # 2218000123.000 Sub-Total										0.00	0.00	0.00	183.73	

SubTotal Appropriation 2218000123.000										0.00	0.00	0.00	183.73	
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**Appropriation 2218000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000225.000	PZF FUEL	0.00	429.90	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	01/01/2024	80638	12/20/2023	9833431	BC FUEL		59155	0.00	0.00	0.00	47.12	4952.88
A		559 KEY OIL COMPANY	01/08/2024	80749	12/28/2023	9833496	FUEL		59248	0.00	0.00	0.00	86.71	4866.17
A		559 KEY OIL COMPANY	01/18/2024	80798	01/10/2024	9833663	BC FUEL		59339	0.00	0.00	0.00	160.21	4705.96
A		559 KEY OIL COMPANY	01/23/2024	80842	01/17/2024	9833786	BC FUEL		59388	0.00	0.00	0.00	135.86	4570.10
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	429.90	

SubTotal Appropriation 2218000225.000										0.00	0.00	0.00	429.90	
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**Appropriation 2218000242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000242.000	PZF MISC	0.00	96.13	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		322 ADP INC	01/12/2024	59329	12/15/2023	649041052	PAYROLL PROCESSING		59329	0.00	0.00	0.00	43.56	2956.44
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80838	01/02/2024	UPS	MAILING		59384	0.00	0.00	0.00	15.14	2941.30
A		71 JP MORGAN CHASE BANK NA	01/23/2024	80838	01/10/2024	UPS	MAILING		59384	0.00	0.00	0.00	15.14	2926.16
A		322 ADP INC	01/22/2024	59417	12/22/2023	649724844	PAYROLL PROCESSING		59417	0.00	0.00	0.00	3.96	2922.20
A		322 ADP INC	01/28/2024	59582	12/29/2023	650194033	PAYROLL PROCESSING		59582	0.00	0.00	0.00	18.33	2903.87
Appropriation # 2218000242.000 Sub-Total										0.00	0.00	0.00	96.13	

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SubTotal Appropriation 2218000242.000	0.00	0.00	0.00	96.13
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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	11500.99	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		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	08/31/2023	34423	UNSAFE BUILDINGS		59165	0.00	0.00	0.00	592.00	49408.00
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	10/31/2023	34891	CIVIL PLENARY		59165	0.00	0.00	0.00	178.00	49230.00
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	09/30/2023	34571	CIVIL PLENARY		59165	0.00	0.00	0.00	582.99	48647.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	08/31/2023	34464	CIVIL PLENARY		59165	0.00	0.00	0.00	148.00	48499.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	07/31/2023	34134	CIVIL PLENARY		59165	0.00	0.00	0.00	425.50	48073.51
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	09/30/2023	34570	UNSAFE BUILDING		59165	0.00	0.00	0.00	1142.50	46931.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	09/30/2023	34572	ANNE HUTER		59165	0.00	0.00	0.00	680.50	46250.51
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	10/31/2023	34890	UNSAFE BUILDING		59165	0.00	0.00	0.00	55.50	46195.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	11/30/2023	35015	WESLEY COMMONS		59165	0.00	0.00	0.00	74.00	46121.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	11/30/2023	35013	SELLERSBURG PLAN		59165	0.00	0.00	0.00	962.00	45159.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/01/2024	80648	11/30/2023	35014	SELLERSURG BOARD OF		59165	0.00	0.00	0.00	259.00	44900.01
A		62 ANASTACIA S FRANKLIN	01/04/2024	59276	/ /		MONTHLY CONTRACT		59276	0.00	0.00	0.00	2000.00	42900.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/18/2024	80808	12/31/2023	35338	SELLERSBURG BOARD OF		59352	0.00	0.00	0.00	3476.00	39424.01
A		355 APPELGATE FIFER AND PULLIAM LLC	01/18/2024	80808	12/31/2023	35337	MORATORIUM		59352	0.00	0.00	0.00	925.00	38499.01
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	11500.99	

SubTotal Appropriation 2218000315.000	0.00	0.00	0.00	11500.99
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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	76.86	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	01/04/2024	80767	12/10/2023	9951370118	VERIZON MONTHLY		59278	0.00	0.00	0.00	76.86	4923.14
Appropriation # 2218000323.000 Sub-Total										0.00	0.00	0.00	76.86	

SubTotal Appropriation 2218000323.000										0.00	0.00	0.00	76.86	
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****Appropriation 2218000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000341.000	PZF INSURANCE OTHER THAN	0.00	45.00	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		33 BUSINESS HEALTH PLUS	01/18/2024	80813	01/01/2024	00063016-00	DOT DRUG SCREEN		59357	0.00	0.00	0.00	45.00	7955.00
Appropriation # 2218000341.000 Sub-Total										0.00	0.00	0.00	45.00	

SubTotal Appropriation 2218000341.000										0.00	0.00	0.00	45.00	
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****Appropriation 2218000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000361.000	PZF VEHICLE MAINT	0.00	39.98	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		63 AUTO ZONE	01/18/2024	80806	01/16/2024	4538428843	WIPER BLADES		59350	0.00	0.00	0.00	39.98	4960.02
Appropriation # 2218000361.000 Sub-Total										0.00	0.00	0.00	39.98	

SubTotal Appropriation 2218000361.000										0.00	0.00	0.00	39.98	
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SubTotal Fund Number 2218										0.00	0.00	0.00	30244.72	
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****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6198.30	100000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	01/01/2024	80638	12/20/2023	9833431	FUEL PD		59155	0.00	0.00	0.00	1413.60	98586.40
A		559 KEY OIL COMPANY	01/08/2024	80749	12/28/2023	9833496	PD FUEL		59248	0.00	0.00	0.00	1083.90	97502.50
A		559 KEY OIL COMPANY	01/18/2024	80798	01/10/2024	9833663	SPD FUEL		59339	0.00	0.00	0.00	2002.60	95499.90
A		559 KEY OIL COMPANY	01/23/2024	80842	01/17/2024	9833786	SPD FUEL		59388	0.00	0.00	0.00	1698.20	93801.70
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	6198.30	

SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	6198.30	
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****Appropriation 2240000315.000**

Appropriation Detail History

Date: 05/31/2024 10:50:35 AM

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	47517.93	93368.00	0.00	0.00	0.00	0.00				
TYPE/VEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	281 CLARK COUNTY E911	01/01/2024	80653 12/01/2023		2024 911 ILA 50 PERCENT		59170	0.00	0.00	0.00	47517.93	45850.07
Appropriation # 2240000315.000 Sub-Total								0.00	0.00	0.00	47517.93	
SubTotal Appropriation 2240000315.000								0.00	0.00	0.00	47517.93	
SubTotal Fund Number 2240								0.00	0.00	0.00	53716.23	
**Fund Number 2300												
**Appropriation 2300000398.000												
2300000398.000	CHRISTMAS FOR KIDS	0.00	198.00	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	71 JP MORGAN CHASE BANK NA	01/01/2024	80639 12/15/2023	USPS	STAMPS		59156	0.00	0.00	0.00	198.00	29802.00
Appropriation # 2300000398.000 Sub-Total								0.00	0.00	0.00	198.00	
SubTotal Appropriation 2300000398.000								0.00	0.00	0.00	198.00	
SubTotal Fund Number 2300								0.00	0.00	0.00	198.00	
**Fund Number 4406												
**Appropriation 4406000395.000												
4406000395.000	TIF BOT P&I PAYMENTS	0.00	155563.34	311127.00	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	154 FIRST SAVINGS BANK	01/12/2024	59606 01/12/2024	412034284505	BOT LOAN PAYMENTS		59606	0.00	0.00	0.00	155563.34	155563.66
Appropriation # 4406000395.000 Sub-Total								0.00	0.00	0.00	155563.34	
SubTotal Appropriation 4406000395.000								0.00	0.00	0.00	155563.34	
**Appropriation 4406000450.000												
4406000450.000	TIF EXPENSES	0.00	1125.00	500000.00	0.00	0.00	0.00	0.00				

Appropriation Detail History

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38 JACOBI TOOMBS & LANZ INC	01/23/2024	80840	11/30/2023	23-0760	SR 60 @ POINDEXTER		59386	0.00	0.00	0.00	1125.00	498875.00
Appropriation # 4406000450.000 Sub-Total									0.00	0.00	0.00	1125.00	

SubTotal Appropriation 4406000450.000									0.00	0.00	0.00	1125.00	
SubTotal Fund Number 4406									0.00	0.00	0.00	156688.34	

**Fund Number 6101

**Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	70933.12	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/12/2024	59327	01/12/2024		WATER SALARIES		59327	0.00	0.00	0.00	36991.07	-36991.07
A	49 PAYROLL FUND	01/26/2024	59427	01/26/2024		WATER SALARIES		59427	0.00	0.00	0.00	33942.05	-70933.12
Appropriation # 6101025111.000 Sub-Total									0.00	0.00	0.00	70933.12	

SubTotal Appropriation 6101025111.000									0.00	0.00	0.00	70933.12	
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**Appropriation 6101025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025118.000	WATER INS OTHER THAN GROUP	0.00	27146.33	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	EXPENDED AMOUNT	BALANCE
A	462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	127-617-272	COMMERCIAL INSURANCE		59230	0.00	0.00	0.00	24204.00	-24204.00
A	33 BUSINESS HEALTH PLUS	01/18/2024	80813	01/01/2024	00063016-00	DOT DRUG SCREEN		59357	0.00	0.00	0.00	45.00	-24249.00
A	462 SHEPHERD INSURANCE LLC	01/23/2024	80845	01/02/2024	2943956	CYBER POLICY		59391	0.00	0.00	0.00	2897.33	-27146.33
Appropriation # 6101025118.000 Sub-Total									0.00	0.00	0.00	27146.33	

SubTotal Appropriation 6101025118.000									0.00	0.00	0.00	27146.33	
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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	4397.86	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		WATER SOCIAL SECURITY		59327	0.00	0.00	0.00	2293.45	-2293.45
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		WATER SOCIAL SECURITY		59427	0.00	0.00	0.00	2104.41	-4397.86
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	4397.86	

SubTotal Appropriation 6101025121.000 0.00 0.00 0.00 4397.86

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	1028.53	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	01/12/2024	59327	01/12/2024		WATER MEDICARE ER		59327	0.00	0.00	0.00	536.37	-536.37
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		WATER MEDICARE ER		59427	0.00	0.00	0.00	492.16	-1028.53
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	1028.53	

SubTotal Appropriation 6101025122.000 0.00 0.00 0.00 1028.53

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	10665.06	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	01/12/2024	59322	01/12/2024		INPRS		59322	0.00	0.00	0.00	5555.66	-5555.66
A		166 INPRS CIVIL	01/26/2024	59422	01/26/2024		INPRS		59422	0.00	0.00	0.00	5109.40	-10665.06
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	10665.06	

SubTotal Appropriation 6101025123.000 0.00 0.00 0.00 10665.06

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	46010.47	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	01/03/2024	80766	01/03/2024		PRIME BINDER CHECK		59265	0.00	0.00	0.00	43159.49	-43159.49
A		464 HUMANA HRA FUNDING	01/03/2024	59280	01/03/2024		HRA FUNDING		59280	0.00	0.00	0.00	21.75	-43181.24
A		464 HUMANA HRA FUNDING	01/09/2024	59328	01/09/2024		HRA FUNDING		59328	0.00	0.00	0.00	121.29	-43302.53
A		464 HUMANA HRA FUNDING	01/16/2024	59331	01/16/2024		HRA FUNDING		59331	0.00	0.00	0.00	135.00	-43437.53
A		464 HUMANA HRA FUNDING	01/31/2024	59428	01/31/2024		HRA FUNDING		59428	0.00	0.00	0.00	1032.42	-44469.95
A		2 GARNER HEALTH TECHNOLOGY INC	01/31/2024	59586	02/02/2024	TOS1002	HRA FUNDING		59586	0.00	0.00	0.00	768.00	-45237.95
A		162 DEARBORN NATIONAL LIFE INS	01/01/2024	59833	12/20/2023	F007360	SHORT/LONG TERM		59833	0.00	0.00	0.00	772.52	-46010.47
Appropriation # 6101025124.000 Sub-Total										0.00	0.00	0.00	46010.47	

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SubTotal Appropriation 6101025124.000					0.00	0.00	0.00	46010.47
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****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	692.46	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	49 PAYROLL FUND	01/12/2024	59327	01/12/2024		WATER UNEMPLOYMENT		59327	0.00	0.00	0.00	384.02	-384.02
A	49 PAYROLL FUND	01/26/2024	59427	01/26/2024		FUTA & SUTA		59427	0.00	0.00	0.00	308.44	-692.46
Appropriation # 6101025125.000 Sub-Total									0.00	0.00	0.00	692.46	

SubTotal Appropriation 6101025125.000					0.00	0.00	0.00	692.46
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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	7.99	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	588 PC LUMBER AND HARDWARE	01/02/2024	80688	12/13/2023	60197	JERSEY GLOVES		59207	0.00	0.00	0.00	7.99	-7.99
Appropriation # 6101025131.000 Sub-Total									0.00	0.00	0.00	7.99	

SubTotal Appropriation 6101025131.000					0.00	0.00	0.00	7.99
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****Appropriation 6101025137.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025137.000	WATER WORKERS COMP	0.00	13187.00	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	EXPENDE AMOUNT	BALANCE
A	462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	11223.00	-11223.00
A	462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	1964.00	-13187.00
Appropriation # 6101025137.000 Sub-Total									0.00	0.00	0.00	13187.00	

SubTotal Appropriation 6101025137.000					0.00	0.00	0.00	13187.00
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****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	647.20	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	54	ODP BUSINESS SOLUTIONS LLC	01/01/2024	80664	12/11/2023	345973312001	TONER		59181	0.00	0.00	0.00	36.86	-36.86
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	12/12/2023	76887	WATER		59182	0.00	0.00	0.00	5.88	-42.74 v
A	226	STAPLES BUSINESS CREDIT	01/02/2024	80689	12/06/2023	7621105463-0-1	PAPER, PENS, CALENDAR		59208	0.00	0.00	0.00	84.08	-126.82
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	12/12/2023	76887	WATER		59182	0.00	0.00	0.00	-5.88	-120.94 v
A	78	MENARDS	01/02/2024	80705	12/12/2023	76887	WATER		59225	0.00	0.00	0.00	5.88	-126.82
A	78	MENARDS	01/18/2024	80825	01/16/2024	78330	WATER		59370	0.00	0.00	0.00	11.96	-138.78
A	54	ODP BUSINESS SOLUTIONS LLC	01/18/2024	80829	12/29/2023	348208328001	BLACK COIL, PAPER,		59374	0.00	0.00	0.00	69.14	-207.92
A	54	ODP BUSINESS SOLUTIONS LLC	01/18/2024	80829	01/03/2024	349020942001	PAPER, LABELS, PENS,		59374	0.00	0.00	0.00	108.16	-316.08
A	54	ODP BUSINESS SOLUTIONS LLC	01/18/2024	80829	12/29/2023	3482362800	TONER CANNON		59374	0.00	0.00	0.00	36.86	-352.94
A	54	ODP BUSINESS SOLUTIONS LLC	01/18/2024	80829	12/29/2023	34823631001	RIBBON, FINERTIP,		59374	0.00	0.00	0.00	7.53	-360.47
A	54	ODP BUSINESS SOLUTIONS LLC	01/18/2024	80829	01/09/2024	348728488001	CALENDAR, FORKS, POST		59374	0.00	0.00	0.00	94.97	-455.44
A	71	JP MORGAN CHASE BANK NA	01/23/2024	80844	01/04/2024	AMAZON	TAX FORMS		59390	0.00	0.00	0.00	13.57	-469.01
A	71	JP MORGAN CHASE BANK NA	01/23/2024	80844	01/04/2024	AMAZON	BATTERY BACK UPS		59390	0.00	0.00	0.00	178.19	-647.20
Appropriation # 6101025213.000 Sub-Total										0.00	0.00	0.00	647.20	

SubTotal Appropriation 6101025213.000									0.00	0.00	0.00	647.20	
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**Appropriation 6101025225.000														
APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025225.000		WATER GASOLINE		0.00	3124.18	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	559	KEY OIL COMPANY	01/01/2024	80638	12/20/2023	9833431	FUEL WATER		59155	0.00	0.00	0.00	164.92	-164.92
A	514	JACOBI OIL SERVICES	01/02/2024	80678	10/04/2023	442785	GENERATOR FUEL		59195	0.00	0.00	0.00	220.34	-385.26
A	559	KEY OIL COMPANY	01/08/2024	80749	12/28/2023	9833496	FUEL		59248	0.00	0.00	0.00	195.10	-580.36
A	559	KEY OIL COMPANY	01/04/2024	80771	12/27/2023	9833488	DIESEL FUEL		59285	0.00	0.00	0.00	707.06	-1287.42
A	559	KEY OIL COMPANY	01/18/2024	80797	01/10/2024	9833668	DIESEL		59338	0.00	0.00	0.00	723.60	-2011.02
A	559	KEY OIL COMPANY	01/18/2024	80798	01/10/2024	9833663	WATER FUEL		59339	0.00	0.00	0.00	360.47	-2371.49
A	559	KEY OIL COMPANY	01/23/2024	80842	01/17/2024	9833786	WATER FUEL		59388	0.00	0.00	0.00	305.67	-2677.16
A	559	KEY OIL COMPANY	01/26/2024	80858	01/22/2024	9833787	DIESEL		59410	0.00	0.00	0.00	447.02	-3124.18
Appropriation # 6101025225.000 Sub-Total										0.00	0.00	0.00	3124.18	

SubTotal Appropriation 6101025225.000									0.00	0.00	0.00	3124.18	
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****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025300.000	WATER SALES TAX	0.00	15319.00	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		450 IN DEPT OF REVENUE	01/04/2024	59281	01/03/2024	0016215946	DECEMBER SALES TAX		59281	0.00	0.00	0.00	15319.00	-15319.00
Appropriation # 6101025300.000 Sub-Total										0.00	0.00	0.00	15319.00	
SubTotal Appropriation 6101025300.000										0.00	0.00	0.00	15319.00	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025314.000	WATER CONSULTING OR	0.00	4653.11	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		71 JP MORGAN CHASE BANK NA	01/01/2024	80636	11/22/2023	MICROSOFT	MICROSOFT SOLUTIONS		59153	0.00	0.00	0.00	847.77	-847.77
A		43 L&D MAIL MASTERS	01/02/2024	80703	12/28/2023	218649	MONTHLY BILLS JANUARY		59223	0.00	0.00	0.00	470.70	-1318.47
A		208 JACOB C ELDER	01/04/2024	59273	/ /		Monthly Town Attorney		59273	0.00	0.00	0.00	1229.16	-2547.63
A		322 ADP INC	01/12/2024	59329	12/15/2023	949041052	PAYROLL PROCESSING		59329	0.00	0.00	0.00	162.04	-2709.67
A		38 JACOBI TOOMBS & LANZ INC	01/23/2024	80840	12/31/2023	23-0869	WATER ON CALL		59386	0.00	0.00	0.00	1860.52	-4570.19
A		322 ADP INC	01/22/2024	59417	12/22/2023	649724844	PAYROLL PROCESSING		59417	0.00	0.00	0.00	14.73	-4584.92
A		322 ADP INC	01/28/2024	59582	12/29/2023	650194033	PAYROLL PROCESSING		59582	0.00	0.00	0.00	68.19	-4653.11
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	4653.11	
SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	4653.11	

****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025320.000	WATER L&D MAIL BILLING	0.00	234.53	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		43 L&D MAIL MASTERS	01/18/2024	80804	01/12/2024	218852	DISCONNECTS JANUARY		59347	0.00	0.00	0.00	234.53	-234.53
Appropriation # 6101025320.000 Sub-Total										0.00	0.00	0.00	234.53	
SubTotal Appropriation 6101025320.000										0.00	0.00	0.00	234.53	

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	1383.08	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	71	JP MORGAN CHASE BANK NA	01/02/2024	80680	11/21/2023	USPS	FLUORIDE SAMPLE		59198	0.00	0.00	0.00	5.50	-5.50
A	71	JP MORGAN CHASE BANK NA	01/02/2024	80680	11/27/2023	USPS	FLUORIDE SAMPLE		59198	0.00	0.00	0.00	5.50	-11.00
A	71	JP MORGAN CHASE BANK NA	01/02/2024	80680	12/04/2023	USPS	FLUORIDE SAMPLE		59198	0.00	0.00	0.00	5.50	-16.50
A	71	JP MORGAN CHASE BANK NA	01/02/2024	80680	12/12/2023	FED EX	PFAS SAMPLES		59198	0.00	0.00	0.00	416.37	-432.87
A	71	JP MORGAN CHASE BANK NA	01/02/2024	80680	11/15/2023	FED EX	UCMR5 SAMPLES		59198	0.00	0.00	0.00	45.67	-478.54
A	71	JP MORGAN CHASE BANK NA	01/23/2024	80844	01/04/2024	USPS	ENVELOPES FOR BILLS		59390	0.00	0.00	0.00	527.13	-1005.67
A	71	JP MORGAN CHASE BANK NA	01/26/2024	80856	01/03/2024	USPS	POSTAGE FOR SAMPLES		59408	0.00	0.00	0.00	16.50	-1022.17
A	206	U S POST OFFICE	01/08/2024	59431	01/10/2024	219118P	DISCONNECT JANUARY		59431	0.00	0.00	0.00	360.91	-1383.08
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	1383.08	

SubTotal Appropriation 6101025321.000									0.00	0.00	0.00	1383.08	
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****Appropriation 6101025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	WATER CREDIT ON ACCT OR	0.00	552.84	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	99999	CHERI COLE	01/01/2024	80643	12/20/2023	113297	OVERPAY ON CLOSED		59160	0.00	0.00	0.00	100.00	-100.00
A	99999	PATRICK E DAGES	01/01/2024	80644	11/01/2023	118866	OVERPAYMENT ON		59161	0.00	0.00	0.00	400.00	-500.00
A	30	SHEPHERD, MICHELLE N	01/03/2024	80765	01/02/2024	122542	CREDIT ON INACTIVE		59264	0.00	0.00	0.00	52.84	-552.84
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	552.84	

SubTotal Appropriation 6101025322.000									0.00	0.00	0.00	552.84	
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****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	30377.45	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	345	CENTERPOINT ENERGY	01/02/2024	80695	12/18/2023	02-600497572- 5589615	4304 GREENLEAF ROAD		59214	0.00	0.00	0.00	48.77	-48.77
A	34	CLARK COUNTY REMC	01/02/2024	80697	12/20/2023	25123025	HWY 60 WATER TANK		59216	0.00	0.00	0.00	35.62	-84.39
A	345	CENTERPOINT ENERGY	01/02/2024	80698	12/18/2023	02-600497572- 5091034	316 EAST UTICA GARAGE		59217	0.00	0.00	0.00	137.94	-222.33
A	10	SELLERSBURG SEWER & WATER	01/02/2024	80702	12/21/2023	101324	316 EAST UTICA		59221	0.00	0.00	0.00	49.65	-271.98
A	10	SELLERSBURG SEWER	01/02/2024	80702	12/21/2023	104266	701 BEAN ROAD		59221	0.00	0.00	0.00	342.92	-614.90

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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
		& WATER			12/21/2023	104266								
A		345 CENTERPOINT ENERGY	01/03/2024	59233	12/14/2023	0260049757253957	S INDIANA AVENUE 68377		59233	0.00	0.00	0.00	17.98	-632.88
A		345 CENTERPOINT ENERGY	01/03/2024	59233	12/11/2023	0262023867750	101 S NEW ALBANY OLD 91030		59233	0.00	0.00	0.00	7.71	-640.59
A		152 MICHELLE MILLER	01/04/2024	59266	/ /		Monthly Cell Phone		59266	0.00	0.00	0.00	25.00	-665.59
A		220 ROBIN JONES	01/04/2024	59267	/ /		Monthly Cell Phone		59267	0.00	0.00	0.00	25.00	-690.59
A		262 MICHELLE D MEDCALF	01/04/2024	59269	/ /		Monthly Cell Phone		59269	0.00	0.00	0.00	25.00	-715.59
A		252 VERIZON WIRELESS	01/04/2024	80767	12/10/2023	9951370118	VERIZON MONTHLY		59278	0.00	0.00	0.00	809.38	-1524.97
A		3 DUKE ENERGY	01/04/2024	80769	12/22/2023	930000021034	WATER ELECTRIC USAGE		59283	0.00	0.00	0.00	23952.25	-25477.22
A		51 AT&T	01/04/2024	80772	12/19/2023	2808045808	BUSINESS MONTHLY		59286	0.00	0.00	0.00	24.32	-25501.54
A		51 AT&T	01/04/2024	80773	12/19/2023	4690525808	BUSINESS MONTHLY		59287	0.00	0.00	0.00	235.36	-25736.90
A		468 CHARTER COMMUNICATIONS	01/12/2024	80787	01/01/2024	212379801	103 S NEW ALBANY		59316	0.00	0.00	0.00	249.76	-25986.66
A		168 SILVER CREEK WATER CORP.	01/18/2024	80792	01/12/2024	106418	GILOLA HYDRANT		59333	0.00	0.00	0.00	14.28	-26000.94
A		168 SILVER CREEK WATER CORP.	01/18/2024	80792	01/12/2024	123302	SEWER USAGE CHARGES		59333	0.00	0.00	0.00	881.60	-26882.54
A		168 SILVER CREEK WATER CORP.	01/18/2024	80792	01/12/2024	110499	SEWER USAGE CHARGES		59333	0.00	0.00	0.00	950.69	-27833.23
A		140 TERMINIX PROCESSING CENTER	01/18/2024	80793	01/16/2024	441859562	PEST CONTROL		59334	0.00	0.00	0.00	164.00	-27997.23
A		468 CHARTER COMMUNICATIONS	01/18/2024	80803	01/07/2024	1343656010107	103 S NEW ALBANY 24		59345	0.00	0.00	0.00	206.28	-28203.51
A		51 AT&T	01/23/2024	80846	01/18/2024	812246834101	BUSINESS MONTHLY		59392	0.00	0.00	0.00	919.71	-29123.22
A		51 AT&T	01/23/2024	80846	01/18/2024	812246834101	BUSINESS MONTHLY		59392	0.00	0.00	0.00	919.71	-30042.93
A		51 AT&T	01/23/2024	80847	01/07/2024	812246038601	BUSINESS MONTHLY		59393	0.00	0.00	0.00	107.56	-30150.49
A		51 AT&T	01/23/2024	80848	01/07/2024	812246624801	BUSINESS MONTHLY		59394	0.00	0.00	0.00	149.48	-30299.97
A		676 JEFFERSONVILLE WASTEWATER DEPT	01/23/2024	80850	01/18/2024	0028044	3000 HOLMANS LANE		59397	0.00	0.00	0.00	49.00	-30348.97
A		676 JEFFERSONVILLE WASTEWATER DEPT	01/23/2024	80850	01/18/2024	0028002	3221 HOLMANS LANE		59397	0.00	0.00	0.00	3.50	-30352.47
A		676 JEFFERSONVILLE WASTEWATER DEPT	01/23/2024	80850	01/18/2024	0028442	UTICA PIKE		59397	0.00	0.00	0.00	7.00	-30359.47
A		345 CENTERPOINT ENERGY	01/23/2024	80855	01/18/2024	02-600497572-5368377	957 S INDIANA AVE		59402	0.00	0.00	0.00	17.98	-30377.45
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	30377.45	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	30377.45	

**Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	1681.30	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/21/2023	75957	BATTERIES, BOLTS,		59182	0.00	0.00	0.00	21.26	-21.26v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	10/27/2023	74746	WIPES, PAPER TOWELS,		59182	0.00	0.00	0.00	23.56	-44.82v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/08/2023	75318	PIN AND COUPLER LOCK		59182	0.00	0.00	0.00	33.93	-78.75v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/06/2023	75212	PROTECTANT, DETAILER		59182	0.00	0.00	0.00	32.92	-111.67v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/14/2023	75603	PROTECTANT, DETAILER		59182	0.00	0.00	0.00	40.97	-152.64v
A	301	JACOBI SALES	01/02/2024	80679	10/25/2023	HW23818	RENTAL		59196	0.00	0.00	0.00	1214.98	-1367.62
A	401	EARTH FIRST	01/02/2024	80683	12/10/2023	202570	TOP SOIL		59201	0.00	0.00	0.00	72.00	-1439.62
A	78	MENARDS	01/02/2024	80687	12/13/2023	76921	GARDEN STAKES		59206	0.00	0.00	0.00	11.94	-1451.56
A	78	MENARDS	01/02/2024	80687	12/13/2023	96929	O RING, LAND		59206	0.00	0.00	0.00	68.65	-1520.21
A	78	MENARDS	01/02/2024	80687	11/17/2023	75752	FVP RV MARINE		59206	0.00	0.00	0.00	59.22	-1579.43
A	78	MENARDS	01/02/2024	80687	10/20/2023	74371	HOLE SAW SET, SOCKET		59206	0.00	0.00	0.00	29.14	-1608.57
A	78	MENARDS	01/02/2024	80687	11/30/2023	76387	FEBREEZE		59206	0.00	0.00	0.00	11.94	-1620.51
A	509	VERMEER HEARTLAND INC	01/02/2024	80691	12/11/2023	P06097	ROTARY NOZZLE		59210	0.00	0.00	0.00	250.99	-1871.50
A	509	VERMEER HEARTLAND INC	01/02/2024	80691	12/15/2023	P06205	ROTARY NOZZLE CREDIT		59210	0.00	0.00	0.00	-220.20	-1651.30
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/21/2023	75957	BATTERIES, BOLTS,		59182	0.00	0.00	0.00	-21.26	-1630.04v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	10/27/2023	74746	WIPES, PAPER TOWELS,		59182	0.00	0.00	0.00	-23.56	-1606.48v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/08/2023	75318	PIN AND COUPLER LOCK		59182	0.00	0.00	0.00	-33.93	-1572.55v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/06/2023	75212	PROTECTANT, DETAILER		59182	0.00	0.00	0.00	-32.92	-1539.63v
A	588	PC LUMBER AND HARDWARE	01/01/2024	80665	11/14/2023	75603	PROTECTANT, DETAILER		59182	0.00	0.00	0.00	-40.97	-1498.66v
A	78	MENARDS	01/02/2024	80705	11/21/2023	75957	BATTERIES, BOLTS,		59225	0.00	0.00	0.00	21.26	-1519.92
A	78	MENARDS	01/02/2024	80705	10/27/2023	74746	WIPES, PAPER TOWELS,		59225	0.00	0.00	0.00	23.56	-1543.48
A	78	MENARDS	01/02/2024	80705	11/08/2023	75318	PIN AND COUPLER LOCK		59225	0.00	0.00	0.00	33.93	-1577.41
A	78	MENARDS	01/02/2024	80705	11/08/2023	75212	PROTECTANT, DEATAILER		59225	0.00	0.00	0.00	32.92	-1610.33
A	78	MENARDS	01/02/2024	80705	11/14/2023	75603	DRILL BIT, CLAMPS		59225	0.00	0.00	0.00	40.97	-1651.30
A	99999	DOLLIE REIN	01/12/2024	80786	01/04/2024	100538	KEITH JACOB REIN METER		59315	0.00	0.00	0.00	30.00	-1681.30
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	1681.30	

SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	1681.30	
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****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	WATER REPAIRS	0.00	9336.28	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	103	DAVID O'MARA CONTRACTOR	01/02/2024	80682	12/06/2023	9660-47	HWY 31 PUMP STATION		59200	0.00	0.00	0.00	7736.38	-7736.38
A	103	DAVID O'MARA CONTRACTOR	01/02/2024	80682	12/08/2023	9660-48	1216 ALLISON LANE		59200	0.00	0.00	0.00	1599.90	-9336.28
Appropriation # 6101025354.000 Sub-Total										0.00	0.00	0.00	9336.28	

SubTotal Appropriation 6101025354.000										0.00	0.00	0.00	9336.28	
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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	427.48	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	01/01/2024	80649	12/14/2023	4538412483	AIR FILTER/OIL		59166	0.00	0.00	0.00	34.18	-34.18
A	63	AUTO ZONE	01/01/2024	80649	12/14/2023	4538412483	AIR FILTER/OIL		59166	0.00	0.00	0.00	34.18	-68.36
A	63	AUTO ZONE	01/01/2024	80649	12/14/2023	4538412483	AIR FILTER/OIL		59166	0.00	0.00	0.00	34.17	-102.53
A	71	JP MORGAN CHASE BANK NA	01/02/2024	80680	11/21/2023	LEXIS NEXIS	LEXISNEXIS ACCIDENT		59198	0.00	0.00	0.00	12.00	-114.53
A	78	MENARDS	01/02/2024	80687	12/19/2023	77194	TIRE CLEANER, TOWELS,		59206	0.00	0.00	0.00	63.95	-178.48
A	26	AMG LLC AMERICAN MOBILE GLASS	01/08/2024	80764	12/18/2023	15261	WINDSHIELD		59263	0.00	0.00	0.00	249.00	-427.48
A	61	JIM ONEAL FORD INC	01/18/2024	80823	01/12/2024	9189444	BATTERY		59368	0.00	0.00	0.00	81.40	-508.88v
A	61	JIM ONEAL FORD INC	01/18/2024	80823	01/12/2024	9189444	BATTERY		59368	0.00	0.00	0.00	-81.40	-427.48v
Appropriation # 6101025360.000 Sub-Total										0.00	0.00	0.00	427.48	

SubTotal Appropriation 6101025360.000										0.00	0.00	0.00	427.48	
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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	963.80	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	32	HMC SERVICE COMPANY	01/02/2024	80685	12/08/2023	0048383	LEAKING SOLENOID		59203	0.00	0.00	0.00	793.80	-793.80
A	140	TERMINIX PROCESSING CENTER	01/02/2024	80690	11/21/2023	440529843	PEST CONTROL		59209	0.00	0.00	0.00	85.00	-878.80
A	140	TERMINIX PROCESSING CENTER	01/12/2024	80789	12/25/2023	441684316	PEST CONTROL FOR		59318	0.00	0.00	0.00	85.00	-963.80
Appropriation # 6101025371.000 Sub-Total										0.00	0.00	0.00	963.80	

SubTotal Appropriation 6101025371.000										0.00	0.00	0.00	963.80	
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**Appropriation 6101025373.000

Appropriation Detail History

Date: 05/31/2024 10:50:36 AM

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025373.000	WATER SAMPLING	0.00	71.00	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		332 MICROBAC LABORATORIES	01/18/2024	80827	12/30/2023	L23010438	BACKWASH POND		59372	0.00	0.00	0.00	71.00	-71.00
Appropriation # 6101025373.000 Sub-Total										0.00	0.00	0.00	71.00	

SubTotal Appropriation 6101025373.000										0.00	0.00	0.00	71.00	
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****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025397.000	WATER CHEMICALS	0.00	10704.20	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		124 WATER SOLUTIONS UNLIMITED INC.	01/02/2024	80692	12/14/2023	119708	CHEMICALS		59211	0.00	0.00	0.00	4660.60	-4660.60
A		124 WATER SOLUTIONS UNLIMITED INC.	01/02/2024	80692	12/01/2023	119413	CHEMICALS		59211	0.00	0.00	0.00	6043.60	-10704.20
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	10704.20	

SubTotal Appropriation 6101025397.000										0.00	0.00	0.00	10704.20	
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****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025451.013	WATER OFFICE EQUIPMENT	0.00	3169.00	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	01/01/2024	80665	11/22/2023	76019	REFRIDERATOR WATER		59182	0.00	0.00	0.00	109.00	-109.00v
A		588 PC LUMBER AND HARDWARE	01/01/2024	80665	11/22/2023	76019	REFRIDERATOR WATER		59182	0.00	0.00	0.00	-109.00	0.00v
A		78 MENARDS	01/02/2024	80705	11/22/2023	76019	REFRIDGERATOR WATER		59225	0.00	0.00	0.00	109.00	-109.00
A		549 THE MIRAZON GROUP	01/08/2024	80763	12/15/2023	104900	INSTALLED BIOS		59262	0.00	0.00	0.00	40.00	-149.00
A		267 SIR LLC	01/12/2024	80788	01/01/2024	3577	ANNUAL SERVICE		59317	0.00	0.00	0.00	660.00	-809.00
A		267 SIR LLC	01/12/2024	80788	01/01/2024	3577	ANNUAL SERVICE		59317	0.00	0.00	0.00	1180.00	-1989.00
A		267 SIR LLC	01/12/2024	80788	01/01/2024	3577	ANNUAL SERVICE		59317	0.00	0.00	0.00	1180.00	-3169.00
Appropriation # 6101025451.013 Sub-Total										0.00	0.00	0.00	3169.00	

SubTotal Appropriation 6101025451.013										0.00	0.00	0.00	3169.00	
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****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	10139.88	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	01/02/2024	80681	12/06/2023	0734932-000-000	SADDLE		59199	0.00	0.00	0.00	250.00	-250.00
A	74	FERGUSON WATERWORKS #1491	01/02/2024	80684	12/01/2023	0284259	NICOR ATTACH, OCTAVE		59202	0.00	0.00	0.00	1202.00	-1452.00
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/07/2023	6268538	WATER METER PARTS		59204	0.00	0.00	0.00	142.70	-1594.70
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/22/2023	6274187	WATER METER PARTS		59204	0.00	0.00	0.00	154.75	-1749.45
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/22/2023	6273001	WATER METER PARTS		59204	0.00	0.00	0.00	4345.93	-6095.38
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/22/2023	6267616	WATER METER PARTS		59204	0.00	0.00	0.00	468.60	-6563.98
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/07/2023	6268209	WATER METER PARTS		59204	0.00	0.00	0.00	826.24	-7390.22
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/06/2023	6267429	WATER METER PARTS		59204	0.00	0.00	0.00	250.71	-7640.93
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/06/2023	6267259	WATER METER PARTS		59204	0.00	0.00	0.00	142.05	-7782.98
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/05/2023	6266032	WATER METER PARTS		59204	0.00	0.00	0.00	561.00	-8343.98
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/05/2023	6258924	WATER METER PARTS		59204	0.00	0.00	0.00	625.00	-8968.98
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/05/2023	6265707	WATER METER PARTS		59204	0.00	0.00	0.00	77.05	-9046.03
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/13/2023	6271965	WATER METER PARTS		59204	0.00	0.00	0.00	154.00	-9200.03
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/12/2023	6271287	WATER METER PARTS		59204	0.00	0.00	0.00	226.55	-9426.58
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/12/2023	6269667	WATER METER PARTS		59204	0.00	0.00	0.00	219.10	-9645.68
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/18/2023	6273176	WATER METER PARTS		59204	0.00	0.00	0.00	14.00	-9659.68
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/21/2023	6273522	WATER METER PARTS		59204	0.00	0.00	0.00	77.05	-9736.73
A	653	TEAM EJP-JEFFERSONVILLE	01/02/2024	80686	12/21/2023	6273740	WATER METER PARTS		59204	0.00	0.00	0.00	403.15	-10139.88
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	10139.88	
SubTotal Appropriation 6101025451.015										0.00	0.00	0.00	10139.88	

**Appropriation 6101025513.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING	0.00	563.84	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		23 UNIFIRST CORPORATION	01/18/2024	80791	11/21/2023	EO50159	CPR4A TRAINING		59383	0.00	0.00	0.00	563.84	-563.84
Appropriation # 6101025513.000 Sub-Total										0.00	0.00	0.00	563.84	

SubTotal Appropriation 6101025513.000										0.00	0.00	0.00	563.84	
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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	2500.44	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		507 CHASE BANK	01/16/2024	59689	01/16/2024	JANUARY 2024	ACCOUNT ANALYSIS		59689	0.00	0.00	0.00	1330.06	-1330.06
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/11/2024	REVERSAL	REVERSAL		59702	0.00	0.00	0.00	171.94	-1502.00
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/17/2024	RETURN ITEMS	RETURN ITEMS		59702	0.00	0.00	0.00	58.18	-1560.18
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/18/2024	RETURN OFFSET	RETURN OFFSET		59702	0.00	0.00	0.00	159.63	-1719.81
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/22/2024	TRUE REVERSAL	TRUE REVERSAL		59702	0.00	0.00	0.00	120.21	-1840.02
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/25/2024	TRUE REVERSAL	TRUE REVERSAL		59702	0.00	0.00	0.00	111.99	-1952.01
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/09/2024	RETURNED ITEM	RETURNED ITEM		59702	0.00	0.00	0.00	96.21	-2048.22
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/17/2024	RETURNED ITEM	RETURNED ITEM		59702	0.00	0.00	0.00	110.03	-2158.25
A		118 CHASE BANK DEBITS	01/30/2024	59702	01/19/2024	RETURNED ITEM	RETURNED ITEM		59702	0.00	0.00	0.00	303.67	-2461.92
A		118 CHASE BANK DEBITS	01/30/2024	59703	12/15/2024	ACH RETURN	BAGGERLY DECEMBER		59703	0.00	0.00	0.00	38.52	-2500.44v
A		118 CHASE BANK DEBITS	01/30/2024	59703	01/16/2024	ACH RETURN	BAGGERLY JANUARY		59703	0.00	0.00	0.00	38.52	-2538.96v
A		118 CHASE BANK DEBITS	01/31/2024	59703	12/15/2024	ACH RETURN	BAGGERLY DECEMBER		59703	0.00	0.00	0.00	-38.52	-2500.44v
A		118 CHASE BANK DEBITS	01/31/2024	59703	01/16/2024	ACH RETURN	BAGGERLY JANUARY		59703	0.00	0.00	0.00	-38.52	-2461.92v
A		285 TOWN OF SELLERSBURG	01/30/2024	59818	12/15/2024	ACH RETURN	BAGGERLY		59818	0.00	0.00	0.00	38.52	-2500.44
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	2500.44	

SubTotal Appropriation 6101025599.000										0.00	0.00	0.00	2500.44	
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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	47860.00	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		388 WATER B&I SINKING FUND	01/15/2024	59508	01/15/2024		MONTHLY BOND TRANSFER		59508	0.00	0.00	0.00	33330.00	-33330.00
A		388 WATER B&I SINKING FUND	01/15/2024	59508	/ /		MONTHLY BOND TRANSFER		59508	0.00	0.00	0.00	14530.00	-47860.00
Appropriation # 6101025999.000 Sub-Total										0.00	0.00	0.00	47860.00	

SubTotal Appropriation 6101025999.000										0.00	0.00	0.00	47860.00	
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SubTotal Fund Number 6101										0.00	0.00	0.00	317777.43	
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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	67832.10	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	01/12/2024	59327	01/12/2024		WW SALARIES		59327	0.00	0.00	0.00	37966.97	-37966.97
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		WW SALARIES		59427	0.00	0.00	0.00	29865.13	-67832.10
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	67832.10	

SubTotal Appropriation 6201025111.000										0.00	0.00	0.00	67832.10	
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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	51746.00	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		462 SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	127-617-272	COMMERCIAL INSURANCE		59230	0.00	0.00	0.00	51636.00	-51636.00
A		33 BUSINESS HEALTH PLUS	01/18/2024	80813	01/01/2024	00063016-00	DOT RECERT		59357	0.00	0.00	0.00	65.00	-51701.00
A		33 BUSINESS HEALTH PLUS	01/18/2024	80813	01/01/2024	00063016-00	DOT DRUG SCREEN		59357	0.00	0.00	0.00	45.00	-51746.00
Appropriation # 6201025118.000 Sub-Total										0.00	0.00	0.00	51746.00	

SubTotal Appropriation 6201025118.000										0.00	0.00	0.00	51746.00	
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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	4205.59	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	01/12/2024	59327	01/12/2024		WW SOCIAL SECURITY ER		59327	0.00	0.00	0.00	2353.95	-2353.95
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		WW SOCIAL SECURITY ER		59427	0.00	0.00	0.00	1851.64	-4205.59
Appropriation # 6201025121.000 Sub-Total										0.00	0.00	0.00	4205.59	

SubTotal Appropriation 6201025121.000										0.00	0.00	0.00	4205.59	
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****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	983.56	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		49 PAYROLL FUND	01/12/2024	59327	01/12/2024		WW MEDICARE ER		59327	0.00	0.00	0.00	550.52	-550.52
A		49 PAYROLL FUND	01/26/2024	59427	01/26/2024		WW MEDICARE ER		59427	0.00	0.00	0.00	433.04	-983.56
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	983.56	

SubTotal Appropriation 6201025122.000										0.00	0.00	0.00	983.56	
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****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	10536.99	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	01/12/2024	59322	01/12/2024		INPRS		59322	0.00	0.00	0.00	5982.79	-5982.79
A		166 INPRS CIVIL	01/26/2024	59422	01/26/2024		INPRS		59422	0.00	0.00	0.00	4554.20	-10536.99
Appropriation # 6201025123.000 Sub-Total										0.00	0.00	0.00	10536.99	

SubTotal Appropriation 6201025123.000										0.00	0.00	0.00	10536.99	
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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	2266.68	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		464 HUMANA HRA FUNDING	01/03/2024	59280	01/03/2024		HRA FUNDING		59280	0.00	0.00	0.00	58.11	-58.11
A		464 HUMANA HRA FUNDING	01/09/2024	59328	01/09/2024		HRA FUNDING		59328	0.00	0.00	0.00	34.25	-92.36
A		2 GARNER HEALTH TECHNOLOGY INC	01/31/2024	59586	02/02/2024	TOS1002	HRA FUNDING		59586	0.00	0.00	0.00	1424.00	-1516.36
A		162 DEARBORN NATIONAL LIFE INS	01/01/2024	59833	12/20/2023	F007360	SHORT/LONG TERM		59833	0.00	0.00	0.00	750.32	-2266.68
Appropriation # 6201025124.000 Sub-Total										0.00	0.00	0.00	2266.68	

SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	2266.68	
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****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025125.000	WW UNEMPLOYMENT	0.00	726.87	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/12/2024	59327	01/12/2024		WW UNEMPLOYMENT		59327	0.00	0.00	0.00	418.43	-418.43
A	49	PAYROLL FUND	01/26/2024	59427	01/26/2024		FUTA & SUTA		59427	0.00	0.00	0.00	308.44	-726.87
Appropriation # 6201025125.000 Sub-Total										0.00	0.00	0.00	726.87	
SubTotal Appropriation 6201025125.000										0.00	0.00	0.00	726.87	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025131.000	WW UNIFORMS OR PPE	0.00	371.16	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/01/2024	80669	11/03/2023	236871	CR UNIFORMS		59186	0.00	0.00	0.00	223.98	-223.98
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/01/2024	80669	11/16/2023	237500	DC UNIFORMS		59186	0.00	0.00	0.00	74.20	-298.18
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/01/2024	80669	11/22/2023	237772	AJ UNIFORMS		59186	0.00	0.00	0.00	72.98	-371.16
Appropriation # 6201025131.000 Sub-Total										0.00	0.00	0.00	371.16	
SubTotal Appropriation 6201025131.000										0.00	0.00	0.00	371.16	

****Appropriation 6201025137.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025137.000	WW WORKERS COMP	0.00	9820.00	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	462	SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	7856.00	-7856.00
A	462	SHEPHERD INSURANCE LLC	01/03/2024	80709	12/22/2023	2938304	WORKERS COMP		59230	0.00	0.00	0.00	1964.00	-9820.00
Appropriation # 6201025137.000 Sub-Total										0.00	0.00	0.00	9820.00	
SubTotal Appropriation 6201025137.000										0.00	0.00	0.00	9820.00	

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	325.99	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		54 ODP BUSINESS SOLUTIONS LLC	01/01/2024	80667	11/29/2023	339396238002	PRINTER INK LAB		59184	0.00	0.00	0.00	325.99	-325.99
Appropriation # 6201025213.000 Sub-Total										0.00	0.00	0.00	325.99	

SubTotal Appropriation 6201025213.000										0.00	0.00	0.00	325.99	
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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	4192.10	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	01/01/2024	80638	12/20/2023	9833431	FUEL WW		59155	0.00	0.00	0.00	400.52	-400.52
A		559 KEY OIL COMPANY	01/08/2024	80749	12/28/2023	9833496	FUEL		59248	0.00	0.00	0.00	433.56	-834.08
A		559 KEY OIL COMPANY	01/04/2024	80771	12/27/2023	9833488	DIESEL FUEL		59285	0.00	0.00	0.00	707.07	-1541.15
A		559 KEY OIL COMPANY	01/18/2024	80797	01/10/2024	9833668	DIESEL		59338	0.00	0.00	0.00	723.60	-2264.75
A		559 KEY OIL COMPANY	01/18/2024	80798	01/10/2024	9833663	WW FUEL		59339	0.00	0.00	0.00	801.04	-3065.79
A		559 KEY OIL COMPANY	01/23/2024	80842	01/17/2024	9833786	WW FUEL		59388	0.00	0.00	0.00	679.28	-3745.07
A		559 KEY OIL COMPANY	01/26/2024	80858	01/22/2024	9833787	DIESEL		59410	0.00	0.00	0.00	447.03	-4192.10
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	4192.10	

SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	4192.10	
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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	27852.86	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		686 HERITAGE PETROLEUM LLC	01/01/2024	80657	12/07/2023	962729	NEW PLANT		59174	0.00	0.00	0.00	1586.61	-1586.61
A		301 JACOBI SALES	01/01/2024	80661	11/28/2023	HC08720	PAINT		59178	0.00	0.00	0.00	25.78	-1612.39
A		78 MENARDS	01/01/2024	80662	11/30/2023	76375	CLEANING SUPPLIES		59179	0.00	0.00	0.00	17.65	-1630.04
A		78 MENARDS	01/01/2024	80662	12/01/2023	76414	PLANT REPAIR		59179	0.00	0.00	0.00	113.28	-1743.32
A		78 MENARDS	01/01/2024	80662	12/01/2023	76413	PLANT REPAIR		59179	0.00	0.00	0.00	374.75	-2118.07
A		78 MENARDS	01/01/2024	80662	12/06/2023	76659	PRESS ROOM		59179	0.00	0.00	0.00	112.35	-2230.42
A		588 PC LUMBER AND HARDWARE	01/01/2024	80668	12/04/2023	57659	HOLE SAW		59185	0.00	0.00	0.00	67.48	-2297.90
A		588 PC LUMBER AND HARDWARE	01/01/2024	80668	12/15/2023	60865	TOOLS		59185	0.00	0.00	0.00	62.26	-2360.16
A		276 BEC ENTERPRISES	01/08/2024	80739	12/29/2023	23914	VAC TRUCK		59237	0.00	0.00	0.00	24092.00	-26452.16
A		78 MENARDS	01/08/2024	80751	12/28/2023	77533	SUPPLIES		59250	0.00	0.00	0.00	97.80	-26549.96
A		653 TEAM EJP-JEFFERSONVILLE	01/08/2024	80756	12/08/2023	6265960	CAM LOCKS		59255	0.00	0.00	0.00	91.28	-26641.24
A		253 USA BLUE BOOK	01/08/2024	80761	11/28/2023	INV00206388	LATEX GLOVES		59260	0.00	0.00	0.00	497.47	-27138.71
A		252 VERIZON WIRELESS	01/04/2024	80767	12/10/2023	9951370118	VERIZON MONTHLY		59278	0.00	0.00	0.00	452.74	-27591.45
A		78 MENARDS	01/18/2024	80825	01/04/2024	77833	TOOLS FOR NEW VAC		59370	0.00	0.00	0.00	122.99	-27714.44

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		588 PC LUMBER AND HARDWARE	01/18/2024	80831	01/06/2024	65803	PLANT SUPPLIES		59376	0.00	0.00	0.00	78.97	-27793.41
A		588 PC LUMBER AND HARDWARE	01/18/2024	80831	01/07/2024	65955	PLANT SUPPLIES		59376	0.00	0.00	0.00	32.27	-27825.68
A		588 PC LUMBER AND HARDWARE	01/18/2024	80831	01/07/2024	65921	PLANT SUPPLIES		59376	0.00	0.00	0.00	27.18	-27852.86
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	27852.86	

SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	27852.86	
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****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	10997.42	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	01/01/2024	80636	11/22/2023	MICROSOFT	MICROSOFT SOLUTIONS		59153	0.00	0.00	0.00	48.00	-48.00
A		43 L&D MAIL MASTERS	01/02/2024	80703	12/28/2023	218649	MONTHLY BILLS JANUARY		59223	0.00	0.00	0.00	470.71	-518.71
A		227 ARCOM	01/02/2024	80707	12/04/2023	32434	PROFESSIONAL SERVICES		59227	0.00	0.00	0.00	813.51	-1332.22
A		208 JACOB C ELDER	01/04/2024	59273	/ /		Monthly Town Attorney		59273	0.00	0.00	0.00	1229.16	-2561.38
A		322 ADP INC	01/12/2024	59329	12/15/2023	649041052	PAYROLL PROCESSING		59329	0.00	0.00	0.00	176.57	-2737.95
A		38 JACOBI TOOMBS & LANZ INC	01/26/2024	80860	04/30/2023	23-0266	WW ON CALL SERVICES		59413	0.00	0.00	0.00	8169.12	-10907.07
A		322 ADP INC	01/22/2024	59417	12/22/2023	649724844	PAYROLL PROCESSING		59417	0.00	0.00	0.00	16.05	-10923.12
A		322 ADP INC	01/28/2024	59582	12/29/2023	650194033	PAYROLL PROCESSING		59582	0.00	0.00	0.00	74.30	-10997.42
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	10997.42	

SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	10997.42	
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****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	1576.06	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		100 NORTH CENTRAL LABORATORIES	01/08/2024	80753	12/21/2023	497251	LAB SUPPLIES		59252	0.00	0.00	0.00	1540.06	-1540.06
A		87 CULLIGAN WATER SYSTEMS	01/18/2024	80816	12/31/2023	1120825	MONTHLY RENTAL DI		59360	0.00	0.00	0.00	36.00	-1576.06
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	1576.06	

SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	1576.06	
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****Appropriation 6201025321.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025321.000	WW POSTAGE	0.00	1014.31	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE	01/03/2024	80710	12/14/2023	0010036116	UPS -SHIPPING LAB		59231	0.00	0.00	0.00	206.92	-206.92
		BANK NA												
A		71 JP MORGAN CHASE	01/23/2024	80844	01/04/2024	USPS	ENVELOPES FOR BILLS		59390	0.00	0.00	0.00	527.13	-734.05
		BANK NA												
A		71 JP MORGAN CHASE	01/26/2024	80859	01/04/2024	POS5616A	DR3900 #2 CALIBRATION		59412	0.00	0.00	0.00	280.26	-1014.31
		BANK NA												
Appropriation # 6201025321.000 Sub-Total										0.00	0.00	0.00	1014.31	

SubTotal Appropriation 6201025321.000										0.00	0.00	0.00	1014.31	
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**Appropriation 6201025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025323.000	WW UTILITIES	0.00	38741.01	0.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	01/02/2024	80696	12/20/2023	1609	701 BEAN ROAD		59215	0.00	0.00	0.00	883.33	-883.33
A		345 CENTERPOINT ENERGY	01/02/2024	80699	12/18/2023	02-600497572-5423845	316 E UTICA STREET		59218	0.00	0.00	0.00	157.69	-1041.02
A		34 CLARK COUNTY REMC	01/02/2024	80700	12/20/2023	192	WW LIFT STATION		59219	0.00	0.00	0.00	6268.43	-7309.45
A		5 AT&T	01/02/2024	80701	12/19/2023	330302928	8036 PALERMO TRAIL		59220	0.00	0.00	0.00	129.39	-7438.84
A		345 CENTERPOINT ENERGY	01/03/2024	59233	12/14/2023	026004975725257448	701 BEAN ROAD WWTP		59233	0.00	0.00	0.00	508.85	-7947.69
A		152 MICHELLE MILLER	01/04/2024	59266	/ /		Monthly Cell Phone		59266	0.00	0.00	0.00	25.00	-7972.69
A		220 ROBIN JONES	01/04/2024	59267	/ /		Monthly Cell Phone		59267	0.00	0.00	0.00	25.00	-7997.69
A		262 MICHELLE D MEDCALF	01/04/2024	59269	/ /		Monthly Cell Phone		59269	0.00	0.00	0.00	25.00	-8022.69
A		34 CLARK COUNTY REMC	01/04/2024	80770	12/28/2023	25123040	GLENWOOD FARMS LIFT		59284	0.00	0.00	0.00	209.96	-8232.65
A		51 AT&T	01/04/2024	80772	12/19/2023	2808045808	BUSINESS MONTHLY		59286	0.00	0.00	0.00	24.32	-8256.97
A		51 AT&T	01/04/2024	80773	12/19/2023	4690525808	BUSINESS MONTHLY		59287	0.00	0.00	0.00	235.36	-8492.33
A		5 AT&T	01/04/2024	80774	12/19/2023	330302928	8036 PALERMO TRL		59288	0.00	0.00	0.00	129.39	-8621.72
A		468 CHARTER COMMUNICATIONS	01/12/2024	80787	01/01/2024	212379801	103 S NEW ALBANY		59316	0.00	0.00	0.00	249.76	-8871.48
A		462 SHEPHERD INSURANCE LLC	01/23/2024	80845	01/02/2024	2943956	CYBER POLICY		59391	0.00	0.00	0.00	2897.33	-11768.81
A		51 AT&T	01/23/2024	80847	01/07/2024	812246038601	BUSINESS MONTHLY		59393	0.00	0.00	0.00	107.56	-11876.37
A		51 AT&T	01/23/2024	80848	01/07/2024	812246624801	BUSINESS MONTHLY		59394	0.00	0.00	0.00	149.48	-12025.85
A		34 CLARK COUNTY REMC	01/23/2024	80851	01/18/2024	25123042	701 BEAN ROAD		59398	0.00	0.00	0.00	21834.07	-33859.92
A		3 DUKE ENERGY	01/23/2024	80852	01/04/2024	9300 0002 5880	WW LIFT STATION		59399	0.00	0.00	0.00	3819.12	-37679.04
A		345 CENTERPOINT ENERGY	01/23/2024	80853	01/18/2024	02-600497572-5257444	701 BEAN ROAD		59400	0.00	0.00	0.00	843.47	-38522.51
A		219 RURAL MEMBERSHIP WATER CORP	01/26/2024	80857	01/22/2024	5210009	READINGS FOR SEWER		59409	0.00	0.00	0.00	218.50	-38741.01
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	38741.01	

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SubTotal Appropriation 6201025323.000	0.00	0.00	0.00	38741.01
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****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
6201025343.000	WW CHARGES FOR SERVICES	0.00	21079.89	0.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED APV # AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	447 IUPPS	01/01/2024	80660 12/06/2023	111465	NOVEMBER TICKET FEES		59177 0.00	0.00	0.00	406.60	-406.60
A	122 METRO PLUMBING	01/01/2024	80666 11/30/2023	241693	TOILET REPLACEMENT		59183 0.00	0.00	0.00	450.00	-856.60
A	23 UNIFIRST CORPORATION	01/01/2024	80676 12/06/2023	1310121565	RAGS AND RUGS		59193 0.00	0.00	0.00	93.40	-950.00
A	487 BECKNER ELECTRIC LLC	01/08/2024	80740 12/26/2023	RB124-1	FIELDS OF ST JOE		59238 0.00	0.00	0.00	411.00	-1361.00
A	117 DELTA SERVICES LLC	01/08/2024	80744 12/13/2023	118913	RESTORING ELECTRICAL		59242 0.00	0.00	0.00	5680.00	-7041.00
A	117 DELTA SERVICES LLC	01/08/2024	80744 12/28/2023	119304	HIGH SCHOOL LS		59242 0.00	0.00	0.00	985.00	-8026.00
A	117 DELTA SERVICES LLC	01/08/2024	80744 12/28/2023	119301	BEAN ROAD LS		59242 0.00	0.00	0.00	1498.00	-9524.00
A	221 GRIPP INCORPORATED	01/08/2024	80747 12/19/2023	6110	SERVICE TECH		59245 0.00	0.00	0.00	985.00	-10509.00
A	88 NGT CORPORATION DBA COVERALL	01/08/2024	80752 01/01/2024	7170150008	CLEANING SERVICES		59251 0.00	0.00	0.00	403.00	-10912.00
A	88 NGT CORPORATION DBA COVERALL	01/08/2024	80752 01/01/2024	7170149999	CLEANING SERVICES		59251 0.00	0.00	0.00	250.00	-11162.00
A	81 OMNISITE	01/08/2024	80755 01/01/2024	93474	LIFT STATION		59254 0.00	0.00	0.00	1316.00	-12478.00
A	23 UNIFIRST CORPORATION	01/08/2024	80760 12/20/2023	1310124563	RAGS AND RUGS		59259 0.00	0.00	0.00	93.40	-12571.40
A	23 UNIFIRST CORPORATION	01/08/2024	80760 12/26/2023	1310126309	RAGS AND RUGS		59259 0.00	0.00	0.00	93.40	-12664.80
A	140 TERMINIX PROCESSING CENTER	01/12/2024	80789 12/27/2023	441738650	PEST CONTROL FOR		59318 0.00	0.00	0.00	105.00	-12769.80
A	53 MIDWEST ENVIROMENTAL SERVICE INC	01/18/2024	80828 10/19/2023	0098772-IN	EMERGENCY PUMPING OF		59373 0.00	0.00	0.00	2953.78	-15723.58
A	23 UNIFIRST CORPORATION	01/18/2024	80791 11/08/2023	1310114891	RAGS AND RUGS		59383 0.00	0.00	0.00	93.40	-15816.98
A	23 UNIFIRST CORPORATION	01/18/2024	80791 12/13/2023	1310123196	RAGS AND RUGS		59383 0.00	0.00	0.00	93.40	-15910.38
A	23 UNIFIRST CORPORATION	01/18/2024	80791 01/10/2024	1310129373	RAGS AND RUGS		59383 0.00	0.00	0.00	93.40	-16003.78
A	38 JACOBI TOOMBS & LANZ INC	01/26/2024	80860 12/31/2023	23-0868	WW ON CALL SERVICES		59413 0.00	0.00	0.00	113.61	-16117.39
A	38 JACOBI TOOMBS & LANZ INC	01/26/2024	80860 12/31/2023	23-0872	WW ON CALL SERVICES		59413 0.00	0.00	0.00	4962.50	-21079.89
Appropriation # 6201025343.000 Sub-Total							0.00	0.00	0.00	21079.89	

SubTotal Appropriation 6201025343.000	0.00	0.00	0.00	21079.89
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****Appropriation 6201025345.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025345.000	WW TRAINING & SEMINARS	0.00	599.96	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	23 UNIFIRST CORPORATION	01/18/2024	80791 11/21/2023	EO50159	CPR4A TRAINING		59383	0.00	0.00	0.00	563.83	-563.83
A	71 JP MORGAN CHASE BANK NA	01/26/2024	80859 01/02/2024	377810289	AJ CDL LICENSE		59412	0.00	0.00	0.00	36.13	-599.96
Appropriation # 6201025345.000 Sub-Total								0.00	0.00	0.00	599.96	

SubTotal Appropriation 6201025345.000								0.00	0.00	0.00	599.96	
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**Appropriation 6201025354.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025354.000	WW EQUIPMENT REPAIRS	0.00	144.46	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	301 JACOBI SALES	01/08/2024	80748 12/19/2023	HC08942	KUBOTA FRONT LOADER		59247	0.00	0.00	0.00	144.46	-144.46
Appropriation # 6201025354.000 Sub-Total								0.00	0.00	0.00	144.46	

SubTotal Appropriation 6201025354.000								0.00	0.00	0.00	144.46	
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**Appropriation 6201025360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	266.48	0.00	0.00	0.00	0.00	0.00				
					ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	63 AUTO ZONE	01/01/2024	80649 12/14/2023	4538412673	CAR WASH AND TIRE		59166	0.00	0.00	0.00	17.48	-17.48
A	26 AMG LLC AMERICAN MOBILE GLASS	01/08/2024	80764 12/18/2023	15261	WINDSHIELD		59263	0.00	0.00	0.00	249.00	-266.48
A	61 JIM ONEAL FORD INC	01/18/2024	80823 01/12/2024	9189444	BATTERY		59368	0.00	0.00	0.00	81.40	-347.88v
A	61 JIM ONEAL FORD INC	01/18/2024	80823 01/12/2024	9189444	BATTERY		59368	0.00	0.00	0.00	-81.40	-266.48v
Appropriation # 6201025360.000 Sub-Total								0.00	0.00	0.00	266.48	

SubTotal Appropriation 6201025360.000								0.00	0.00	0.00	266.48	
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**Appropriation 6201025362.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	48609.14	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	199	CUMMINS SALES AND SERVICE	01/01/2024	80654	11/22/2023	R4-74878	BEAN ROAD GENERATOR		59171	0.00	0.00	0.00	1634.77	-1634.77
A	113	STRAEFFER PUMP & SUPPLY	01/01/2024	80672	12/12/2023	40419	TRANSDUCER		59189	0.00	0.00	0.00	723.61	-2358.38
A	113	STRAEFFER PUMP & SUPPLY	01/18/2024	80794	01/08/2024		FALLING CREEK UPGRADE		59335	0.00	0.00	0.00	27267.00	-29625.38
A	199	CUMMINS SALES AND SERVICE	01/18/2024	80817	01/11/2024	R4-78138	CAMP CHELAN		59361	0.00	0.00	0.00	3395.76	-33021.14
A	117	DELTA SERVICES LLC	01/18/2024	80819	01/08/2024	119545	ELECTRICAL SUPPORT		59364	0.00	0.00	0.00	1170.00	-34191.14
A	117	DELTA SERVICES LLC	01/18/2024	80819	01/08/2024	119541	ELECTRICAL SUPPORT		59364	0.00	0.00	0.00	3513.00	-37704.14
A	117	DELTA SERVICES LLC	01/18/2024	80819	01/08/2024	119551	ELECTRICAL SUPPORT		59364	0.00	0.00	0.00	195.00	-37899.14
A	117	DELTA SERVICES LLC	01/18/2024	80819	01/05/2024	119516	TROUBLESHOOT BLOWER		59364	0.00	0.00	0.00	10710.00	-48609.14
Appropriation # 6201025362.000 Sub-Total									0.00	0.00	0.00	48609.14		

SubTotal Appropriation 6201025362.000									0.00	0.00	0.00	48609.14	
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****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	4791.60	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	284	ECOTECH	01/01/2024	80656	12/01/2023	1565512	GRIT DUMPSTER		59173	0.00	0.00	0.00	153.30	-153.30
A	284	ECOTECH	01/08/2024	80745	12/15/2023	1568977	SLUDGE HAULING		59243	0.00	0.00	0.00	4485.00	-4638.30
A	284	ECOTECH	01/18/2024	80820	01/01/2024	1572305	GRIT DUMPSTER		59365	0.00	0.00	0.00	153.30	-4791.60
Appropriation # 6201025396.000 Sub-Total									0.00	0.00	0.00	4791.60		

SubTotal Appropriation 6201025396.000									0.00	0.00	0.00	4791.60	
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****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	60015.96	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	121	BIO CHEM INC	01/01/2024	80650	11/30/2023	24813	ODOR CONTROL		59167	0.00	0.00	0.00	11891.48	-11891.48
A	121	BIO CHEM INC	01/01/2024	80650	12/01/2023	24766	CHEMICAL TREATMENT		59167	0.00	0.00	0.00	8143.20	-20034.68
A	121	BIO CHEM INC	01/01/2024	80650	12/08/2023	24828	ODOR CONTROL LIFT		59167	0.00	0.00	0.00	6332.29	-26366.97
A	121	BIO CHEM INC	01/08/2024	80741	01/02/2024	24892	ODOR CONTROL CB LIFT		59239	0.00	0.00	0.00	1222.50	-27589.47
A	121	BIO CHEM INC	01/08/2024	80741	01/02/2024	24845	HYPER ION PHOSPHORUS		59239	0.00	0.00	0.00	8451.20	-36040.67
A	121	BIO CHEM INC	01/08/2024	80741	12/19/2023	24842	PERRY CROSSING &		59239	0.00	0.00	0.00	4681.65	-40722.32
A	121	BIO CHEM INC	01/08/2024	80741	01/02/2024	24844	POLYMER SCREW PRESS		59239	0.00	0.00	0.00	4992.20	-45714.52
A	121	BIO CHEM INC	01/08/2024	80741	01/22/2023	23376	ODOR CONTROL LIFT		59239	0.00	0.00	0.00	6638.24	-52352.76
A	121	BIO CHEM INC	01/18/2024	80810	01/04/2024	24932	ODOR CONTROL LIFT		59354	0.00	0.00	0.00	7663.20	-60015.96
Appropriation # 6201025397.000 Sub-Total									0.00	0.00	0.00	60015.96		

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SubTotal Appropriation 6201025397.000						0.00	0.00	0.00	60015.96
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****Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	135400.00	0.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED APV # AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	126 THE BANK OF NEW YORK MELLON	01/15/2024	59506 01/15/2024		2021 SRF B&I MONTHLY		59506 0.00	0.00	0.00	135300.00	-135300.00v
A	126 THE BANK OF NEW YORK MELLON	01/15/2024	59506 01/15/2024		2021 SRF B&I MONTHLY		59506 0.00	0.00	0.00	-135300.00	0.00v
A	126 THE BANK OF NEW YORK MELLON	01/14/2024	59589 / /		2021 SRF B&I MONTHLY		59589 0.00	0.00	0.00	135400.00	-135400.00
Appropriation # 6201025490.000 Sub-Total							0.00	0.00	0.00	135400.00	

SubTotal Appropriation 6201025490.000						0.00	0.00	0.00	135400.00
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****Appropriation 6201025590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	25068.00	0.00	0.00	0.00	0.00	0.00			
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED APV # AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	126 THE BANK OF NEW YORK MELLON	01/15/2024	59506 01/15/2024		2021 SRF DEBT RESERVE		59506 0.00	0.00	0.00	25068.00	-25068.00v
A	126 THE BANK OF NEW YORK MELLON	01/15/2024	59506 01/15/2024		2021 SRF DEBT RESERVE		59506 0.00	0.00	0.00	-25068.00	0.00v
A	126 THE BANK OF NEW YORK MELLON	01/14/2024	59589 / /		2021 SRF DEBT RESERVE		59589 0.00	0.00	0.00	25068.00	-25068.00
Appropriation # 6201025590.000 Sub-Total							0.00	0.00	0.00	25068.00	

SubTotal Appropriation 6201025590.000						0.00	0.00	0.00	25068.00
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SubTotal Fund Number 6201						0.00	0.00	0.00	529164.19
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****Fund Number 6202**

****Appropriation 6202000490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6202000490.000	2021 SRF BOND & INTEREST	0.00	812050.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	01/01/2024	59587	01/31/2024	WW21101001	BOND & INTEREST		59587	0.00	0.00	0.00	261050.00	-261050.00v
A		126 THE BANK OF NEW YORK MELLON	01/31/2024	59587	01/31/2024	WW21101001	BOND & INTEREST		59587	0.00	0.00	0.00	-261050.00	0.00v
A		126 THE BANK OF NEW YORK MELLON	01/01/2024	59588	01/01/2024	WW21101001	INTEREST PAYMENT		59588	0.00	0.00	0.00	812050.00	-812050.00
Appropriation # 6202000490.000 Sub-Total										0.00	0.00	0.00	812050.00	
SubTotal Appropriation 6202000490.000										0.00	0.00	0.00	812050.00	
SubTotal Fund Number 6202										0.00	0.00	0.00	812050.00	

**Fund Number 6204

**Appropriation 6204000441.015

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6204000441.015	2021 SRF CONSTRUCTION	0.00	482511.81	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		429 PACE CONTRACTING	01/16/2024	59332	12/28/2023	30	WWTP REHAB &		59332	0.00	0.00	0.00	482511.81	-482511.81v
Appropriation # 6204000441.015 Sub-Total										0.00	0.00	0.00	482511.81	
SubTotal Appropriation 6204000441.015										0.00	0.00	0.00	482511.81	
SubTotal Fund Number 6204										0.00	0.00	0.00	482511.81	

**Fund Number 6206

**Appropriation 6206442999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6206442999.000	WW TAP IN FEES	0.00	358155.20	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		429 PACE CONTRACTING	01/18/2024	80795	12/28/2023	PAYAPP 30	SELLERSBURG WWTP		59336	0.00	0.00	0.00	358155.20	-358155.20
Appropriation # 6206442999.000 Sub-Total										0.00	0.00	0.00	358155.20	
SubTotal Appropriation 6206442999.000										0.00	0.00	0.00	358155.20	
SubTotal Fund Number 6206										0.00	0.00	0.00	358155.20	

**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	3803.97	50000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		322 ADP INC	01/05/2024	59330	12/29/2023	650193734	PAYROLL PROCESSING		59330	0.00	0.00	0.00	5.22	49994.78
A		49 PAYROLL FUND	01/30/2024	59430	02/01/2024		MPP GROSS PAYROLL		59430	0.00	0.00	0.00	3798.75	46196.03
Appropriation # 8802000381.000 Sub-Total										0.00	0.00	0.00	3803.97	

SubTotal Appropriation 8802000381.000 0.00 0.00 0.00 3803.97

SubTotal Fund Number 8802 0.00 0.00 0.00 3803.97

**Fund Number 8977

**Appropriation 8977000702.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	262006.39	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	01/12/2024	59324	01/12/2024		DIRECT DEPOSIT		59324	0.00	0.00	0.00	144426.31	-144426.31
A		386 ADP INC DIRECT DEPOSIT	01/26/2024	5424	01/26/2024		DIRECT DEPOSIT		59424	0.00	0.00	0.00	114098.18	-258524.49
A		391 ADP MPP PAYROLL	01/30/2024	59429	/ /		MPP DIRECT DEPOSIT		59429	0.00	0.00	0.00	3481.90	-262006.39
Appropriation # 8977000702.000 Sub-Total										0.00	0.00	0.00	262006.39	

SubTotal Appropriation 8977000702.000 0.00 0.00 0.00 262006.39

SubTotal Fund Number 8977 0.00 0.00 0.00 262006.39

**Fund Number 8978

**Appropriation 8978000731.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8978000731.000	PAYROLL FEDERAL W/H	0.00	34125.88	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		378 ADP INC TAXES	01/12/2024	59320	01/12/2024		FEDERAL 941		59320	0.00	0.00	0.00	19523.10	-19523.10
A		378 ADP INC TAXES	01/26/2024	59420	/ /		FEDERAL 941		59420	0.00	0.00	0.00	14466.23	-33989.33
A		391 ADP MPP PAYROLL	01/30/2024	59429	/ /		MPP FEDERAL W/H		59429	0.00	0.00	0.00	136.55	-34125.88
Appropriation # 8978000731.000 Sub-Total										0.00	0.00	0.00	34125.88	

SubTotal Appropriation 8978000731.000 0.00 0.00 0.00 34125.88

SubTotal Fund Number 8978 0.00 0.00 0.00 34125.88

**Fund Number 8979

**Appropriation 8979000732.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	25963.65	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	01/12/2024	59320	01/12/2024		SOCIAL SECURITY EE		59320	0.00	0.00	0.00	7175.41	-7175.41
A		378 ADP INC TAXES	01/12/2024	59320	01/12/2024		SOCIAL SECURITY ER		59320	0.00	0.00	0.00	7175.42	-14350.83
A		378 ADP INC TAXES	01/26/2024	59420	/ /		SOCIAL SECURITY EE		59420	0.00	0.00	0.00	5806.42	-20157.25
A		378 ADP INC TAXES	01/26/2024	59420	/ /		SOCIAL SECURITY ER		59420	0.00	0.00	0.00	5806.40	-25963.65
Appropriation # 8979000732.000 Sub-Total										0.00	0.00	0.00	25963.65	

SubTotal Appropriation 8979000732.000 0.00 0.00 0.00 25963.65

SubTotal Fund Number 8979 0.00 0.00 0.00 25963.65

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8980000733.000	PAYROLL MEDICARE	0.00	9717.30	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	01/12/2024	59320	01/12/2024		MEDICARE EE		59320	0.00	0.00	0.00	2710.81	-2710.81
A		378 ADP INC TAXES	01/12/2024	59320	01/12/2024		MEDICARE ER		59320	0.00	0.00	0.00	2710.82	-5421.63
A		378 ADP INC TAXES	01/26/2024	59420	/ /		MEDICARE EE		59420	0.00	0.00	0.00	2147.85	-7569.48
A		378 ADP INC TAXES	01/26/2024	59420	/ /		MEDICARE ER		59420	0.00	0.00	0.00	2147.82	-9717.30
Appropriation # 8980000733.000 Sub-Total										0.00	0.00	0.00	9717.30	

SubTotal Appropriation 8980000733.000 0.00 0.00 0.00 9717.30

SubTotal Fund Number 8980 0.00 0.00 0.00 9717.30

**Fund Number 8981

**Appropriation 8981000734.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8981000734.000	PAYROLL STATE W/H	0.00	9867.96	0.00	0.00	0.00	0.00	0.00						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		378 ADP INC TAXES	01/12/2024	59320	01/12/2024		STATE INCOME TAX		59320	0.00	0.00	0.00	5339.33	-5339.33
A		378 ADP INC TAXES	01/26/2024	59420	/ /		STATE INCOME TAX		59420	0.00	0.00	0.00	4412.77	-9752.10
A		391 ADP MPP PAYROLL	01/30/2024	59429	/ /		MPP STATE W/H		59429	0.00	0.00	0.00	115.86	-9867.96
Appropriation # 8981000734.000 Sub-Total										0.00	0.00	0.00	9867.96	

SubTotal Appropriation 8981000734.000 0.00 0.00 0.00 9867.96

SubTotal Fund Number 8981 0.00 0.00 0.00 9867.96

**Fund Number 8982

Appropriation Detail History

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****Appropriation 8982000735.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
8982000735.000	PAYROLL COUNTY W/H	0.00	6131.64	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		378 ADP INC TAXES	01/12/2024	59320	01/12/2024		LOCAL INCOME TAX		59320	0.00	0.00	0.00	0.00	3345.06	-3345.06
A		378 ADP INC TAXES	01/26/2024	59420	/ /		LOCAL INCOME TAX		59420	0.00	0.00	0.00	0.00	2722.14	-6067.20
A		391 ADP MPP PAYROLL	01/30/2024	59429	02/01/2024		MPP COUNTY W/H		59429	0.00	0.00	0.00	0.00	64.44	-6131.64
Appropriation # 8982000735.000 Sub-Total											0.00	0.00	0.00	6131.64	
SubTotal Appropriation 8982000735.000											0.00	0.00	0.00	6131.64	
SubTotal Fund Number 8982											0.00	0.00	0.00	6131.64	

****Fund Number 8983**

****Appropriation 8983000737.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
8983000737.000	PAYROLL POLICE PERF 77	0.00	3262.30	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		47 INPRS 1977 FUND	01/12/2024	59325	01/12/2024	7814100	EMPLOYEE PORTION		59325	0.00	0.00	0.00	0.00	1631.15	-1631.15
A		47 INPRS 1977 FUND	01/26/2024	59425	01/26/2024	7814100	EMPLOYEE PORTION		59425	0.00	0.00	0.00	0.00	1631.15	-3262.30
Appropriation # 8983000737.000 Sub-Total											0.00	0.00	0.00	3262.30	
SubTotal Appropriation 8983000737.000											0.00	0.00	0.00	3262.30	
SubTotal Fund Number 8983											0.00	0.00	0.00	3262.30	

****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	2560.93	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		599 JOHN HANCOCK RETIREMENT SERVICES	01/12/2024	59323	01/12/2024		DEF COMP 457 PLAN		59323	0.00	0.00	0.00	0.00	1257.03	-1257.03
A		599 JOHN HANCOCK RETIREMENT SERVICES	01/26/2024	59423	01/26/2024		DEF COMP 457 PLAN		59423	0.00	0.00	0.00	0.00	1303.90	-2560.93
Appropriation # 8988000756.000 Sub-Total											0.00	0.00	0.00	2560.93	
SubTotal Appropriation 8988000756.000											0.00	0.00	0.00	2560.93	
SubTotal Fund Number 8988											0.00	0.00	0.00	2560.93	

****Fund Number 8989**

Installed by the TOWN OF SELLERSBURG-2015
Appropriation Detail History

**Appropriation 8989000757.000														
APPROPRIATION		TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
8989000757.000		PAYROLL 457 LOAN REPAYMENT			0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	01/12/2024	59323	01/12/2024		457 LR		59323	0.00	0.00	0.00	100.00	-100.00
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	01/26/2024	59423	01/26/2024		457 LR		59423	0.00	0.00	0.00	100.00	-200.00
		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	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
8990000758.000		PAYROLL ROTH DEDUCTIONS			0.00	1634.71	0.00	0.00	0.00	0.00	0.00	0.00		
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		599 JOHN HANCOCK	01/12/2024	59323	01/12/2024		ROTH CONTRIBUTIONS		59323	0.00	0.00	0.00	821.39	-821.39
		RETIREMENT SERVICES												
A		599 JOHN HANCOCK	01/26/2024	59423	01/26/2024		ROTH CONTRIBUTIONS		59423	0.00	0.00	0.00	813.32	-1634.71
		RETIREMENT SERVICES												
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	1634.71	
SubTotal Appropriation 8990000758.000										0.00	0.00	0.00	1634.71	
SubTotal Fund Number 8990										0.00	0.00	0.00	1634.71	
**Fund Number 8991														
**Appropriation 8991000780.000														
APPROPRIATION		TITLE			ENCUM MTD	EXPENDED 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	0.00		
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		382 ADP INC CHILD	01/12/2024	59321	01/12/2024		CHILD SUPPORT		59321	0.00	0.00	0.00	226.00	-226.00
		SUPPORT												
A		382 ADP INC CHILD	01/26/2024	59421	01/26/2024		CHILD SUPPORT		59421	0.00	0.00	0.00	226.00	-452.00
		SUPPORT												
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	

Appropriation Detail History

Date: 05/31/2024 10:50:37 AM

HISTORY_BY_APPR.FRX

SubTotal Fund Number 8991 0.00 0.00 0.00 452.00

**Fund Number 8992

**Appropriation 8992000781.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	3333.71	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378 ADP INC TAXES	01/12/2024	59320 01/12/2024		STATE UNEMPLOYMENT		59320	0.00	0.00	0.00	0.00	862.13	-862.13
A	378 ADP INC TAXES	01/12/2024	59320 01/12/2024		FEDERAL		59320	0.00	0.00	0.00	0.00	996.15	-1858.28
A	378 ADP INC TAXES	01/26/2024	59420 / /		STATE UNEMPLOYMENT		59420	0.00	0.00	0.00	0.00	690.04	-2548.32
A	378 ADP INC TAXES	01/26/2024	59420 / /		FEDERAL		59420	0.00	0.00	0.00	0.00	785.39	-3333.71
Appropriation # 8992000781.000 Sub-Total								0.00	0.00	0.00	0.00	3333.71	

SubTotal Appropriation 8992000781.000 0.00 0.00 0.00 3333.71

SubTotal Fund Number 8992 0.00 0.00 0.00 3333.71

*** GRAND TOTAL *** 0.00 0.00 0.00 3625834.28