

Appropriation Detail History

Date: 05/31/2024 10:52:40 AM

Posted Items

HISTORY_BY_APPR.FRX

All History

Posted Only In Balances

Check Date From 03/01/2024 Thru 03/31/2024

Grouped By Fund Number, Appropriation

Ordered By Appropriation

****Fund Number 1101**

****Appropriation 1101000240.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101000240.000	RETIREE'S BENEFIT PREMIUMS	0.00	515.13	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	03/31/2024	59970	03/14/2024		G. Cline		59970	0.00	0.00	0.00	515.13	-2075.90
Appropriation # 1101000240.000 Sub-Total										0.00	0.00	0.00	515.13	
SubTotal Appropriation 1101000240.000										0.00	0.00	0.00	515.13	

****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	03/08/2024	59771	03/08/2024		CT SALARIES		59771	0.00	0.00	0.00	1867.74	70661.30
A		49 PAYROLL FUND	03/22/2024	59964	/ /		CT SALARIES		59964	0.00	0.00	0.00	1867.74	68793.56
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 1101002211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002211.000	CT OFFICIAL RECORDS	0.00	225.00	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		273 AMERICAN LEGAL	03/06/2024	81088	02/28/2024	32199	FOLIO/INTERNET		59739	0.00	0.00	0.00	195.00	4790.00
A		39 SIMPLIFILE LLC	03/29/2024	60087	03/29/2024	2024-OR-004-A	FILE VOLUNTARY		60087	0.00	0.00	0.00	30.00	4760.00
Appropriation # 1101002211.000 Sub-Total										0.00	0.00	0.00	225.00	
SubTotal Appropriation 1101002211.000										0.00	0.00	0.00	225.00	

****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	123.51	5000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81254	03/04/2024	AMAZON	MAGNIFYING LENS		59937	0.00	0.00	0.00	8.86	4661.98
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81254	03/05/2024	MICROSOFT	MICROSOFT		59937	0.00	0.00	0.00	20.01	4641.97
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81254	03/12/2024	AMAZON	BATTERIES		59937	0.00	0.00	0.00	17.75	4624.22
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81254	03/12/2024	AMAZON	OFFICE SUPPLIES		59937	0.00	0.00	0.00	76.89	4547.33
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	123.51	

SubTotal Appropriation 1101002213.000										0.00	0.00	0.00	123.51	
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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	1109.59	25000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		258 WAGeworks INC	03/06/2024	81143	02/29/2024	0224-TR52436	COBRA		59810	0.00	0.00	0.00	250.00	23171.86
A		258 WAGeworks INC	03/06/2024	81143	10/31/2023	1023-TR52436	COBRA		59810	0.00	0.00	0.00	100.00	23071.86
A		322 ADP INC	03/10/2024	59965	02/09/2024	653996698	PAYROLL PROCESSING		59965	0.00	0.00	0.00	347.66	22724.20
A		322 ADP INC	03/15/2024	59966	02/14/2024	654102776	2023 W2's		59966	0.00	0.00	0.00	253.24	22470.96
A		322 ADP INC	03/24/2024	59967	02/23/2024	655298795	PAYROLL PROCESSING		59967	0.00	0.00	0.00	158.69	22312.27
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	1109.59	

SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	1109.59	
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****Appropriation 1101002315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002315.000	CT CREDIT CARD PROCESSING	0.00	5.84	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	EXPENDED AMOUNT	BALANCE
A		506 PAYMENTECH	03/04/2024	60088	03/04/2024	POLICE	POLICE CREDIT CARD FEE		60088	0.00	0.00	0.00	5.84	980.26
Appropriation # 1101002315.000 Sub-Total										0.00	0.00	0.00	5.84	

SubTotal Appropriation 1101002315.000										0.00	0.00	0.00	5.84	
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****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	181.97	4000.00	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		274 CHARTER COMMUNICATIONS	03/15/2024	81169	03/07/2024	134422901030724	TELEPHONE CT AREA		59848	0.00	0.00	0.00	181.97	3454.09
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	181.97	

SubTotal Appropriation 1101002323.000										0.00	0.00	0.00	181.97	
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**Appropriation 1101002361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	300.00	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		101 BARBARA JACKSON	03/06/2024	81085	03/05/2024	30524	CLEANING CT AREA		59736	0.00	0.00	0.00	200.00	6499.33
A		101 BARBARA JACKSON	03/20/2024	81187	03/19/2024	31924	CLEANING CT AREA		59868	0.00	0.00	0.00	100.00	6399.33
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	300.00	

SubTotal Appropriation 1101002361.000										0.00	0.00	0.00	300.00	
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**Appropriation 1101003112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	2823.46	90000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		TC EX SECRETARY		59771	0.00	0.00	0.00	1286.31	82026.15
A		49 PAYROLL FUND	03/22/2024	59964	/ /		TC EX SECRETARY		59964	0.00	0.00	0.00	1537.15	80489.00
Appropriation # 1101003112.000 Sub-Total										0.00	0.00	0.00	2823.46	

SubTotal Appropriation 1101003112.000										0.00	0.00	0.00	2823.46	
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**Appropriation 1101003114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	1743.60	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		2 GARNER HEALTH TECHNOLOGY INC	03/05/2024	59773	03/01/2024	TOS1003	HRA FUNDING		59773	0.00	0.00	0.00	524.00	1452.33
A		35 UNITED HEALTHCARE	03/31/2024	59970	03/14/2024		GROUP HEALTH		59970	0.00	0.00	0.00	1219.60	232.73
Appropriation # 1101003114.000 Sub-Total										0.00	0.00	0.00	1743.60	

SubTotal Appropriation 1101003114.000										0.00	0.00	0.00	1743.60	
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**Appropriation 1101003121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	2551.18	150000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/08/2024	59771	03/08/2024		SOCIAL SECURITY ER		59771	0.00	0.00	0.00	1445.13	141736.86
A	49	PAYROLL FUND	03/22/2024	59964	/ /		SOCIAL SECURITY ER		59964	0.00	0.00	0.00	1106.05	140630.81
Appropriation # 1101003121.000 Sub-Total									0.00	0.00	0.00	2551.18		

SubTotal Appropriation 1101003121.000									0.00	0.00	0.00	2551.18	
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****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2057.47	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/08/2024	59771	03/08/2024		MEDICARE ER		59771	0.00	0.00	0.00	1196.47	43863.93
A	49	PAYROLL FUND	03/22/2024	59964	/ /		MEDICARE ER		59964	0.00	0.00	0.00	861.00	43002.93
Appropriation # 1101003122.000 Sub-Total									0.00	0.00	0.00	2057.47		

SubTotal Appropriation 1101003122.000									0.00	0.00	0.00	2057.47	
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****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	233.35	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2024	81061	01/22/2024	E0600QNF9J	MICROSOFT SOLUTIONS		59692	0.00	0.00	0.00	55.07	73117.43
A	71	JP MORGAN CHASE BANK NA	03/01/2024	81061	01/22/2024	E0600Q9RWW	MICROSOFT SOLUTIONS		59692	0.00	0.00	0.00	141.24	72976.19
A	71	JP MORGAN CHASE BANK NA	03/27/2024	81267	02/22/2024	MICROSOFT	MICROSOFT SOLUTIONS		59951	0.00	0.00	0.00	37.04	72939.15
Appropriation # 1101003314.000 Sub-Total									0.00	0.00	0.00	233.35		

SubTotal Appropriation 1101003314.000									0.00	0.00	0.00	233.35	
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****Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003316.000	TC TOWN ATTORNEY	0.00	2458.34	26000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	208	JACOB C ELDER	03/01/2024	59709	/ /		Monthly Town Attorney		59709	0.00	0.00	0.00	2458.34	18624.98
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 1101003331.000**

Appropriation Detail History

Date: 05/31/2024 10:52:41 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003331.000	TC LEGAL PUBLICATION	0.00	140.19	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	EXPENDE AMOUNT	BALANCE
A	279 INDIANA MEDIA GROUP	03/06/2024	81150	03/06/2024	1874168	NOTICE OF PUBLIC		59817	0.00	0.00	0.00	15.57	984.43
A	279 INDIANA MEDIA GROUP	03/15/2024	81179	02/08/2024	1870523	NOTICE OF PUBLIC		59859	0.00	0.00	0.00	124.62	859.81
Appropriation # 1101003331.000 Sub-Total									0.00	0.00	0.00	140.19	

SubTotal Appropriation 1101003331.000									0.00	0.00	0.00	140.19	
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****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	1536.74	20000.00	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	88 NGT CORPORATION DBA COVERALL	03/06/2024	81117	03/01/2024	7170151747	CLEANING SERVICES		59780	0.00	0.00	0.00	134.34	19195.40
A	82 M&M OFFICE PRODUCTS	03/06/2024	81118	02/15/2024	73081	QUARTERLY		59781	0.00	0.00	0.00	235.88	18959.52
A	23 UNIFIRST CORPORATION	03/06/2024	81137	02/12/2024	F925046	AED INSPECTIONS 3		59804	0.00	0.00	0.00	32.85	18926.67
A	224 HOOSIER TURF	03/20/2024	81210	03/15/2024	7623	SEEDED OLD POLICE		59892	0.00	0.00	0.00	365.00	18561.67
A	131 LANDSCAPE SUPPLY INC	03/20/2024	81235	02/23/2024	0987508-IN	SEEDED FACILITY		59918	0.00	0.00	0.00	457.00	18104.67
A	354 HOME DEPOT CREDIT SERVICES	03/20/2024	81237	03/01/2024	6161163	WATER HOSES FRO		59920	0.00	0.00	0.00	311.67	17793.00
Appropriation # 1101003364.000 Sub-Total									0.00	0.00	0.00	1536.74	

SubTotal Appropriation 1101003364.000									0.00	0.00	0.00	1536.74	
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****Appropriation 1101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	222.00	3000.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	03/27/2024	81268	03/13/2024	MARRIOTT	PURDUE ROAD SCHOOL		59952	0.00	0.00	0.00	222.00	1958.50
Appropriation # 1101003392.000 Sub-Total									0.00	0.00	0.00	222.00	

SubTotal Appropriation 1101003392.000									0.00	0.00	0.00	222.00	
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****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	445.97	7000.00	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	201	ARAMSCO	03/07/2024	81155	03/04/2024	S6330227	LINERS FOR TRASH		59823	0.00	0.00	0.00	34.43	5774.83
A	201	ARAMSCO	03/20/2024	81189	03/11/2024	S6344639	TOILET TISSUE		59870	0.00	0.00	0.00	59.86	5714.97
A	467	STARK CONSTRUCTION	03/20/2024	81224	03/01/2024	7125	OLD POLICE DEPARTMENT		59906	0.00	0.00	0.00	55.00	5659.97
A	54	ODP BUSINESS SOLUTIONS LLC	03/20/2024	81251	03/18/2024	357590558001	CLEANING SUPPLIES		59934	0.00	0.00	0.00	61.95	5598.02
A	78	MENARDS	03/20/2024	81252	03/20/2024	80831	WATER		59935	0.00	0.00	0.00	5.98	5592.04
A	252	VERIZON WIRELESS	03/27/2024	81273	03/10/2024	9958774090	TC PORTION		59971	0.00	0.00	0.00	228.75	5363.29
Appropriation # 1101003394.000 Sub-Total									0.00	0.00	0.00	445.97		

SubTotal Appropriation 1101003394.000									0.00	0.00	0.00	445.97	
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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	22810.00	30000.00	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	379	THOMAS KENDRICK	03/01/2024	59713	/ /		Monthly Contract for Wildlife		59713	0.00	0.00	0.00	400.00	28800.00
A	127	CITY OF JEFFERSONVILLE	03/20/2024	81181	03/12/2024	20243	SHELTER SERVICES PER		59862	0.00	0.00	0.00	22410.00	6390.00
Appropriation # 1101003396.000 Sub-Total									0.00	0.00	0.00	22810.00		

SubTotal Appropriation 1101003396.000									0.00	0.00	0.00	22810.00	
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****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	40.66	7000.00	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	18	BATTERIES PLUS BULBS	03/20/2024	81193	03/06/2024	P70908604	MOBILE PHONE CASE		59874	0.00	0.00	0.00	40.66	6959.34
Appropriation # 1101003590.000 Sub-Total									0.00	0.00	0.00	40.66		

SubTotal Appropriation 1101003590.000									0.00	0.00	0.00	40.66	
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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	105895.88	1500000.00	0.00	0.00	-202.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:52:41 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/08/2024	59771	03/08/2024		PD OFFICER'S SALARIES		59771	0.00	0.00	0.00	62426.94	1182271.77
A	49	PAYROLL FUND	03/22/2024	59964	/ /		PD OFFICER'S SALARIES		59964	0.00	0.00	0.00	43468.94	1138802.83
Appropriation # 110102011.000 Sub-Total									0.00	0.00	0.00	105895.88		

SubTotal Appropriation 110102011.000									0.00	0.00	0.00	105895.88	
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**Appropriation 1101020112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	8315.66	105000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/08/2024	59771	03/08/2024		PD RECORDS CLERKS		59771	0.00	0.00	0.00	4146.26	88392.20
A	49	PAYROLL FUND	03/22/2024	59964	/ /		PD RECORDS CLERKS		59964	0.00	0.00	0.00	4169.40	84222.80
Appropriation # 1101020112.000 Sub-Total									0.00	0.00	0.00	8315.66		

SubTotal Appropriation 1101020112.000									0.00	0.00	0.00	8315.66	
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**Appropriation 1101020113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020113.000	PD POLICE LONGEVITY	0.00	4960.00	104000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/08/2024	59771	03/08/2024		PD OFFICERS LONGEVITY		59771	0.00	0.00	0.00	4960.00	92840.00
Appropriation # 1101020113.000 Sub-Total									0.00	0.00	0.00	4960.00		

SubTotal Appropriation 1101020113.000									0.00	0.00	0.00	4960.00	
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**Appropriation 1101020123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1180.82	20000.00	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	166	INPRS CIVIL	03/08/2024	59766	03/08/2024		INPRS		59766	0.00	0.00	0.00	588.77	17050.93
A	166	INPRS CIVIL	03/22/2024	59959	03/22/2024		INPRS		59959	0.00	0.00	0.00	592.05	16458.88
Appropriation # 1101020123.000 Sub-Total									0.00	0.00	0.00	1180.82		

SubTotal Appropriation 1101020123.000									0.00	0.00	0.00	1180.82	
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**Appropriation 1101020124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	17790.26	350000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		2 GARNER HEALTH TECHNOLOGY INC	03/05/2024	59773	03/01/2024	TOS1003	HRA FUNDING		59773	0.00	0.00	0.00	2433.00	293760.26
A		35 UNITED HEALTHCARE	03/31/2024	59970	03/14/2024		GROUP HEALTH		59970	0.00	0.00	0.00	15357.26	278403.00
Appropriation # 1101020124.000 Sub-Total										0.00	0.00	0.00	17790.26	

SubTotal Appropriation 1101020124.000										0.00	0.00	0.00	17790.26	
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****Appropriation 1101020125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020125.000	PD UNEMPLOYMENT	0.00	75.35	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		UNEMPLOYMENT		59771	0.00	0.00	0.00	44.96	3220.66
A		49 PAYROLL FUND	03/22/2024	59964	/ /		SUTA		59964	0.00	0.00	0.00	30.39	3190.27
Appropriation # 1101020125.000 Sub-Total										0.00	0.00	0.00	75.35	

SubTotal Appropriation 1101020125.000										0.00	0.00	0.00	75.35	
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****Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	PD POLICE INPRS	0.00	21501.60	325000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		47 INPRS 1977 FUND	03/08/2024	59770	03/08/2024	7814100	TOWNS PORTION INPRS		59770	0.00	0.00	0.00	10750.80	266819.20
A		47 INPRS 1977 FUND	03/22/2024	59963	03/22/2024	7814100	TOWNS PORTION INPRS		59963	0.00	0.00	0.00	10750.80	256068.40
Appropriation # 1101020127.000 Sub-Total										0.00	0.00	0.00	21501.60	

SubTotal Appropriation 1101020127.000										0.00	0.00	0.00	21501.60	
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****Appropriation 1101020131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020131.000	PD UNIFORM OFFICERS	0.00	2858.01	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		151 RIVERCITY WORKWEAR	03/06/2024	81125	02/15/2024	17580	GREGORY UNIFORMS		59791	0.00	0.00	0.00	2858.01	37141.99
Appropriation # 1101020131.000 Sub-Total										0.00	0.00	0.00	2858.01	

SubTotal Appropriation 1101020131.000										0.00	0.00	0.00	2858.01	
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****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	79.00	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		24 SUPERIOR PRINT	03/06/2024	81131	02/19/2024	56435	VOELZ AND GREGORY		59798	0.00	0.00	0.00	79.00	4132.35
Appropriation # 1101020213.000 Sub-Total										0.00	0.00	0.00	79.00	

SubTotal Appropriation 1101020213.000										0.00	0.00	0.00	79.00	
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****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	980.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		549 THE MIRAZON GROUP	03/06/2024	81134	02/15/2024	106810	FIREWALL REMOTE		59801	0.00	0.00	0.00	160.00	4840.00
A		549 THE MIRAZON GROUP	03/20/2024	81246	02/29/2024	107521	ON SITE AND OFF SITE		59929	0.00	0.00	0.00	820.00	4020.00
Appropriation # 1101020214.000 Sub-Total										0.00	0.00	0.00	980.00	

SubTotal Appropriation 1101020214.000										0.00	0.00	0.00	980.00	
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****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	80.00	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		426 CINTAS CORPORATION	03/06/2024	81097	02/23/2024	4184416466	MATS		59749	0.00	0.00	0.00	40.00	2760.00
A		426 CINTAS CORPORATION	03/20/2024	81201	03/08/2024	4185859580	MAT'S PD		59882	0.00	0.00	0.00	40.00	2720.00
Appropriation # 1101020232.000 Sub-Total										0.00	0.00	0.00	80.00	

SubTotal Appropriation 1101020232.000										0.00	0.00	0.00	80.00	
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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	617.38	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/01/2024	81062	02/15/2024	CROWNE PLAZA	CROWNE PLAZA W		59693	0.00	0.00	0.00	150.00	7718.00
A		71 JP MORGAN CHASE BANK NA	03/01/2024	81062	02/15/2024	CROWNE PLAZA	ADAMS HOTEL		59693	0.00	0.00	0.00	467.38	7250.62
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	617.38	

SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	617.38	
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****Appropriation 1101020313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020313.000	PD MEDICAL EXAMS	0.00	1645.02	2000.00	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		115 ASCENSION ST VINCENT	03/08/2024	81160	02/29/2024	20-41652	PRIDEMORE: PERF		59830	0.00	0.00	0.00	1645.02	354.98
Appropriation # 1101020313.000 Sub-Total										0.00	0.00	0.00	1645.02	

SubTotal Appropriation 1101020313.000										0.00	0.00	0.00	1645.02	
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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	896.40	35000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		549 THE MIRAZON GROUP	03/06/2024	81134	02/14/2024	DP106646	MICROSOFT 365		59801	0.00	0.00	0.00	896.40	22955.07
Appropriation # 1101020315.000 Sub-Total										0.00	0.00	0.00	896.40	

SubTotal Appropriation 1101020315.000										0.00	0.00	0.00	896.40	
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****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	94.40	1000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	12/27/2023	POST OFFICE	POSTAGE		59737	0.00	0.00	0.00	17.45	963.51
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	02/13/2024	POST OFFICE	POSTAGE		59737	0.00	0.00	0.00	9.95	953.56
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	02/16/2024	POST OFFICE	POSTAGE		59737	0.00	0.00	0.00	11.12	942.44
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	02/20/2024	POST OFFICE	POSTAGE		59737	0.00	0.00	0.00	20.32	922.12
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	02/23/2024	O'REILLY	AIR FILTER		59737	0.00	0.00	0.00	18.27	903.85v
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	02/26/2024	POST OFFICE	POSTAGE		59737	0.00	0.00	0.00	10.16	893.69
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	03/01/2024	POST OFFICE	POSTAGE		59737	0.00	0.00	0.00	25.40	868.29
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	02/23/2024	O'REILLY	AIR FILTER		59737	0.00	0.00	0.00	-18.27	886.56v
Appropriation # 1101020321.000 Sub-Total										0.00	0.00	0.00	94.40	

SubTotal Appropriation 1101020321.000										0.00	0.00	0.00	94.40	
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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	2512.82	40000.00	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		344 ANDREW BEYERLE	03/01/2024	59710	//		CELL PHONE ALLOWANCE		59710	0.00	0.00	0.00	50.00	34783.68
A		363 SEAN DREES	03/01/2024	59711	//		CELL PHONE ALLOWANCE		59711	0.00	0.00	0.00	50.00	34733.68
A		84 DONALD J SUMMERFIELD	03/01/2024	59714	//		SERGEANT MONTHLY		59714	0.00	0.00	0.00	50.00	34683.68
A		90 NICHOLAS BRAY	03/01/2024	59715	//		SERGEANT MONTHLY		59715	0.00	0.00	0.00	50.00	34633.68
A		468 CHARTER COMMUNICATIONS	03/15/2024	81172	03/07/2024	1344257010307	FIBER INTERNET		59851	0.00	0.00	0.00	1099.00	33534.68
A		468 CHARTER COMMUNICATIONS	03/15/2024	81173	03/07/2024	1313461010307	TRUNKING LINES		59852	0.00	0.00	0.00	133.82	33400.86
A		468 CHARTER COMMUNICATIONS	03/15/2024	81174	03/07/2024	1344258010307	BUSINESS VOICE TV		59853	0.00	0.00	0.00	288.16	33112.70
A		252 VERIZON WIRELESS	03/15/2024	81175	03/01/2024	9958019044	OVERVIEW OF LINES		59854	0.00	0.00	0.00	761.83	32350.87
A		252 VERIZON WIRELESS	03/20/2024	81226	03/09/2024	9958710695	IPAD DATE PLAN		59909	0.00	0.00	0.00	30.01	32320.86
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	2512.82	

SubTotal Appropriation 1101020323.000										0.00	0.00	0.00	2512.82	
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****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	622.93	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		3 DUKE ENERGY	03/06/2024	81144	02/27/2024	9101 2045 6227	PD ELECTRIC		59811	0.00	0.00	0.00	622.93	13110.07
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	622.93	

SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	622.93	
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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	186.63	8000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		345 CENTERPOINT ENERGY	03/20/2024	81186	03/18/2024	02-600497572- 5422763	HEAT AND GAS		59867	0.00	0.00	0.00	186.63	7177.55
Appropriation # 1101020352.000 Sub-Total										0.00	0.00	0.00	186.63	

SubTotal Appropriation 1101020352.000										0.00	0.00	0.00	186.63	
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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

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		10 SELLERSBURG SEWER & WATER	03/05/2024	81078	02/23/2024	129107	WATER/WW PD		59727	0.00	0.00	0.00	343.80	3970.36
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

****Appropriation 1101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020361.000	PD CLEANING SUPP/SVS	0.00	600.00	15000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		375 COURTESY PROFESSIONAL CLEANING	03/06/2024	81098	03/01/2024	13443	CLEANING SERVICES		59750	0.00	0.00	0.00	600.00	13200.00
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

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	3945.04	50000.00	0.00	3031.17	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	12/29/2023	O'REILLY	HEADLIGHT		59737	0.00	0.00	0.00	18.59	45353.39
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	01/26/2024	O'REILLY	HEADLIGHT		59737	0.00	0.00	0.00	30.39	45323.00
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/15/2024	56027484	NEW BLOWER, DISTRIB		59777	0.00	0.00	0.00	2088.85	43234.15v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	03/02/2024	6194307	OIL CHANGE		59777	0.00	0.00	0.00	56.50	43177.65v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/23/2024	6194071	OIL CHANGE		59777	0.00	0.00	0.00	25.93	43151.72v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/14/2024	6193801	OIL CHANGE		59777	0.00	0.00	0.00	20.95	43130.77v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/21/2024	6194014	OIL CHANGE		59777	0.00	0.00	0.00	79.95	43050.82v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/21/2024	6194005	OIL CHANGE, AC		59777	0.00	0.00	0.00	211.35	42839.47v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/15/2024	56027484	NEW BLOWER, DISTRIB		59777	0.00	0.00	0.00	-2088.85	44928.32v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	03/02/2024	6194307	OIL CHANGE		59777	0.00	0.00	0.00	-56.50	44984.82v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/23/2024	6194071	OIL CHANGE		59777	0.00	0.00	0.00	-25.93	45010.75v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/14/2024	6193801	OIL CHANGE		59777	0.00	0.00	0.00	-20.95	45031.70v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/21/2024	6194014	OIL CHANGE		59777	0.00	0.00	0.00	-79.95	45111.65v
A		61 JIM ONEAL FORD INC	03/06/2024	81114	02/21/2024	6194005	OIL CHANGE, AC		59777	0.00	0.00	0.00	-211.35	45323.00v
A		130 JOHN JONES CHRYSLER	03/07/2024	81153	02/15/2024	56027484	NEW BLOWER, DISTRIB		59821	0.00	0.00	0.00	2088.85	43234.15
A		61 JIM ONEAL FORD INC	03/07/2024	81154	03/02/2024	6194307	OIL CHANGE		59822	0.00	0.00	0.00	56.50	43177.65
A		61 JIM ONEAL FORD INC	03/07/2024	81154	02/23/2024	6194071	OIL CHANGE		59822	0.00	0.00	0.00	25.93	43151.72
A		61 JIM ONEAL FORD INC	03/07/2024	81154	02/14/2024	6193801	OIL CHANGE		59822	0.00	0.00	0.00	20.95	43130.77
A		61 JIM ONEAL FORD INC	03/07/2024	81154	02/21/2024	6194014	OIL CHANGE		59822	0.00	0.00	0.00	79.95	43050.82
A		61 JIM ONEAL FORD INC	03/07/2024	81154	02/21/2024	6194005	OIL CHANGE, AC		59822	0.00	0.00	0.00	211.35	42839.47

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		102 POLICE DEPT PETTY CASH	03/06/2024	81086	02/23/2024	O'REILLY	AIR FILTER		59737	0.00	0.00	0.00	18.27	42821.20
A		61 JIM ONEAL FORD INC	03/20/2024	81213	03/08/2024	6194478	OIL CHANGE		59895	0.00	0.00	0.00	20.95	42800.25
A		61 JIM ONEAL FORD INC	03/20/2024	81213	03/14/2024	5079800	BATTERY		59895	0.00	0.00	0.00	179.96	42620.29
A		61 JIM ONEAL FORD INC	03/20/2024	81213	03/15/2024	6194694	OIL CHANGE		59895	0.00	0.00	0.00	79.95	42540.34
A		61 JIM ONEAL FORD INC	03/20/2024	81213	03/02/2024	6194307	CREDIT		59895	0.00	0.00	0.00	-35.55	42575.89
A		61 JIM ONEAL FORD INC	03/20/2024	81216	03/06/2024	6194424	OIL CHANGE		59898	0.00	0.00	0.00	20.95	42554.94
A		61 JIM ONEAL FORD INC	03/20/2024	81216	03/06/2024	6194414	OIL CHANGE, AC		59898	0.00	0.00	0.00	458.00	42096.94
A		61 JIM ONEAL FORD INC	03/20/2024	81216	03/07/2024	6194368	NEW STARTER		59898	0.00	0.00	0.00	670.00	41426.94
M			03/22/2024				CAR VS DEER 2019 DODGE			0.00	0.00	3031.17	0.00	44458.11
Appropriation # 1101020363.000 Sub-Total										0.00	0.00	3031.17	3945.04	

SubTotal Appropriation 1101020363.000										0.00	0.00	3031.17	3945.04	
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**Appropriation 1101020364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	PD REPAIRS TO BUILDING	0.00	99.25	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		584 LAWN CURE OF SOUTHERN INDIANA	03/06/2024	81115	03/01/2024	880630	EARLY SPRING		59778	0.00	0.00	0.00	99.25	14900.75
Appropriation # 1101020364.000 Sub-Total										0.00	0.00	0.00	99.25	

SubTotal Appropriation 1101020364.000										0.00	0.00	0.00	99.25	
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**Appropriation 1101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	24406.04	350000.00	0.00	0.00	-2928.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		S&S SALARIES		59771	0.00	0.00	0.00	11943.96	272711.08
A		49 PAYROLL FUND	03/22/2024	59964	/ /		S&S SALARIES		59964	0.00	0.00	0.00	12462.08	260249.00
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	0.00	24406.04	

SubTotal Appropriation 1101301112.000										0.00	0.00	0.00	24406.04	
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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	3542.81	60000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	03/08/2024	59766	03/08/2024		INPRS		59766	0.00	0.00	0.00	1722.15	48560.53
A		166 INPRS CIVIL	03/22/2024	59959	03/22/2024		INPRS		59959	0.00	0.00	0.00	1820.66	46739.87
Appropriation # 1101301123.000 Sub-Total										0.00	0.00	0.00	3542.81	

SubTotal Appropriation 1101301123.000 0.00 0.00 0.00 3542.81

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	4524.76	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		2 GARNER HEALTH TECHNOLOGY INC	03/05/2024	59773	03/01/2024	TOS1003	HRA FUNDING		59773	0.00	0.00	0.00	549.00	87865.50
A		35 UNITED HEALTHCARE	03/31/2024	59970	03/14/2024		GROUP HEALTH		59970	0.00	0.00	0.00	3975.76	83889.74
Appropriation # 1101301124.000 Sub-Total										0.00	0.00	0.00	4524.76	

SubTotal Appropriation 1101301124.000 0.00 0.00 0.00 4524.76

****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	S&S UNEMPLOYMENT	0.00	60.91	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		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		UNEMPLOYMENT		59771	0.00	0.00	0.00	35.16	1415.51
A		49 PAYROLL FUND	03/22/2024	59964	/ /		FUTA		59964	0.00	0.00	0.00	25.75	1389.76
Appropriation # 1101301125.000 Sub-Total										0.00	0.00	0.00	60.91	

SubTotal Appropriation 1101301125.000 0.00 0.00 0.00 60.91

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	887.96	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		370 BOOT BARN HOLDINGS	03/06/2024	81095	02/27/2024	INV00344692	BOOTS FOR TIM		59747	0.00	0.00	0.00	225.00	9352.09
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/20/2024	81223	02/27/2024	242209	RAINSUIT GRIFFIN		59905	0.00	0.00	0.00	162.96	9189.13
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/20/2024	81223	02/22/2024	242005	RAINSUIT		59905	0.00	0.00	0.00	433.86	8755.27
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/20/2024	81223	02/27/2024	242210	DRY HARBOR PANTS		59905	0.00	0.00	0.00	66.14	8689.13
Appropriation # 1101301232.000 Sub-Total										0.00	0.00	0.00	887.96	

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SubTotal Appropriation 1101301232.000		0.00	0.00	0.00	887.96
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****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	2364.15	25000.00	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	559 KEY OIL COMPANY	03/05/2024	81077	02/28/2024	9834270	S&S FUEL		59726	0.00	0.00	0.00	566.30	20609.83
A	559 KEY OIL COMPANY	03/08/2024	81159	03/05/2024	9834366	STREET FUEL		59828	0.00	0.00	0.00	692.31	19917.52
A	559 KEY OIL COMPANY	03/27/2024	81270	03/20/2024	9834541	S&S FUEL		59954	0.00	0.00	0.00	1105.54	18811.98
Appropriation # 1101301233.000 Sub-Total									0.00	0.00	0.00	2364.15	

SubTotal Appropriation 1101301233.000		0.00	0.00	0.00	2364.15
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****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	1267.61	15000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	91 AIR HYDRO POWER	03/06/2024	81087	02/29/2024	11101942	CYLINDER		59738	0.00	0.00	0.00	107.06	12097.79
A	18 BATTERIES PLUS BULBS	03/06/2024	81092	02/22/2024	P70569119	FORTITUDE BLACK		59743	0.00	0.00	0.00	34.95	12062.84
A	588 PC LUMBER AND HARDWARE	03/06/2024	81121	02/02/2024	72885	3" REFLECT #, 6" REFLECT		59784	0.00	0.00	0.00	17.88	12044.96
A	328 TOTAL TRUCK PARTS	03/06/2024	81135	02/29/2024	741607	COTTER PIN KIT		59802	0.00	0.00	0.00	10.27	12034.69
A	513 HI LINE ELECTRIC COMPANY	03/06/2024	81147	03/05/2024	11108381	COTTER PINS AND		59814	0.00	0.00	0.00	88.00	11946.69
A	128 ARC WELD INC	03/20/2024	81190	03/06/2024	1000864	MILLERMATIC 211		59871	0.00	0.00	0.00	645.00	11301.69
A	63 AUTO ZONE	03/20/2024	81192	03/06/2024	4538456711	OIL AND BATTERY		59873	0.00	0.00	0.00	24.71	11276.98
A	347 QUALITY SUPPLY AND TOOL COMPANY	03/20/2024	81222	03/06/2024	215665-00	RATCHET, BATTERY		59904	0.00	0.00	0.00	234.41	11042.57
A	513 HI LINE ELECTRIC COMPANY	03/20/2024	81234	03/18/2024	11111512	HARDWARE FOR ALL		59917	0.00	0.00	0.00	105.33	10937.24
Appropriation # 1101301241.000 Sub-Total									0.00	0.00	0.00	1267.61	

SubTotal Appropriation 1101301241.000		0.00	0.00	0.00	1267.61
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****Appropriation 1101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	S&S EDUCATION/TRAINING	0.00	852.00	8500.00	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		186 AT&T	03/01/2024	81070	02/20/2024	831007528289	ROUTERS		59717	0.00	0.00	0.00	248.00	26519.63
A		186 AT&T	03/01/2024	81071	02/19/2024	831007528285	ROUTERS		59718	0.00	0.00	0.00	39.21	26480.42
A		51 AT&T	03/20/2024	81242	03/07/2024	812246834103	CENTREX		59925	0.00	0.00	0.00	1045.12	25435.30
A		252 VERIZON WIRELESS	03/27/2024	81273	03/10/2024	9958774090	STREET PORTION		59971	0.00	0.00	0.00	396.97	25038.33
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	1729.30	

SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	1729.30	
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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	601.00	35000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		42 SELECTIVE INSURANCE COMPANY OF AMERICA	03/20/2024	81253	03/12/2024	127-617-272	2023 FORD F-150 VIN#7652		59936	0.00	0.00	0.00	601.00	10195.00
Appropriation # 1101301341.000 Sub-Total										0.00	0.00	0.00	601.00	

SubTotal Appropriation 1101301341.000										0.00	0.00	0.00	601.00	
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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	9147.58	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		682 BAUER BUILT TIRE	03/06/2024	81091	01/02/2024	536042630	TIRES FOR 2012 MACK		59742	0.00	0.00	0.00	110.00	192561.76v
A		682 BAUER BUILT TIRE	03/06/2024	81091	01/16/2024	536042776	6 TIRES MOUNT AND		59742	0.00	0.00	0.00	1530.46	191031.30v
A		299 IBS OF BLUEGRASS STATE	03/06/2024	81110	02/26/2024	243118	2X 31 MHD		59762	0.00	0.00	0.00	293.90	190737.40
A		301 JACOBI SALES	03/06/2024	81112	02/22/2024	HC9535	HYDRAULIC FITTING		59775	0.00	0.00	0.00	90.96	190646.44v
A		633 MUNICIPAL EQUIPMENT	03/06/2024	81119	02/08/2024	S028547	ROLLER BEARING FOR		59782	0.00	0.00	0.00	365.52	190280.92
A		73 UHL TRUCK SALES	03/06/2024	81136	01/28/2024	RA3030000838	DIAGNOTSTICS TO CHECK		59803	0.00	0.00	0.00	238.00	190042.92
A		218 WRIGHT IMPLEMENT 1 LLC	03/06/2024	81142	03/04/2024	2221150M:TO WN001	NUT AND BOLT		59809	0.00	0.00	0.00	56.21	189986.71
A		588 PC LUMBER AND HARDWARE	03/07/2024	81151	11/08/2023	55733	BLACK SPRAY PAINT FOR		59819	0.00	0.00	0.00	15.98	189970.73v
A		682 BAUER BUILT TIRE	03/06/2024	81091	01/02/2024	536042630	TIRES FOR 2012 MACK		59742	0.00	0.00	0.00	-110.00	190080.73v
A		682 BAUER BUILT TIRE	03/06/2024	81091	01/16/2024	536042776	6 TIRES MOUNT AND		59742	0.00	0.00	0.00	-1530.46	191611.19v
A		682 BAUER BUILT TIRE	03/08/2024	81158	01/02/2024	536042630	TIRES FOR MACK		59827	0.00	0.00	0.00	110.00	191501.19
A		583 BEST EQUIPMENT	03/20/2024	81196	01/24/2024	AP:S1219473	SWIVEL PIN REPLACE,		59877	0.00	0.00	0.00	722.38	190778.81
A		583 BEST EQUIPMENT	03/20/2024	81196	04/22/2023	CM112469	CREDIT RETURNED ITEMS		59877	0.00	0.00	0.00	-340.00	191118.81
A		583 BEST EQUIPMENT	03/20/2024	81196	05/01/2023	CM112495	CREDIT RETURNED ITEMS		59877	0.00	0.00	0.00	-50.45	191169.26
A		583 BEST EQUIPMENT	03/20/2024	81197	01/24/2024	SI219473	SWIVEL PIN, THRUST		59878	0.00	0.00	0.00	722.38	190446.88v
A		61 JIM ONEAL FORD INC	03/20/2024	81227	03/13/2024	5079783	REPLACE CRANK SHAFT		59910	0.00	0.00	0.00	301.42	190145.46
A		583 BEST EQUIPMENT	03/20/2024	81231	01/22/2024	PS1010440	INSTALL TURNBUCKLES		59914	0.00	0.00	0.00	921.48	189223.98
A		298 KENTUCKY TRUCK	03/20/2024	81233	03/13/2024	01P485236	SURGE TANK REPLACED		59916	0.00	0.00	0.00	242.49	188981.49

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
		SALES			03/13/2024	01P485236								
A		372 MCMAHON TRUCK CENTERS OF LOUISVILLE	03/20/2024	81236	03/19/2024	23128sl	DIAGNOSTIC AND		59919	0.00	0.00	0.00	4681.25	184300.24
A		139 SOUTHERN INDIANA LININGS AND COATINGS	03/20/2024	81250	02/28/2024	21373	BED LINER, RECIEVER		59933	0.00	0.00	0.00	1589.40	182710.84
A		301 JACOBI SALES	03/06/2024	81112	02/22/2024	HC9535	HYDRAULIC FITTING		59775	0.00	0.00	0.00	-90.96	182801.80v
A		583 BEST EQUIPMENT	03/20/2024	81197	01/24/2024	SI219473	SWIVEL PIN, THRUST		59878	0.00	0.00	0.00	-722.38	183524.18v
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	9147.58	

SubTotal Appropriation 1101301365.000										0.00	0.00	0.00	9147.58	
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****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	10730.47	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		265 GOTTA GO	03/06/2024	81108	02/13/2024	00001061655	DUMP AND RETURN		59760	0.00	0.00	0.00	352.39	194989.85
A		157 CLARK COUNTY TRANSFER AND RECYCLING	03/20/2024	81202	02/29/2024	INV1781	GARBAGE DISPOSAL		59883	0.00	0.00	0.00	9579.00	185410.85
A		77 CLARK FLOYD LANDFILL	03/20/2024	81203	02/29/2024	32603	GARBAGE DUMPING		59884	0.00	0.00	0.00	693.68	184717.17
A		265 GOTTA GO	03/20/2024	81208	03/10/2024	0000107030	SWITCH OUT DUMPSTERS		59890	0.00	0.00	0.00	105.40	184611.77
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	10730.47	

SubTotal Appropriation 1101301381.000										0.00	0.00	0.00	10730.47	
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****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	1092.32	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		387 CLARK COUNTY SOIL & WATER CONS DIST	03/01/2024	81063	02/21/2024	022124S	MS4 SUPPORT		59694	0.00	0.00	0.00	471.28	11653.63
A		301 JACOBI SALES	03/06/2024	81111	02/22/2024	HC09535	FITTING FEM		59763	0.00	0.00	0.00	90.96	11562.67
A		54 ODP BUSINESS SOLUTIONS LLC	03/06/2024	81120	02/15/2024	354521397001	PROTECTOR SHEETS		59783	0.00	0.00	0.00	29.48	11533.19
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	02/29/2024	79975	2" PADLOCK AND KEYCUT		59784	0.00	0.00	0.00	24.24	11508.95
A		387 CLARK COUNTY SOIL & WATER CONS DIST	03/27/2024	81265	03/21/2024	032124S	MS4 SUPPORT		59949	0.00	0.00	0.00	471.28	11037.67
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81269	03/08/2024	USPS	USPS CERTIFIED LETTER		59953	0.00	0.00	0.00	5.08	11032.59
Appropriation # 1101301394.000 Sub-Total										0.00	0.00	0.00	1092.32	

Appropriation Detail History

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SubTotal Appropriation 1101301394.000						0.00	0.00	0.00	1092.32
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****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301421.000	S&S FACILITIES	0.00	1091.23	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		63 AUTO ZONE	03/06/2024	81090	02/27/2024	4538451586	HIGH RED THREAD		59741	0.00	0.00	0.00	8.63	15730.98
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	02/16/2024	76777	EXT CORD, OUTDOOR		59784	0.00	0.00	0.00	83.34	15647.64
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	02/23/2024	78495	PLUS STAR, DECK SCRUB		59784	0.00	0.00	0.00	51.98	15595.66
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	01/24/2024	70366	KEYCUT 1 SIDE		59784	0.00	0.00	0.00	3.98	15591.68
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	02/28/2024	79975	MOTOMIX 1 GALLON,		59784	0.00	0.00	0.00	24.24	15567.44
A		328 TOTAL TRUCK PARTS	03/06/2024	81135	02/13/2024	740359	NYL TUBING 1/2 UNTION		59802	0.00	0.00	0.00	30.68	15536.76
A		468 CHARTER COMMUNICATIONS	03/15/2024	81178	03/01/2024	212379801030124	103 S NEW ALBANY		59858	0.00	0.00	0.00	245.70	15291.06
A		468 CHARTER COMMUNICATIONS	03/20/2024	81185	03/07/2024	134423201030724	INTERNET AND IP		59866	0.00	0.00	0.00	31.66	15259.40
A		653 TEAM EJP-JEFFERSONVILLE	03/20/2024	81225	03/11/2024	6295612	TIED DRAIN LINE FOR		59908	0.00	0.00	0.00	70.12	15189.28
A		345 CENTERPOINT ENERGY	03/27/2024	81258	03/26/2024	02-600497572-5257444	701 BEAN ROAD		59941	0.00	0.00	0.00	540.90	14648.38
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	1091.23	

SubTotal Appropriation 1101301421.000						0.00	0.00	0.00	1091.23
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****Appropriation 1101301500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101301500.000	S&S PACKER LEASE	0.00	7575.00	91000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		83 THE HUNTINGTON NATIONAL BANK	03/07/2024	59785	02/16/2024	8749333	Monthly Packer Lease		59785	0.00	0.00	0.00	7575.00	68275.00
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	3031.17	290150.09
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****Fund Number 2201**

****Appropriation 2201000290.000**

Appropriation Detail History

Date: 05/31/2024 10:52:41 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000290.000	MVH SIGNAGE	0.00	3948.71	50000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		315 B&B SIGNS	03/06/2024	81093	02/13/2024	1082	STREET SIGNS		59744	0.00	0.00	0.00	270.00	48266.00
A		315 B&B SIGNS	03/06/2024	81093	02/16/2024	1093	NO PUBLIC DUMPSTER		59744	0.00	0.00	0.00	150.00	48116.00
A		368 B SIGN GROUP	03/06/2024	81096	02/15/2024	54535	TOS VEHICLE DOOR		59748	0.00	0.00	0.00	381.46	47734.54
A		256 SAF-TI-CO INC	03/06/2024	81126	02/27/2024	303556-IN	FLASHING STOP REPAIR		59792	0.00	0.00	0.00	1670.00	46064.54
A		473 WOLF GLASS AND PAINT COMPANY	03/06/2024	81138	02/14/2024	0244452	VOCAPE 7 LACUER THIN,		59805	0.00	0.00	0.00	69.23	45995.31
A		315 B&B SIGNS	03/06/2024	81145	03/05/2024	1194	SREET SIGNS		59812	0.00	0.00	0.00	405.00	45590.31
A		315 B&B SIGNS	03/20/2024	81198	03/07/2024	1202	STREET SIGNS		59879	0.00	0.00	0.00	135.00	45455.31
A		304 PEYTON'S	03/20/2024	81221	03/15/2024	00005472	SAFETY VESTS		59903	0.00	0.00	0.00	61.50	45393.81
A		472 ENNIS-FLINT INC	03/20/2024	81232	02/29/2024	280986	ARROW SIGNS		59915	0.00	0.00	0.00	806.52	44587.29
Appropriation # 2201000290.000 Sub-Total										0.00	0.00	0.00	3948.71	

SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	3948.71	
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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	3931.62	75000.00	0.00	0.00	0.00	0.00						
TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	03/01/2024	81066	02/21/2024	1609	STREET LIGHTS		59697	0.00	0.00	0.00	616.38	70405.64
A		3 DUKE ENERGY	03/15/2024	81165	03/07/2024	9300 0002 3036	STREET LIGHTS		59844	0.00	0.00	0.00	2698.86	67706.78
A		34 CLARK COUNTY REMC	03/27/2024	81262	03/20/2024	25123022	SEC LIGHTS		59945	0.00	0.00	0.00	616.38	67090.40
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	3931.62	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	3931.62	
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**Appropriation 2201000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	656.50	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		107 ASPHALT SUPPLY	03/20/2024	81191	03/15/2024	11311	PATCHING CUT OUTS IN		59872	0.00	0.00	0.00	656.50	99343.50
Appropriation # 2201000361.000 Sub-Total										0.00	0.00	0.00	656.50	

SubTotal Appropriation 2201000361.000										0.00	0.00	0.00	656.50	
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**Appropriation 2201000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	61.12	50000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:52:41 AM

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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	78	MENARDS	03/06/2024	81116	01/12/2024	78163	14" PADDED TIE DOWN 4		59779	0.00	0.00	0.00	33.12	30886.34
A	588	PC LUMBER AND HARDWARE	03/06/2024	81121	02/14/2024	76033	NUTS, BOLTS, SCREW		59784	0.00	0.00	0.00	1.74	30884.60
A	328	TOTAL TRUCK PARTS	03/06/2024	81135	02/05/2024	739598	GROMMIT, RUBBER		59802	0.00	0.00	0.00	7.94	30876.66
A	588	PC LUMBER AND HARDWARE	03/07/2024	81151	07/13/2023	10265	EYE BOLT		59819	0.00	0.00	0.00	18.32	30858.34v
A	583	BEST EQUIPMENT	03/20/2024	81197	01/22/2024	PSI010440	SALT BOX, TIE DOWNS		59878	0.00	0.00	0.00	921.48	29936.86v
A	583	BEST EQUIPMENT	03/20/2024	81197	01/22/2024	PSI010440	SALT BOX, TIE DOWNS		59878	0.00	0.00	0.00	-921.48	30858.34v
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	61.12	

SubTotal Appropriation 2201000441.000									0.00	0.00	0.00	61.12	
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SubTotal Fund Number 2201									0.00	0.00	0.00	8597.95	
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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	1405.87	50000.00	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	78	MENARDS	03/06/2024	81116	02/20/2024	79687	VULKEN, GREAT STUFF,		59779	0.00	0.00	0.00	109.22	49703.87
A	588	PC LUMBER AND HARDWARE	03/06/2024	81121	02/21/2024	77838	PINT PIPE CLEANER,		59784	0.00	0.00	0.00	63.30	49640.57
A	588	PC LUMBER AND HARDWARE	03/06/2024	81121	02/23/2024	78586	CONCRETE MIX,		59784	0.00	0.00	0.00	328.58	49311.99
A	588	PC LUMBER AND HARDWARE	03/06/2024	81121	02/27/2024	79382	MOTOMIX 1 GALLON,		59784	0.00	0.00	0.00	89.97	49222.02
A	401	EARTH FIRST	03/20/2024	81204	03/10/2024	204344	DUG OUT DRAINAGE		59886	0.00	0.00	0.00	482.48	48739.54
A	78	MENARDS	03/20/2024	81252	03/19/2024	80801	REPAIR STORM DRAIN		59935	0.00	0.00	0.00	214.90	48524.64
A	78	MENARDS	03/20/2024	81252	03/19/2024	80795	REPAIR STORM DRAIN		59935	0.00	0.00	0.00	117.42	48407.22
Appropriation # 2202000430.000 Sub-Total										0.00	0.00	0.00	1405.87	

SubTotal Appropriation 2202000430.000									0.00	0.00	0.00	1405.87	
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****Appropriation 2202000431.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000431.000	LRS SIDEWALKS	0.00	133.95	50000.00	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 #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	03/07/2024	81151	07/26/2023	14577	SLD FLAT		59819	0.00	0.00	0.00	43.98	49318.05v
A	588	PC LUMBER AND HARDWARE	03/07/2024	81151	07/26/2023	14714	MOTO MIX 1 GALLON		59819	0.00	0.00	0.00	89.97	49228.08v
Appropriation # 2202000431.000 Sub-Total										0.00	0.00	0.00	133.95	

SubTotal Appropriation 2202000431.000										0.00	0.00	0.00	133.95	
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****Appropriation 2202000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000441.000	LRS PAVING	0.00	131.45	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	306	HALL CONTRACTING OF KENTUCKY	03/20/2024	81209	02/29/2024	50070	COLD PATCH		59891	0.00	0.00	0.00	131.45	49868.55
Appropriation # 2202000441.000 Sub-Total										0.00	0.00	0.00	131.45	

SubTotal Appropriation 2202000441.000										0.00	0.00	0.00	131.45	
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****Appropriation 2202000444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000444.000	LRS ENGINEERING	0.00	9759.64	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	JACOBI TOOMBS & LANZ INC	03/01/2024	81064	01/31/2024	24-0049	PRJECT 24008		59695	0.00	0.00	0.00	2932.50	46600.00
A	38	JACOBI TOOMBS & LANZ INC	03/15/2024	81171	02/29/2024	24-0126	WW ON CALL SERVICES		59850	0.00	0.00	0.00	4639.64	41960.36
A	38	JACOBI TOOMBS & LANZ INC	03/27/2024	81275	03/21/2024	24-0178	PROJECT 24008		59973	0.00	0.00	0.00	2187.50	39772.86
Appropriation # 2202000444.000 Sub-Total										0.00	0.00	0.00	9759.64	

SubTotal Appropriation 2202000444.000										0.00	0.00	0.00	9759.64	
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****Appropriation 2202000445.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	8944.44	225000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 05/31/2024 10:52:41 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		104 DAN CRISTIANI FARMS	03/06/2024	81101	02/26/2024	2262024	RAKE N ATOR		59753	0.00	0.00	0.00	2925.00	168865.11
A		301 JACOBI SALES	03/20/2024	81212	02/26/2024	HW24042	18" SMOOTH EDGE		59894	0.00	0.00	0.00	1175.00	167690.11
A		483 NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	03/20/2024	81215	03/04/2024	53370662	JUMPER BOX, HONDA		59897	0.00	0.00	0.00	4829.44	162860.67
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81267	03/06/2024	BMW	IN REGISTRATION TITLE		59951	0.00	0.00	0.00	15.00	162845.67
Appropriation # 2202000445.000 Sub-Total										0.00	0.00	0.00	8944.44	
SubTotal Appropriation 2202000445.000										0.00	0.00	0.00	8944.44	
SubTotal Fund Number 2202										0.00	0.00	0.00	20375.35	

**Fund Number 2203

****Appropriation 2203000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	6655.90	325000.00	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		123 INDIANA DEPARTMENT OF TRANSPORTATION	03/15/2024	81176	03/08/2024	000081819	INDOT-CCMG 2022-2		59856	0.00	0.00	0.00	6655.90	318344.10
Appropriation # 2203000441.000 Sub-Total										0.00	0.00	0.00	6655.90	
SubTotal Appropriation 2203000441.000										0.00	0.00	0.00	6655.90	
SubTotal Fund Number 2203										0.00	0.00	0.00	6655.90	

**Fund Number 2204

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	384.62	85000.00	0.00	0.00	-4979.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		PR SALARIES		59771	0.00	0.00	0.00	192.31	79000.85
A		49 PAYROLL FUND	03/22/2024	59964	/ /		PR SALARIES		59964	0.00	0.00	0.00	192.31	78808.54
Appropriation # 2204000111.000 Sub-Total										0.00	0.00	0.00	384.62	
SubTotal Appropriation 2204000111.000										0.00	0.00	0.00	384.62	

**Appropriation 2204000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	23.84	7000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	03/08/2024	59771	03/08/2024		PR SOCIAL SECURITY ER		59771	0.00	0.00	0.00	11.92	6948.68
A	49	PAYROLL FUND	03/22/2024	59964	/ /		PR SOCIAL SECURITY ER		59964	0.00	0.00	0.00	11.92	6936.76
Appropriation # 2204000121.000 Sub-Total									0.00	0.00	0.00	23.84		

SubTotal Appropriation 2204000121.000									0.00	0.00	0.00	23.84	
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**Appropriation 2204000122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	5.58	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	03/08/2024	59771	03/08/2024		PR MEDICARE ER		59771	0.00	0.00	0.00	2.79	1487.99
A	49	PAYROLL FUND	03/22/2024	59964	/ /		PR MEDICARE ER		59964	0.00	0.00	0.00	2.79	1485.20
Appropriation # 2204000122.000 Sub-Total									0.00	0.00	0.00	5.58		

SubTotal Appropriation 2204000122.000									0.00	0.00	0.00	5.58	
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**Appropriation 2204000314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	131.50	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	322	ADP INC	03/15/2024	59966	02/14/2024	654102776	2023 W2's		59966	0.00	0.00	0.00	131.49	4861.19
A	322	ADP INC	03/24/2024	59967	/ /		PAYROLL PROCESSING		59967	0.00	0.00	0.00	0.01	4861.18
Appropriation # 2204000314.000 Sub-Total									0.00	0.00	0.00	131.50		

SubTotal Appropriation 2204000314.000									0.00	0.00	0.00	131.50	
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**Appropriation 2204000351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	279.62	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	3	DUKE ENERGY	03/01/2024	81075	02/12/2024	9101 2309 0936	E UTICA		59722	0.00	0.00	0.00	27.72	9057.62
A	3	DUKE ENERGY	03/05/2024	81082	02/27/2024	9101 2285 0065	411 OAK STREET		59733	0.00	0.00	0.00	23.06	9034.56
A	3	DUKE ENERGY	03/05/2024	81083	02/26/2024	9101 2125 0550	WILKERSON PARK		59734	0.00	0.00	0.00	77.04	8957.52
A	10	SELLERSBURG SEWER & WATER	03/05/2024	81084	02/23/2024	101279	WILKERSON PARK		59735	0.00	0.00	0.00	16.81	8940.71
A	468	CHARTER COMMUNICATIONS	03/27/2024	81272	03/07/2024	1344220103072	413 OAK STREET		59956	0.00	0.00	0.00	134.99	8805.72
Appropriation # 2204000351.000 Sub-Total									0.00	0.00	0.00	279.62		

SubTotal Appropriation 2204000351.000									0.00	0.00	0.00	279.62	
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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	97.35	15000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	584 LAWN CURE OF SOUTHERN INDIANA	03/15/2024	81180 03/05/2024	881456	EARLY SPRING		59860	0.00	0.00	0.00	97.35	11629.55
Appropriation # 2204000362.000 Sub-Total									0.00	0.00	0.00	97.35
SubTotal Appropriation 2204000362.000									0.00	0.00	0.00	97.35
SubTotal Fund Number 2204									0.00	0.00	0.00	922.51

****Fund Number 2209**

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	4123.45	60000.00	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	562 THE WHEATLEY GROUP LLC	03/01/2024	59707 / /		Redevelopment Monthly		59707	0.00	0.00	0.00	3500.00	47114.77
A	646 YOUNG, LIND, ENDRES AND KRAFT LLC	03/01/2024	59708 / /		Redevelopment Monthly		59708	0.00	0.00	0.00	600.00	46514.77
A	3 DUKE ENERGY	03/15/2024	81164 02/27/2024	9101 2045 6277	CAMP RUN COMMONS		59843	0.00	0.00	0.00	23.45	46491.32
Appropriation # 2209000432.000 Sub-Total									0.00	0.00	0.00	4123.45
SubTotal Appropriation 2209000432.000									0.00	0.00	0.00	4123.45
SubTotal Fund Number 2209									0.00	0.00	0.00	4123.45

****Fund Number 2218**

****Appropriation 2218000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2218000111.000	PZF SALARIES	0.00	16333.66	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	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	03/08/2024	59771 03/08/2024		PZF SALARIES		59771	0.00	0.00	0.00	8001.41	135788.58
A	49 PAYROLL FUND	03/22/2024	59964 / /		PZF SALARIES		59964	0.00	0.00	0.00	8332.25	127456.33
Appropriation # 2218000111.000 Sub-Total									0.00	0.00	0.00	16333.66
SubTotal Appropriation 2218000111.000									0.00	0.00	0.00	16333.66

****Appropriation 2218000113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000113.000	PZF INSURANCE & BENEFITS	0.00	4318.14	75000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	03/08/2024	59766	03/08/2024		INPRS		59766	0.00	0.00	0.00	953.54	65719.42
A		2 GARNER HEALTH TECHNOLOGY INC	03/05/2024	59773	03/01/2024	TOS1003	HRA FUNDING		59773	0.00	0.00	0.00	221.00	65498.42
A		166 INPRS CIVIL	03/22/2024	59959	03/22/2024		INPRS		59959	0.00	0.00	0.00	964.90	64533.52
A		35 UNITED HEALTHCARE	03/31/2024	59970	03/14/2024		GROUP HEALTH		59970	0.00	0.00	0.00	2178.70	62354.82
Appropriation # 2218000113.000 Sub-Total										0.00	0.00	0.00	4318.14	

SubTotal Appropriation 2218000113.000										0.00	0.00	0.00	4318.14	
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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	1012.69	12000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		PZF SOCIAL SECURITY ER		59771	0.00	0.00	0.00	496.09	9702.22
A		49 PAYROLL FUND	03/22/2024	59964	/ /		PZF SOCIAL SECURITY ER		59964	0.00	0.00	0.00	516.60	9185.62
Appropriation # 2218000121.000 Sub-Total										0.00	0.00	0.00	1012.69	

SubTotal Appropriation 2218000121.000										0.00	0.00	0.00	1012.69	
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**Appropriation 2218000122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000122.000	PZF MEDICARE	0.00	236.84	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	03/08/2024	59771	03/08/2024		PZF MEDICARE ER		59771	0.00	0.00	0.00	116.02	2462.62
A		49 PAYROLL FUND	03/22/2024	59964	/ /		PZF MEDICARE ER		59964	0.00	0.00	0.00	120.82	2341.80
Appropriation # 2218000122.000 Sub-Total										0.00	0.00	0.00	236.84	

SubTotal Appropriation 2218000122.000										0.00	0.00	0.00	236.84	
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**Appropriation 2218000123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000123.000	PZF UNEMPLOYMENT	0.00	13.76	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	03/08/2024	59771	03/08/2024		UNEMPLOYMENT		59771	0.00	0.00	0.00	13.76	2679.95
Appropriation # 2218000123.000 Sub-Total										0.00	0.00	0.00	13.76	

SubTotal Appropriation 2218000123.000										0.00	0.00	0.00	13.76	
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**Appropriation 2218000213.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000213.000	PZF OFFICE SUPPLIES	0.00	68.00	5000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81264	02/23/2024	USPS	STAMPS		59948	0.00	0.00	0.00	68.00	4849.14
Appropriation # 2218000213.000 Sub-Total										0.00	0.00	0.00	68.00	
SubTotal Appropriation 2218000213.000										0.00	0.00	0.00	68.00	

****Appropriation 2218000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000225.000	PZF FUEL	0.00	556.28	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		559 KEY OIL COMPANY	03/05/2024	81077	02/28/2024	9834270	BC FUEL		59726	0.00	0.00	0.00	133.25	3997.51
A		559 KEY OIL COMPANY	03/08/2024	81159	03/05/2024	9834366	BC FUEL		59828	0.00	0.00	0.00	162.90	3834.61
A		559 KEY OIL COMPANY	03/27/2024	81270	03/20/2024	9834541	BC FUEL		59954	0.00	0.00	0.00	260.13	3574.48
Appropriation # 2218000225.000 Sub-Total										0.00	0.00	0.00	556.28	
SubTotal Appropriation 2218000225.000										0.00	0.00	0.00	556.28	

****Appropriation 2218000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
2218000242.000	PZF MISC	0.00	438.17	3000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/01/2024	81061	01/22/2024	E0600Q9RWV	MICROSOFT SOLUTIONS		59692	0.00	0.00	0.00	141.24	2701.39
A		71 JP MORGAN CHASE BANK NA	03/01/2024	81069	02/05/2024	USP STORE	MAILING		59716	0.00	0.00	0.00	12.67	2688.72
A		71 JP MORGAN CHASE BANK NA	03/01/2024	81069	02/08/2024	USP STORE	MAILING		59716	0.00	0.00	0.00	12.67	2676.05
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81264	02/21/2024	COUNTY RECORDER	LEINS RELEASED		59948	0.00	0.00	0.00	75.00	2601.05
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81264	02/21/2024	COUNTY RECORDER	CONVENIENCE FEE		59948	0.00	0.00	0.00	2.06	2598.99
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81264	02/23/2024	UPS			59948	0.00	0.00	0.00	25.34	2573.65
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81264	02/22/2024	COUNTY RECORDER	COUNTY RECORDER		59948	0.00	0.00	0.00	25.00	2548.65
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81264	03/06/2024	UPS			59948	0.00	0.00	0.00	38.01	2510.64
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81264	02/22/2024	COUNTY RECORDER	CONVENIENCE FEE		59948	0.00	0.00	0.00	1.95	2508.69
A		322 ADP INC	03/10/2024	59965	02/09/2024	65996698	PAYROLL PROCESSING		59965	0.00	0.00	0.00	37.68	2471.01

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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	03/15/2024	59966	02/14/2024	654102776	2023 W2's		59966	0.00	0.00	0.00	48.70	2422.31
A		322 ADP INC	03/24/2024	59967	02/23/2024	655298795	PAYROLL PROCESSING		59967	0.00	0.00	0.00	17.85	2404.46
Appropriation # 2218000242.000 Sub-Total										0.00	0.00	0.00	438.17	

SubTotal Appropriation 2218000242.000										0.00	0.00	0.00	438.17	
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**Appropriation 2218000315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000315.000	PZF PROFESSIONAL SERVICES	0.00	2869.53	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		62 ANASTACIA S FRANKLIN	03/01/2024	59712	/ /		MONTHLY CONTRACT		59712	0.00	0.00	0.00	2000.00	31963.51
A		355 APPLGATE FIFER AND PULLIAM LLC	03/20/2024	81188	02/29/2024	35908	MATTER 1779-005 S'BURG		59869	0.00	0.00	0.00	444.00	31519.51
A		355 APPLGATE FIFER AND PULLIAM LLC	03/20/2024	81188	02/29/2024	35910	MATTER 1779-006.001		59869	0.00	0.00	0.00	111.00	31408.51
A		355 APPLGATE FIFER AND PULLIAM LLC	03/20/2024	81188	02/29/2024	35909	MATTER 1779-006 S'BURG		59869	0.00	0.00	0.00	277.50	31131.01
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81267	02/22/2024	MICROSOFT	MICROSOFT SOLUTIONS		59951	0.00	0.00	0.00	37.03	31093.98
Appropriation # 2218000315.000 Sub-Total										0.00	0.00	0.00	2869.53	

SubTotal Appropriation 2218000315.000										0.00	0.00	0.00	2869.53	
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**Appropriation 2218000323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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

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	03/27/2024	81273	03/10/2024	9958774090	BC PORTION		59971	0.00	0.00	0.00	76.86	4692.56
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 2218000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000361.000	PZF VEHICLE MAINT	0.00	61.36	5000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	03/20/2024	81249	03/19/2024	4538464850	OIL		59932	0.00	0.00	0.00	61.36	4898.66
Appropriation # 2218000361.000 Sub-Total										0.00	0.00	0.00	61.36	
SubTotal Appropriation 2218000361.000										0.00	0.00	0.00	61.36	

****Appropriation 2218000392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000392.000	PZF TRAINING	0.00	282.00	4000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81266	02/21/2024	03458	AMERICAN PLANNING		59950	0.00	0.00	0.00	60.00	3940.00
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81268	03/13/2024	MARRIOTT	PURDUE ROAD SCHOOL		59952	0.00	0.00	0.00	222.00	3718.00
Appropriation # 2218000392.000 Sub-Total										0.00	0.00	0.00	282.00	
SubTotal Appropriation 2218000392.000										0.00	0.00	0.00	282.00	

****Appropriation 2218000442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000442.000	PZF OFFICE EQUIPMENT	0.00	250.71	5000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		71 JP MORGAN CHASE BANK NA	03/01/2024	81061	01/22/2024	AMAZOIN	TV/MONITOR SAMSUNG		59692	0.00	0.00	0.00	9.76	4990.24
A		82 M&M OFFICE PRODUCTS	03/06/2024	81118	02/15/2024	73080	QUARTERLY		59781	0.00	0.00	0.00	240.95	4749.29
Appropriation # 2218000442.000 Sub-Total										0.00	0.00	0.00	250.71	
SubTotal Appropriation 2218000442.000										0.00	0.00	0.00	250.71	
SubTotal Fund Number 2218										0.00	0.00	0.00	26518.00	

****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6953.41	100000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		559 KEY OIL COMPANY	03/05/2024	81077	02/28/2024	9834270	SPD FUEL		59726	0.00	0.00	0.00	1665.60	86644.25
A		559 KEY OIL COMPANY	03/08/2024	81159	03/05/2024	9834366	SPD FUEL		59828	0.00	0.00	0.00	2036.21	84608.04
A		559 KEY OIL COMPANY	03/27/2024	81270	03/20/2024	9834541	SPD FUEL		59954	0.00	0.00	0.00	3251.60	81356.44
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	6953.41	

SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	6953.41	
SubTotal Fund Number 2240										0.00	0.00	0.00	6953.41	

**Fund Number 6101

**Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	61842.20	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		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		WATER SALARIES		59771	0.00	0.00	0.00	32186.77	-165532.78
A		49 PAYROLL FUND	03/22/2024	59964	/ /		WATER SALARIES		59964	0.00	0.00	0.00	29655.43	-195188.21
Appropriation # 6101025111.000 Sub-Total										0.00	0.00	0.00	61842.20	

SubTotal Appropriation 6101025111.000										0.00	0.00	0.00	61842.20	
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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	3834.22	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		WATER SOCIAL SECURITY		59771	0.00	0.00	0.00	1995.58	-10608.79
A		49 PAYROLL FUND	03/22/2024	59964	/ /		WATER SOCIAL SECURITY		59964	0.00	0.00	0.00	1838.64	-12447.43
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	3834.22	

SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	3834.22	
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**Appropriation 6101025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	896.71	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		WATER MEDICARE ER		59771	0.00	0.00	0.00	466.71	-2481.08
A		49 PAYROLL FUND	03/22/2024	59964	/ /		WATER MEDICARE ER		59964	0.00	0.00	0.00	430.00	-2911.08
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	896.71	

SubTotal Appropriation 6101025122.000										0.00	0.00	0.00	896.71	
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****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025123.000	WATER INPRS	0.00	9407.23	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	166 INPRS CIVIL	03/08/2024	59766 03/08/2024		INPRS		59766	0.00	0.00	0.00	4871.75	-24873.66
A	166 INPRS CIVIL	03/22/2024	59959 03/22/2024		INPRS		59959	0.00	0.00	0.00	4535.48	-29409.14
Appropriation # 6101025123.000 Sub-Total								0.00	0.00	0.00	9407.23	
SubTotal Appropriation 6101025123.000								0.00	0.00	0.00	9407.23	

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025124.000	WATER GROUP BENEFITS	0.00	9853.30	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	2 GARNER HEALTH TECHNOLOGY INC	03/05/2024	59773 03/01/2024	TOS1003	HRA FUNDING		59773	0.00	0.00	0.00	859.00	-71972.20
A	35 UNITED HEALTHCARE	03/31/2024	59970 03/14/2024		GROUP HEALTH		59970	0.00	0.00	0.00	8994.30	-80966.50
Appropriation # 6101025124.000 Sub-Total								0.00	0.00	0.00	9853.30	
SubTotal Appropriation 6101025124.000								0.00	0.00	0.00	9853.30	

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025125.000	WATER UNEMPLOYMENT	0.00	18.09	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	03/08/2024	59771 03/08/2024		UNEMPLOYMENT		59771	0.00	0.00	0.00	18.09	-1005.10
Appropriation # 6101025125.000 Sub-Total								0.00	0.00	0.00	18.09	
SubTotal Appropriation 6101025125.000								0.00	0.00	0.00	18.09	

****Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025131.000	WATER UNIFORMS & PPE	0.00	427.49	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	370 BOOT BARN HOLDINGS	03/06/2024	81095 02/27/2024	INV00344689	BOOTS K KENT		59747	0.00	0.00	0.00	225.00	-349.17
A	370 BOOT BARN HOLDINGS	03/06/2024	81095 02/27/2024	INV00344690	BOOTS Z NEVILLE		59747	0.00	0.00	0.00	202.49	-551.66
Appropriation # 6101025131.000 Sub-Total								0.00	0.00	0.00	427.49	
SubTotal Appropriation 6101025131.000								0.00	0.00	0.00	427.49	

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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	40.09	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	54 ODP BUSINESS SOLUTIONS LLC	03/20/2024	81219 03/07/2024	356952432001	COPY PAPER		59901	0.00	0.00	0.00	40.09	-1589.11
Appropriation # 6101025213.000 Sub-Total								0.00	0.00	0.00	40.09	
SubTotal Appropriation 6101025213.000								0.00	0.00	0.00	40.09	

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025225.000	WATER GASOLINE	0.00	2951.83	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	559 KEY OIL COMPANY	03/05/2024	81077 02/28/2024	9834270	WATER FUEL		59726	0.00	0.00	0.00	299.81	-6057.76
A	559 KEY OIL COMPANY	03/05/2024	81081 02/29/2024	9834285	DIESEL		59730	0.00	0.00	0.00	948.95	-7006.71
A	559 KEY OIL COMPANY	03/08/2024	81159 03/05/2024	9834366	WATER FUEL		59828	0.00	0.00	0.00	366.52	-7373.23
A	559 KEY OIL COMPANY	03/20/2024	81241 03/17/2024	9834504	DIESEL		59924	0.00	0.00	0.00	751.26	-8124.49
A	559 KEY OIL COMPANY	03/27/2024	81270 03/20/2024	9834541	WATER FUEL		59954	0.00	0.00	0.00	585.29	-8709.78
Appropriation # 6101025225.000 Sub-Total								0.00	0.00	0.00	2951.83	
SubTotal Appropriation 6101025225.000								0.00	0.00	0.00	2951.83	

****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
6101025300.000	WATER SALES TAX	0.00	16293.22	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	450 IN DEPT OF REVENUE	03/11/2024	59824 02/29/2024	0-017-303-882	FEBRUARY SALES TAX		59824	0.00	0.00	0.00	16293.22	-31612.22
Appropriation # 6101025300.000 Sub-Total								0.00	0.00	0.00	16293.22	
SubTotal Appropriation 6101025300.000								0.00	0.00	0.00	16293.22	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	15478.21	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	71	JP MORGAN CHASE BANK NA	03/01/2024	81061	01/22/2024	E0600Q9RWW	MICROSOFT SOLUTIONS		59692	0.00	0.00	0.00	141.24	-17495.91
A	208	JACOB C ELDER	03/01/2024	59709	/ /		Monthly Town Attorney		59709	0.00	0.00	0.00	1229.16	-18725.07
A	43	L&D MAIL MASTERS	03/01/2024	81073	02/22/2024	219690	DISCONNECTS FEB 2024		59720	0.00	0.00	0.00	230.00	-18955.07v
A	65	FENIX USA LLC	03/01/2024	81074	02/26/2024	1295	SRI DATA AND SOFTWARE		59721	0.00	0.00	0.00	344.30	-19299.37
A	43	L&D MAIL MASTERS	03/01/2024	81073	02/22/2024	219690	DISCONNECTS FEB 2024		59720	0.00	0.00	0.00	-230.00	-19069.37v
A	264	RIVER CITY CONTROLS INC	03/06/2024	81124	01/09/2024	7795	FLOW METER COVERS		59790	0.00	0.00	0.00	759.50	-19828.87v
A	264	RIVER CITY CONTROLS INC	03/06/2024	81124	01/11/2024	7796	WELL FLOW METER WORK		59790	0.00	0.00	0.00	900.00	-20728.87v
A	264	RIVER CITY CONTROLS INC	03/06/2024	81124	02/27/2024	7821	WELL 6 WORK		59790	0.00	0.00	0.00	2248.78	-22977.65v
A	549	THE MIRAZON GROUP	03/06/2024	81134	02/15/2024	106811	REMOTE SUPPORT		59801	0.00	0.00	0.00	120.00	-23097.65
A	264	RIVER CITY CONTROLS INC	03/06/2024	81124	01/09/2024	7795	FLOW METER COVERS		59790	0.00	0.00	0.00	-759.50	-22338.15v
A	264	RIVER CITY CONTROLS INC	03/06/2024	81124	01/11/2024	7796	WELL FLOW METER WORK		59790	0.00	0.00	0.00	-900.00	-21438.15v
A	264	RIVER CITY CONTROLS INC	03/06/2024	81124	02/27/2024	7821	WELL 6 WORK		59790	0.00	0.00	0.00	-2248.78	-19189.37v
A	38	JACOBI TOOMBS & LANZ INC	03/15/2024	81171	01/31/2024	24-0048	WATER ON CALL		59850	0.00	0.00	0.00	5378.43	-24567.80
A	38	JACOBI TOOMBS & LANZ INC	03/15/2024	81171	01/31/2024	24-0042	IAWC CONNECTION		59850	0.00	0.00	0.00	310.00	-24877.80
A	43	L&D MAIL MASTERS	03/20/2024	81243	03/14/2024	220687	DISCONNECT		59926	0.00	0.00	0.00	220.35	-25098.15
A	549	THE MIRAZON GROUP	03/20/2024	81246	02/29/2024	107522	SERVER DOWN		59929	0.00	0.00	0.00	210.00	-25308.15
A	71	JP MORGAN CHASE BANK NA	03/27/2024	81267	02/22/2024	MICROSOFT	MICROSOFT SOLUTIONS		59951	0.00	0.00	0.00	282.48	-25590.63
A	322	ADP INC	03/10/2024	59965	02/09/2024	653996698	PAYROLL PROCESSING		59965	0.00	0.00	0.00	140.17	-25730.80
A	322	ADP INC	03/15/2024	59966	02/14/2024	654102776	2023 W2's		59966	0.00	0.00	0.00	68.18	-25798.98
A	322	ADP INC	03/24/2024	59967	02/23/2024	655298795	PAYROLL PROCESSING		59967	0.00	0.00	0.00	66.40	-25865.38
A	38	JACOBI TOOMBS & LANZ INC	03/27/2024	81275	02/29/2024	24-0131	PROJECT 23097		59973	0.00	0.00	0.00	6967.50	-32832.88
Appropriation # 6101025314.000 Sub-Total									0.00	0.00	0.00	15478.21		
SubTotal Appropriation 6101025314.000									0.00	0.00	0.00	15478.21		

**Appropriation 6101025320.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	932.02	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		43 L&D MAIL MASTERS	03/01/2024	81073	02/22/2024	219690	DISCONNECTS FEB 2024		59720	0.00	0.00	0.00	230.00	-464.53
A		43 L&D MAIL MASTERS	03/08/2024	81162	02/29/2024	220291	MONTHLY BILLS		59832	0.00	0.00	0.00	702.02	-1166.55
Appropriation # 6101025320.000 Sub-Total										0.00	0.00	0.00	932.02	

SubTotal Appropriation 6101025320.000										0.00	0.00	0.00	932.02	
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**Appropriation 6101025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2585.86	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		71 JP MORGAN CHASE BANK NA	03/27/2024	81271	03/15/2024	USPS	POSTAGE		59955	0.00	0.00	0.00	68.00	-5873.89
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81271	03/15/2024	USPS	POSTAGE		59955	0.00	0.00	0.00	217.60	-6091.49
A		206 U S POST OFFICE	03/29/2024	60066	03/29/2024	033124P	POSTAGE BILLING MARCH		60066	0.00	0.00	0.00	2024.05	-8115.54
A		206 U S POST OFFICE	03/12/2024	60067	03/07/2024	220793P	DISCONNECTS		60067	0.00	0.00	0.00	276.21	-8391.75
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	2585.86	

SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	2585.86	
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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	288.65	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		99999 ELSY A LEHMAN	03/08/2024	81157	03/06/2024	131020	OVER PAID ON ACCOUNT		59826	0.00	0.00	0.00	54.65	-664.11
A		116 IHCD	03/15/2024	81168	03/06/2024	130439	OVERPAYMENT ON		59847	0.00	0.00	0.00	234.00	-898.11
Appropriation # 6101025322.000 Sub-Total										0.00	0.00	0.00	288.65	

SubTotal Appropriation 6101025322.000										0.00	0.00	0.00	288.65	
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**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	20582.34	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	03/01/2024	81067	02/21/2024	25123025	WATER TOWER		59698	0.00	0.00	0.00	35.52	-67520.03
A		345 CENTERPOINT ENERGY	03/01/2024	81068	02/20/2024	02-600497572-5589615	4304 GREENLEAF ROAD		59699	0.00	0.00	0.00	48.77	-67568.80
A		152 MICHELLE MILLER	03/01/2024	59704	/ /		Monthly Cell Phone		59704	0.00	0.00	0.00	25.00	-67593.80
A		220 ROBIN JONES	03/01/2024	59705	/ /		Monthly Cell Phone		59705	0.00	0.00	0.00	25.00	-67618.80
A		262 MICHELLE D MEDCALF	03/01/2024	59706	/ /		Monthly Cell Phone		59706	0.00	0.00	0.00	25.00	-67643.80
A		186 AT&T	03/01/2024	81070	02/20/2024	831007528289	ROUTERS		59717	0.00	0.00	0.00	248.01	-67891.81

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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	186	AT&T	03/01/2024	81071	02/19/2024	831007528285	ROUTERS		59718	0.00	0.00	0.00	39.21	-67931.02
A	3	DUKE ENERGY	03/01/2024	81072	02/23/2024	9300 0002 1034	WATER PORTION		59719	0.00	0.00	0.00	16711.92	-84642.94
A	10	SELLERSBURG SEWER & WATER	03/05/2024	81078	02/23/2024	101324	316 E UTICA STREET		59727	0.00	0.00	0.00	55.45	-84698.39
A	468	CHARTER COMMUNICATIONS	03/15/2024	81166	03/07/2024	1343656010307 24	3221 HOLMANS LANE		59845	0.00	0.00	0.00	213.34	-84911.73
A	468	CHARTER COMMUNICATIONS	03/15/2024	81178	03/01/2024	2123798010301 24	103 S NEW ALBANY		59858	0.00	0.00	0.00	245.72	-85157.45
A	468	CHARTER COMMUNICATIONS	03/20/2024	81185	03/07/2024	1344232010307 24	INTERNET AND IP		59866	0.00	0.00	0.00	31.66	-85189.11
A	51	AT&T	03/20/2024	81242	03/07/2024	812246834103	CENTREX		59925	0.00	0.00	0.00	1045.13	-86234.24
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/20/2024	81245	03/18/2024	0028002	3221 HOLMANS LANE		59928	0.00	0.00	0.00	3.50	-86237.74
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/20/2024	81245	03/14/2024	0028044	3000 HOLMANS LANE		59928	0.00	0.00	0.00	52.50	-86290.24
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/20/2024	81245	03/18/2024	0028442	UTICA PIKE		59928	0.00	0.00	0.00	3.50	-86293.74
A	345	CENTERPOINT ENERGY	03/27/2024	81255	03/26/2024	02-600497572- 5091034	316 EAST UTICA GARAGE		59938	0.00	0.00	0.00	538.28	-86832.02
A	345	CENTERPOINT ENERGY	03/27/2024	81257	03/23/2024	02-600497572- 5368377	957 S INDIANA AVE		59940	0.00	0.00	0.00	35.96	-86867.98
A	345	CENTERPOINT ENERGY	03/27/2024	81258	03/26/2024	02-600497572- 5257444	701 BEAN ROAD		59941	0.00	0.00	0.00	540.92	-87408.90
A	345	CENTERPOINT ENERGY	03/27/2024	81259	03/20/2024	02-600497572- 5589615	4304 GREENLEAF ROAD		59942	0.00	0.00	0.00	48.77	-87457.67
A	34	CLARK COUNTY REMC	03/27/2024	81263	03/25/2024	25123025	WATER TOWER		59946	0.00	0.00	0.00	35.55	-87493.22
A	252	VERIZON WIRELESS	03/27/2024	81273	03/10/2024	9958774090	WATER PORTION		59971	0.00	0.00	0.00	573.63	-88066.85
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	20582.34	

SubTotal Appropriation 6101025323.000									0.00	0.00	0.00	0.00	20582.34	
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**Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	11112.76	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	91	AIR HYDRO POWER	03/06/2024	81087	02/29/2024	11101942	CYLINDER		59738	0.00	0.00	0.00	107.07	-22348.32
A	521	DIRT WORKS UNLIMITED LLC	03/06/2024	81104	02/22/2024	655	LIGHT PLANT, TRENCH		59756	0.00	0.00	0.00	8479.78	-30828.10
A	401	EARTH FIRST	03/06/2024	81105	02/18/2024	203725	SOIL, STRAW		59757	0.00	0.00	0.00	236.50	-31064.60
A	265	GOTTA GO	03/06/2024	81108	02/13/2024	00001061655	DUMP AND RETURN		59760	0.00	0.00	0.00	352.38	-31416.98
A	78	MENARDS	03/06/2024	81116	02/14/2024	79471	ADAPTER		59779	0.00	0.00	0.00	10.28	-31427.26
A	78	MENARDS	03/06/2024	81116	01/03/2024	77779	QUICK CONNECT,		59779	0.00	0.00	0.00	22.75	-31450.01
A	78	MENARDS	03/06/2024	81116	02/12/2024	79394	CLEANERS		59779	0.00	0.00	0.00	24.90	-31474.91
A	588	PC LUMBER AND HARDWARE	03/06/2024	81121	12/05/2023	57911	PEN LIGHT		59784	0.00	0.00	0.00	14.99	-31489.90

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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	128	ARC WELD INC	03/20/2024	81190	03/06/2024	1000864	MILLERMATIC 211		59871	0.00	0.00	0.00	645.00	-32134.90
A	63	AUTO ZONE	03/20/2024	81192	03/06/2024	4538456711	OIL AND BATTERY		59873	0.00	0.00	0.00	24.70	-32159.60
A	265	GOTTA GO	03/20/2024	81208	03/10/2024	0000107030	SWITCH OUT DUMPSTERS		59890	0.00	0.00	0.00	105.40	-32265.00
A	513	HI LINE ELECTRIC COMPANY	03/20/2024	81234	03/18/2024	11111512	HARDWARE FOR ALL		59917	0.00	0.00	0.00	105.33	-32370.33
A	165	INDIANA AMERICAN WATER	03/20/2024	81244	03/12/2024	1010-22004004 7399	PURCHASED WATER		59927	0.00	0.00	0.00	983.68	-33354.01
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	11112.76	

SubTotal Appropriation 6101025333.000									0.00	0.00	0.00	11112.76	
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****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	WATER REPAIRS	0.00	2326.79	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	103	DAVID O'MARA CONTRACTOR	03/06/2024	81102	03/01/2024	9660-49	2775 AND 2779 ABBY		59754	0.00	0.00	0.00	1176.00	-12142.92
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/14/2024	6287856	5000 PROGRESS WAY		59799	0.00	0.00	0.00	96.80	-12239.72
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/13/2024	6287477	5000 PROGRESS WAY		59799	0.00	0.00	0.00	714.41	-12954.13
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/20/2024	6288989	HAMMONS LANDING		59799	0.00	0.00	0.00	65.00	-13019.13
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/26/2024	6290364	119 BROADWAY		59799	0.00	0.00	0.00	35.03	-13054.16
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/23/2024	6290107	SWEET AMY WAY		59799	0.00	0.00	0.00	239.55	-13293.71
Appropriation # 6101025354.000 Sub-Total										0.00	0.00	0.00	2326.79	

SubTotal Appropriation 6101025354.000									0.00	0.00	0.00	2326.79	
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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	690.90	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	6	FURNISH TOWING & RECOVERY	03/06/2024	81107	12/19/2023	35448	TOWING FEE 2008		59759	0.00	0.00	0.00	82.50	-1572.35
A	588	PC LUMBER AND HARDWARE	03/06/2024	81121	11/06/2023	49082	TIRE FOAM, WIPES		59784	0.00	0.00	0.00	22.57	-1594.92
A	328	TOTAL TRUCK PARTS	03/06/2024	81135	01/16/2024	738046	PINTLE HOOK, DODGE		59802	0.00	0.00	0.00	164.70	-1759.62
A	509	VERMEER HEARTLAND INC	03/06/2024	81140	02/16/2024	AP:P06859	4" HOSE SUCTION		59807	0.00	0.00	0.00	910.18	-2669.80
A	509	VERMEER HEARTLAND	03/06/2024	81140	02/29/2024	CM:TOWN001	CREDIT		59807	0.00	0.00	0.00	-489.05	-2180.75

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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
	INC			02/29/2024	CM:TOWN001								
Appropriation # 6101025360.000 Sub-Total									0.00	0.00	0.00	690.90	

SubTotal Appropriation 6101025360.000									0.00	0.00	0.00	690.90	
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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	219.33	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	140 TERMINIX PROCESSING CENTER	03/05/2024	81076	03/11/2024	12249920	PEST CONTROL		59725	0.00	0.00	0.00	85.00	-3112.80
A	88 NGT CORPORATION DBA COVERALL	03/06/2024	81117	03/01/2024	7170151747	CLEANING SERVICES		59780	0.00	0.00	0.00	134.33	-3247.13
A	105 SOUTHERN OHIO DOOR CONTROLS	03/06/2024	81127	02/28/2024	88003	HANDICAP DOOR REPAIR		59794	0.00	0.00	0.00	225.00	-3472.13v
A	105 SOUTHERN OHIO DOOR CONTROLS	03/06/2024	81127	02/28/2024	88003	HANDICAP DOOR REPAIR		59794	0.00	0.00	0.00	-225.00	-3247.13v
Appropriation # 6101025371.000 Sub-Total									0.00	0.00	0.00	219.33	

SubTotal Appropriation 6101025371.000									0.00	0.00	0.00	219.33	
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****Appropriation 6101025393.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025393.000	WATER HYDRANT FEES & PLUM	0.00	12718.09	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	168 SILVER CREEK WATER CORP.	03/08/2024	81156	03/07/2024	106418	GILOLA HYDRANT		59825	0.00	0.00	0.00	14.28	-21763.57
A	168 SILVER CREEK WATER CORP.	03/08/2024	81156	03/07/2024	110499	PLUM CREEK		59825	0.00	0.00	0.00	12703.81	-34467.38
Appropriation # 6101025393.000 Sub-Total									0.00	0.00	0.00	12718.09	

SubTotal Appropriation 6101025393.000									0.00	0.00	0.00	12718.09	
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****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	14468.30	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		253 USA BLUE BOOK	03/06/2024	81139	02/23/2024	INV00286471	DIFUSER, DISPENSERS		59806	0.00	0.00	0.00	1216.80	-25218.40
A		124 WATER SOLUTIONS UNLIMITED INC.	03/06/2024	81141	02/23/2024	121541	CHEMICALS		59808	0.00	0.00	0.00	6867.25	-32085.65
A		124 WATER SOLUTIONS UNLIMITED INC.	03/06/2024	81141	02/09/2024	121110	CHEMICALS		59808	0.00	0.00	0.00	6384.25	-38469.90
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	14468.30	

SubTotal Appropriation 6101025397.000										0.00	0.00	0.00	14468.30	
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****Appropriation 6101025398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025398.000	WATER SUBSCRIPTION & DUES	0.00	172.90	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		447 IUPPS	03/20/2024	81211	03/08/2024	INV-00511	MEMBERSHIP DUES 811		59893	0.00	0.00	0.00	172.90	-1932.23
Appropriation # 6101025398.000 Sub-Total										0.00	0.00	0.00	172.90	

SubTotal Appropriation 6101025398.000										0.00	0.00	0.00	172.90	
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****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.000	WATER MACHINERY & EQUIPMENT	0.00	355.14	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		681 HACH COMPANY	03/06/2024	81109	02/20/2024	13929108	PH PROBE		59761	0.00	0.00	0.00	355.14	-5153.62
Appropriation # 6101025451.000 Sub-Total										0.00	0.00	0.00	355.14	

SubTotal Appropriation 6101025451.000										0.00	0.00	0.00	355.14	
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****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	3191.37	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		347 QUALITY SUPPLY AND TOOL COMPANY	03/06/2024	81123	02/27/2024	214633-00	TRANSFER PUMP,		59789	0.00	0.00	0.00	336.66	-11911.36
A		347 QUALITY SUPPLY AND TOOL COMPANY	03/06/2024	81123	01/24/2024	243771-01	MARKING POINT		59789	0.00	0.00	0.00	346.72	-12258.08
A		653 TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/16/2024	6288845	REPAIR CLAMP		59799	0.00	0.00	0.00	766.56	-13024.64
A		653 TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/15/2024	6288074	METER PITS		59799	0.00	0.00	0.00	473.49	-13498.13
A		653 TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/09/2024	6287476	BALL CURBS		59799	0.00	0.00	0.00	732.24	-14230.37

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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		653 TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/19/2024	6288527	CTS TUBES		59799	0.00	0.00	0.00	227.50	-14457.87
A		653 TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/20/2024	6289069	METER PITS		59799	0.00	0.00	0.00	308.20	-14766.07
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	3191.37	

SubTotal Appropriation 6101025451.015										0.00	0.00	0.00	3191.37	
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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	2638.79	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	03/15/2024	60086	03/15/2024	MARCH SETTLEMENT	ACCOUNT ANALYSIS		60086	0.00	0.00	0.00	1797.51	-6555.29
A		118 CHASE BANK DEBITS	03/29/2024	60089	03/19/2024	RETURN ITEMS OFFSET	RETURN ITEMS		60089	0.00	0.00	0.00	453.76	-7009.05
A		118 CHASE BANK DEBITS	03/29/2024	60089	03/22/2024	REVERSAL	REVERSAL		60089	0.00	0.00	0.00	153.46	-7162.51
A		118 CHASE BANK DEBITS	03/29/2024	60089	03/22/2024	REVERSAL	REVERSAL		60089	0.00	0.00	0.00	100.00	-7262.51
A		118 CHASE BANK DEBITS	03/29/2024	60089	03/25/2024	RETURNED ITEM	RETURNED ITEM		60089	0.00	0.00	0.00	134.06	-7396.57
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	2638.79	

SubTotal Appropriation 6101025599.000										0.00	0.00	0.00	2638.79	
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**Appropriation 6101025999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	47866.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		388 WATER B&I SINKING FUND	03/15/2024	59787	03/15/2024		MONTHLY BOND TRANSFER		59787	0.00	0.00	0.00	33334.00	-129060.00
A		388 WATER B&I SINKING FUND	03/15/2024	59787	03/15/2024		MONTHLY BOND TRANSFER		59787	0.00	0.00	0.00	14532.00	-143592.00
Appropriation # 6101025999.000 Sub-Total										0.00	0.00	0.00	47866.00	

SubTotal Appropriation 6101025999.000										0.00	0.00	0.00	47866.00	
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SubTotal Fund Number 6101										0.00	0.00	0.00	241191.83	
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**Fund Number 6201

**Appropriation 6201025111.000

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025111.000	WW SALARIES	0.00	62791.07	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		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		WW SALARIES		59771	0.00	0.00	0.00	33620.56	-166654.17
A		49 PAYROLL FUND	03/22/2024	59964	/ /		WW SALARIES		59964	0.00	0.00	0.00	29170.51	-195824.68
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	62791.07	

SubTotal Appropriation 6201025111.000										0.00	0.00	0.00	62791.07	
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****Appropriation 6201025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025118.000	WW INSURANCE OTHER THAN	0.00	65.00	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		33 BUSINESS HEALTH PLUS	03/20/2024	81200	03/01/2024	00063540-00	DOT RECERT		59881	0.00	0.00	0.00	65.00	-54127.00
Appropriation # 6201025118.000 Sub-Total										0.00	0.00	0.00	65.00	

SubTotal Appropriation 6201025118.000										0.00	0.00	0.00	65.00	
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****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025121.000	WW SOCIAL SECURITY	0.00	3893.04	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		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		WW SOCIAL SECURITY ER		59771	0.00	0.00	0.00	2084.47	-9784.02
A		49 PAYROLL FUND	03/22/2024	59964	/ /		WW SOCIAL SECURITY ER		59964	0.00	0.00	0.00	1808.57	-11592.59
Appropriation # 6201025121.000 Sub-Total										0.00	0.00	0.00	3893.04	

SubTotal Appropriation 6201025121.000										0.00	0.00	0.00	3893.04	
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****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025122.000	WW MEDICARE	0.00	910.47	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	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		WW MEDICARE ER		59771	0.00	0.00	0.00	487.50	-2288.20
A		49 PAYROLL FUND	03/22/2024	59964	/ /		WW MEDICARE ER		59964	0.00	0.00	0.00	422.97	-2711.17
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	910.47	

SubTotal Appropriation 6201025122.000										0.00	0.00	0.00	910.47	
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****Appropriation 6201025123.000**

Appropriation Detail History

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025123.000	WW INPRS	0.00	9600.44	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	03/08/2024	59766	03/08/2024		INPRS		59766	0.00	0.00	0.00	5104.59	-25450.45
A		166 INPRS CIVIL	03/22/2024	59959	03/22/2024		INPRS		59959	0.00	0.00	0.00	4495.85	-29946.30
Appropriation # 6201025123.000 Sub-Total										0.00	0.00	0.00	9600.44	

SubTotal Appropriation 6201025123.000										0.00	0.00	0.00	9600.44	
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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	9821.61	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		2 GARNER HEALTH TECHNOLOGY INC	03/05/2024	59773	03/01/2024	TOS1003	HRA FUNDING		59773	0.00	0.00	0.00	1359.00	12286.59
A		35 UNITED HEALTHCARE	03/31/2024	59970	03/14/2024		GROUP HEALTH		59970	0.00	0.00	0.00	8462.61	3823.98
Appropriation # 6201025124.000 Sub-Total										0.00	0.00	0.00	9821.61	

SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	9821.61	
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****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025125.000	WW UNEMPLOYMENT	0.00	19.17	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	03/08/2024	59771	03/08/2024		UNEMPLOYMENT		59771	0.00	0.00	0.00	19.17	-1124.63
Appropriation # 6201025125.000 Sub-Total										0.00	0.00	0.00	19.17	

SubTotal Appropriation 6201025125.000										0.00	0.00	0.00	19.17	
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****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025131.000	WW UNIFORMS OR PPE	0.00	531.80	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		28 SAM SHAHEEN'S DEPARTMENT STORE	03/20/2024	81223	02/15/2024	241801	DC PANTS		59905	0.00	0.00	0.00	89.96	-461.12
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/20/2024	81223	02/28/2024	242233	JW UNIFORMS		59905	0.00	0.00	0.00	200.92	-662.04
A		28 SAM SHAHEEN'S DEPARTMENT STORE	03/20/2024	81223	02/28/2024	242232	CR UNIFORMS		59905	0.00	0.00	0.00	240.92	-902.96
Appropriation # 6201025131.000 Sub-Total										0.00	0.00	0.00	531.80	

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SubTotal Appropriation 6201025131.000					0.00	0.00	0.00	531.80
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****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	159.05	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		201 ARAMSCO	03/06/2024	81148	02/20/2024	S6307411.001	PAPER TOWELS AND		59815	0.00	0.00	0.00	153.07	-838.00
A		78 MENARDS	03/20/2024	81252	03/20/2024	80831	WATER		59935	0.00	0.00	0.00	5.98	-843.98
Appropriation # 6201025213.000 Sub-Total										0.00	0.00	0.00	159.05	

SubTotal Appropriation 6201025213.000					0.00	0.00	0.00	159.05
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****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE	0.00	4481.58	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		559 KEY OIL COMPANY	03/05/2024	81077	02/28/2024	9834270	WW FUEL		59726	0.00	0.00	0.00	666.24	-8700.33
A		559 KEY OIL COMPANY	03/05/2024	81081	02/29/2024	9834285	DIESEL		59730	0.00	0.00	0.00	948.95	-9649.28
A		559 KEY OIL COMPANY	03/08/2024	81159	03/05/2024	9834366	WW FUEL		59828	0.00	0.00	0.00	814.48	-10463.76
A		559 KEY OIL COMPANY	03/20/2024	81241	03/17/2024	9834504	DIESEL		59924	0.00	0.00	0.00	751.27	-11215.03
A		559 KEY OIL COMPANY	03/27/2024	81270	03/20/2024	9834541	WW FUEL		59954	0.00	0.00	0.00	1300.64	-12515.67
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	4481.58	

SubTotal Appropriation 6201025225.000					0.00	0.00	0.00	4481.58
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****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	8580.42	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		91 AIR HYDRO POWER	03/06/2024	81087	02/29/2024	11101942	CYLINDER		59738	0.00	0.00	0.00	107.07	-41577.78
A		78 MENARDS	03/06/2024	81116	03/01/2024	80098	LIGHT BULBS		59779	0.00	0.00	0.00	19.99	-41597.77
A		78 MENARDS	03/06/2024	81116	02/26/2024	79906	PRESS SUPPLIES		59779	0.00	0.00	0.00	53.88	-41651.65
A		78 MENARDS	03/06/2024	81116	02/20/2024	79670	TRASH CANS, ADMIN		59779	0.00	0.00	0.00	39.98	-41691.63
A		78 MENARDS	03/06/2024	81116	02/23/2024	79793	WATER AND DEODORIZER		59779	0.00	0.00	0.00	23.94	-41715.57
A		78 MENARDS	03/06/2024	81116	02/24/2024	79843	PRESS ROOM PAINT,		59779	0.00	0.00	0.00	56.85	-41772.42
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	07/06/2023	7832	THREADED ROD LIFT		59784	0.00	0.00	0.00	2.29	-41774.71
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	07/20/2023	12706	WEED EATER OIL		59784	0.00	0.00	0.00	12.96	-41787.67
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	11/08/2023	49788	MOTOMIX		59784	0.00	0.00	0.00	39.96	-41827.63
A		588 PC LUMBER AND	03/06/2024	81121	01/03/2024	64900	WASHERS O RING		59784	0.00	0.00	0.00	11.97	-41839.60

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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
		HARDWARE			01/03/2024	64900								
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/06/2024	81123	02/24/2024	215340-00	CIRCULAR SAW AND		59789	0.00	0.00	0.00	395.72	-42235.32
A	36	S&M PRECAST	03/06/2024	81128	02/13/2024	76072	MANHOLE CASTING		59795	0.00	0.00	0.00	492.00	-42727.32
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/26/2024	6290252	KAY AVENUE SEWER		59799	0.00	0.00	0.00	350.63	-43077.95
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/28/2024	6290467	KAY AVENUE WW REPAIR		59799	0.00	0.00	0.00	80.83	-43158.78
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/29/2024	6290459	KAY AVENUE WW REPAIR		59799	0.00	0.00	0.00	358.23	-43517.01
A	653	TEAM EJP-JEFFERSONVILLE	03/06/2024	81132	02/23/2024	6290080	KAY AVENUE WW REPAIR		59799	0.00	0.00	0.00	197.98	-43714.99
A	253	USA BLUE BOOK	03/06/2024	81139	02/21/2024	INV00283884	SPILL CONTAINMENT		59806	0.00	0.00	0.00	822.84	-44537.83
A	253	USA BLUE BOOK	03/06/2024	81139	02/02/2024	SCN042667	RETURNED FLUKE		59806	0.00	0.00	0.00	-761.85	-43775.98
A	128	ARC WELD INC	03/20/2024	81190	03/06/2024	1000864	MILLERMATIC 211		59871	0.00	0.00	0.00	645.00	-44420.98
A	63	AUTO ZONE	03/20/2024	81192	03/06/2024	4538456711	OIL AND BATTERY		59873	0.00	0.00	0.00	24.71	-44445.69
A	78	MENARDS	03/20/2024	81214	03/14/2024	80599	LIGHTS FOR WW BARN		59896	0.00	0.00	0.00	699.93	-45145.62
A	78	MENARDS	03/20/2024	81214	03/15/2024	80638	ADDITIONAL LIGHTS FOR		59896	0.00	0.00	0.00	84.70	-45230.32
A	483	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	03/20/2024	81218	02/27/2024	53351274	CHEMICAL TRANSFER		59900	0.00	0.00	0.00	209.99	-45440.31
A	483	NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS INC	03/20/2024	81218	03/11/2024	78576016	HOIST LIFTING		59900	0.00	0.00	0.00	161.49	-45601.80
A	18	BATTERIES PLUS BULBS	03/20/2024	81228	03/18/2024	P71219947	USB CORD		59911	0.00	0.00	0.00	23.99	-45625.79
A	146	SOUTHERN INDIANA EQUIPMENT	03/20/2024	81229	03/19/2024	38361	HUSTLER 60" ZERO TURN		59912	0.00	0.00	0.00	4320.00	-49945.79
A	513	HI LINE ELECTRIC COMPANY	03/20/2024	81234	03/18/2024	11111512	HARDWARE FOR ALL		59917	0.00	0.00	0.00	105.34	-50051.13
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	8580.42	
SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	8580.42	

**Appropriation 6201025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	17655.25	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	03/01/2024	81061	01/22/2024	E0600Q9RWW	MICROSOFT SOLUTIONS		59692	0.00	0.00	0.00	141.24	-20511.23
A	71	JP MORGAN CHASE BANK NA	03/01/2024	81061	01/22/2024	E0600Q9RWW	MICROSOFT SOLUTIONS		59692	0.00	0.00	0.00	141.24	-20652.47
A	208	JACOB C ELDER	03/01/2024	59709	/ /		Monthly Town Attorney		59709	0.00	0.00	0.00	1229.16	-21881.63
A	65	FENIX USA LLC	03/01/2024	81074	02/26/2024	1295	SRI DATA AND SOFTWARE		59721	0.00	0.00	0.00	344.30	-22225.93
A	549	THE MIRAZON GROUP	03/06/2024	81134	02/15/2024	106812	IT SUPPORT WW		59801	0.00	0.00	0.00	460.00	-22685.93
A	38	JACOBI TOOMBS & LANZ	03/15/2024	81171	02/29/2024	24-0122	WO 24-0122 IVY TECH LIFT		59850	0.00	0.00	0.00	5050.00	-27735.93

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Date: 05/31/2024 10:52:42 AM

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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
		INC			02/29/2024	24-0122								
A		38 JACOBI TOOMBS & LANZ	03/15/2024	81171	02/29/2024	24-0126	WW ON CALL SERVICES		59850	0.00	0.00	0.00	1226.21	-28962.14
		INC												
A		549 THE MIRAZON GROUP	03/20/2024	81246	02/29/2024	107522	SERVER DOWN		59929	0.00	0.00	0.00	210.00	-29172.14
A		71 JP MORGAN CHASE	03/27/2024	81267	02/22/2024	MICROSOFT	MICROSOFT SOLUTIONS		59951	0.00	0.00	0.00	282.48	-29454.62
		BANK NA												
A		322 ADP INC	03/10/2024	59965	02/09/2024	653996698	PAYROLL PROCESSING		59965	0.00	0.00	0.00	152.73	-29607.35
A		322 ADP INC	03/15/2024	59966	02/14/2024	654102776	2023 W2's		59966	0.00	0.00	0.00	73.05	-29680.40
A		322 ADP INC	03/24/2024	59967	02/23/2024	655298795	PAYROLL PROCESSING		59967	0.00	0.00	0.00	72.34	-29752.74
A		38 JACOBI TOOMBS & LANZ	03/27/2024	81275	02/29/2024	24-0131	PROJECT 23097		59973	0.00	0.00	0.00	6967.50	-36720.24
		INC												
A		38 JACOBI TOOMBS & LANZ	03/27/2024	81275	02/29/2024	24-0131	PROJECT 23097		59973	0.00	0.00	0.00	1305.00	-38025.24
		INC												
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	17655.25	

SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	17655.25	
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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	1981.98	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		87 CULLIGAN WATER SYSTEMS	03/06/2024	81099	02/29/2024	1123587	DI WATER FILTERATION		59751	0.00	0.00	0.00	36.00	-1828.71
A		681 HACH COMPANY	03/06/2024	81109	02/21/2024	13931206	CHEMICALS		59761	0.00	0.00	0.00	269.85	-2098.56
A		150 JAMES L HALE	03/06/2024	81113	02/16/2024	762	LAB EQUIPMENT		59776	0.00	0.00	0.00	150.00	-2248.56
A		459 PREISER SCIENTIFIC INC	03/06/2024	81122	02/27/2024	595960-01	CHEMICALS		59788	0.00	0.00	0.00	166.18	-2414.74
A		253 USA BLUE BOOK	03/06/2024	81139	02/23/2024	INV00286353	MAGNETS FOR HOLDING		59806	0.00	0.00	0.00	227.46	-2642.20
A		681 HACH COMPANY	03/20/2024	81206	02/29/2024	13943575	CHEMICALS		59888	0.00	0.00	0.00	269.85	-2912.05
A		100 NORTH CENTRAL LABORATORIES	03/20/2024	81217	02/29/2024	500353	AMMONIA TESTING		59899	0.00	0.00	0.00	862.64	-3774.69
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	1981.98	

SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	1981.98	
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**Appropriation 6201025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	2024.05	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		206 U S POST OFFICE	03/29/2024	60066	03/29/2024	033124P	POSTAGE BILLING MARCH		60066	0.00	0.00	0.00	2024.05	-7078.58
Appropriation # 6201025321.000 Sub-Total										0.00	0.00	0.00	2024.05	
SubTotal Appropriation 6201025321.000										0.00	0.00	0.00	2024.05	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	45119.51	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		5 AT&T	03/01/2024	81065	02/19/2024	330302928	8036 PALERMO TRAIL		59696	0.00	0.00	0.00	41.45	-82195.40
A		34 CLARK COUNTY REMC	03/01/2024	81066	02/21/2024	1609	701 BEAN ROAD		59697	0.00	0.00	0.00	1228.09	-83423.49
A		152 MICHELLE MILLER	03/01/2024	59704	/ /		Monthly Cell Phone		59704	0.00	0.00	0.00	25.00	-83448.49
A		220 ROBIN JONES	03/01/2024	59705	/ /		Monthly Cell Phone		59705	0.00	0.00	0.00	25.00	-83473.49
A		262 MICHELLE D MEDCALF	03/01/2024	59706	/ /		Monthly Cell Phone		59706	0.00	0.00	0.00	25.00	-83498.49
A		186 AT&T	03/01/2024	81070	02/20/2024	831007528289	ROUTERS		59717	0.00	0.00	0.00	248.01	-83746.50
A		186 AT&T	03/01/2024	81071	02/19/2024	831007528285	ROUTERS		59718	0.00	0.00	0.00	39.21	-83785.71
A		10 SELLERSBURG SEWER & WATER	03/05/2024	81078	02/23/2024	104266	701 BEAN ROAD		59727	0.00	0.00	0.00	337.62	-84123.33
A		3 DUKE ENERGY	03/05/2024	81079	02/21/2024	192	LIFT ELECTRIC STATIONS		59728	0.00	0.00	0.00	7165.21	-91288.54v
A		34 CLARK COUNTY REMC	03/05/2024	81080	02/28/2024	25123040	GLENWOOD FARMS LIFT		59729	0.00	0.00	0.00	210.11	-91498.65
A		3 DUKE ENERGY	03/05/2024	81079	02/21/2024	192	LIFT ELECTRIC STATIONS		59728	0.00	0.00	0.00	-7165.21	-84333.44v
A		34 CLARK COUNTY REMC	03/06/2024	81146	02/21/2024	192	WW LIFT STATION		59813	0.00	0.00	0.00	7165.21	-91498.65
A		5 AT&T	03/08/2024	81161	02/19/2024	330302928	8036 PALERMO TR PUMP		59831	0.00	0.00	0.00	41.45	-91540.10
A		34 CLARK COUNTY REMC	03/15/2024	81167	03/12/2024	25123042	701 BEAN ROAD		59846	0.00	0.00	0.00	18207.33	-109747.43
A		3 DUKE ENERGY	03/15/2024	81177	03/05/2024	9300 0002 5880	WW PORTION ELECTRIC		59857	0.00	0.00	0.00	5802.44	-115549.87
A		468 CHARTER COMMUNICATIONS	03/15/2024	81178	03/01/2024	2123798010301 24	103 S NEW ALBANY		59858	0.00	0.00	0.00	245.72	-115795.59
A		468 CHARTER COMMUNICATIONS	03/20/2024	81185	03/07/2024	1344232010307 24	INTERNET AND IP		59866	0.00	0.00	0.00	31.66	-115827.25
A		51 AT&T	03/20/2024	81238	03/07/2024	812246624803	WW PLANT		59921	0.00	0.00	0.00	150.56	-115977.81
A		51 AT&T	03/20/2024	81239	03/07/2024	812246296003	WATERS OF MILAN		59922	0.00	0.00	0.00	326.51	-116304.32
A		51 AT&T	03/20/2024	81240	03/07/2024	812246038603	LIFT STATION DIALER		59923	0.00	0.00	0.00	660.39	-116964.71
A		51 AT&T	03/20/2024	81242	03/07/2024	812246834103	CENTREX		59925	0.00	0.00	0.00	1045.13	-118009.84
A		219 RURAL MEMBERSHIP WATER CORP	03/20/2024	81248	03/20/2024	5210009	MARCH METER READINGS		59931	0.00	0.00	0.00	218.50	-118228.34
A		345 CENTERPOINT ENERGY	03/27/2024	81256	03/26/2024	02-600497572-5423845	316 EAST UTICA		59939	0.00	0.00	0.00	585.10	-118813.44
A		345 CENTERPOINT ENERGY	03/27/2024	81258	03/26/2024	02-600497572-5257444	701 BEAN ROAD		59941	0.00	0.00	0.00	540.92	-119354.36
A		5 AT&T	03/27/2024	81261	03/19/2024	330302928	8036 PALERMO TRAIL		59944	0.00	0.00	0.00	52.93	-119407.29
A		34 CLARK COUNTY REMC	03/27/2024	81262	03/20/2024	25123022	701 BEAN ROAD		59945	0.00	0.00	0.00	674.14	-120081.43
A		252 VERIZON WIRELESS	03/27/2024	81273	03/10/2024	9958774090	WW PORTION		59971	0.00	0.00	0.00	603.09	-120684.52
A		34 CLARK COUNTY REMC	03/27/2024	81274	03/20/2024	6201025323	WW LIFT STATION		59972	0.00	0.00	0.00	6588.94	-127273.46
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	45119.51	

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SubTotal Appropriation 6201025323.000				0.00	0.00	0.00	45119.51
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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	21543.19	0.00	0.00	0.00	0.00	0.00			
TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE	BALANCE
								APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
A	140	TERMINIX PROCESSING CENTER	03/05/2024	81076	01/25/2024	442731820	PEST CONTROL ADMIN	59725	0.00	0.00	0.00	105.00	-50141.81
A	227	ARCOM	03/06/2024	81089	02/22/2024	32487	SCADA DATA DROPS	59740	0.00	0.00	0.00	996.26	-51138.07
A	117	DELTA SERVICES LLC	03/06/2024	81103	02/28/2024	120574	WATERS OF MILAN	59755	0.00	0.00	0.00	345.00	-51483.07
A	117	DELTA SERVICES LLC	03/06/2024	81103	02/28/2024	120578	WILLOWS 2 AUTO DIALER	59755	0.00	0.00	0.00	420.00	-51903.07
A	117	DELTA SERVICES LLC	03/06/2024	81103	02/28/2024	120577	AIRPORT BUSINESS	59755	0.00	0.00	0.00	1393.00	-53296.07
A	117	DELTA SERVICES LLC	03/06/2024	81103	02/28/2024	120572	TROUBLESHOOTING	59755	0.00	0.00	0.00	449.00	-53745.07
A	414	ERNST CONCRETE KENTUCKY	03/06/2024	81106	02/14/2024	254071	STERLING OAKS	59758	0.00	0.00	0.00	778.33	-54523.40
A	88	NGT CORPORATION DBA COVERALL	03/06/2024	81117	03/01/2024	7170151747	CLEANING SERVICES	59780	0.00	0.00	0.00	134.33	-54657.73
A	88	NGT CORPORATION DBA COVERALL	03/06/2024	81117	03/01/2024	7170151738	ADMIN WWTP CLEANING	59780	0.00	0.00	0.00	250.00	-54907.73
A	467	STARK CONSTRUCTION	03/06/2024	81129	02/16/2024	7055	DUMP FEE'S REPAIR	59796	0.00	0.00	0.00	110.00	-55017.73
A	467	STARK CONSTRUCTION	03/06/2024	81129	02/22/2024	7094	DUMP FEE'S FOR	59796	0.00	0.00	0.00	110.00	-55127.73
A	197	TEKNON CONTROLS	03/06/2024	81133	02/19/2024	2117B	WWTP EXPANSION SCADA	59800	0.00	0.00	0.00	15790.00	-70917.73
A	23	UNIFIRST CORPORATION	03/06/2024	81137	02/28/2024	1310140781	RAGS AND RUGS	59804	0.00	0.00	0.00	96.99	-71014.72
A	140	TERMINIX PROCESSING CENTER	03/15/2024	81170	02/28/2024	443922868	ADMIN WW PEST	59849	0.00	0.00	0.00	105.00	-71119.72
A	447	IUPPS	03/20/2024	81211	03/08/2024	INV-00511	MEMBERSHIP DUES 811	59893	0.00	0.00	0.00	172.90	-71292.62
A	23	UNIFIRST CORPORATION	03/20/2024	81230	03/13/2024	1310143974	RAGS AND RUGS	59913	0.00	0.00	0.00	96.99	-71389.61
A	23	UNIFIRST CORPORATION	03/20/2024	81247	01/03/2024	1310127897	RAGS AND RUGS	59930	0.00	0.00	0.00	93.40	-71483.01
A	23	UNIFIRST CORPORATION	03/20/2024	81247	03/06/2024	1310142405	RAGS AND RUGS	59930	0.00	0.00	0.00	96.99	-71580.00
Appropriation # 6201025343.000 Sub-Total								0.00	0.00	0.00	21543.19		

SubTotal Appropriation 6201025343.000				0.00	0.00	0.00	21543.19
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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	30.56	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		301 JACOBI SALES	03/20/2024	81212	02/29/2024	HC09608	CUB CADET RIDING		59894	0.00	0.00	0.00	30.56	-16910.04
Appropriation # 6201025354.000 Sub-Total										0.00	0.00	0.00	30.56	
SubTotal Appropriation 6201025354.000										0.00	0.00	0.00	30.56	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	2498.05	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	03/06/2024	81090	02/27/2024	4538451586	OIL CHANGE AND TUNE UP		59741	0.00	0.00	0.00	89.33	-1833.07
A		63 AUTO ZONE	03/06/2024	81090	02/22/2024	4538448775	OIL CHANGE AND TUNE UP		59741	0.00	0.00	0.00	118.13	-1951.20
A		299 IBS OF BLUEGRASS STATE	03/06/2024	81110	02/22/2024	243084	BATTERY		59762	0.00	0.00	0.00	155.95	-2107.15
A		61 JIM ONEAL FORD INC	03/06/2024	81149	03/04/2024	50796341	WIPER SWITCH		59816	0.00	0.00	0.00	80.29	-2187.44
A		114 SCOTTS MOBILE ELECTRONICS LLC	03/07/2024	81152	02/29/2024	21265	STROBE LIGHTS		59820	0.00	0.00	0.00	199.99	-2387.43
A		63 AUTO ZONE	03/20/2024	81192	03/05/2024	4538455927	OIL CHANGE		59873	0.00	0.00	0.00	61.76	-2449.19
A		682 BAUER BUILT TIRE	03/20/2024	81194	01/16/2024	536042776	TIRE REPLACEMENT		59875	0.00	0.00	0.00	1777.60	-4226.79
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81260	02/24/2024	380291305	REGISTRATION OF 2024		59943	0.00	0.00	0.00	15.00	-4241.79
Appropriation # 6201025360.000 Sub-Total										0.00	0.00	0.00	2498.05	
SubTotal Appropriation 6201025360.000										0.00	0.00	0.00	2498.05	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	7807.53	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		199 CUMMINS SALES AND SERVICE	03/06/2024	81100	02/16/2024	R4-80976	PLAINS OF MILAN		59752	0.00	0.00	0.00	803.06	-82459.33
A		117 DELTA SERVICES LLC	03/06/2024	81103	02/29/2024	120624	ST JOE		59755	0.00	0.00	0.00	449.00	-82908.33
A		78 MENARDS	03/06/2024	81116	02/20/2024	79671	WEED MAT, HAWTHORNE		59779	0.00	0.00	0.00	49.98	-82958.31
A		588 PC LUMBER AND HARDWARE	03/06/2024	81121	02/29/2024	80039	HAWTHORNE GLEN LIFT		59784	0.00	0.00	0.00	78.26	-83036.57
A		113 STRAEFFER PUMP & SUPPLY	03/06/2024	81130	02/26/2024	40973	PULL PUMPS INSTALL		59797	0.00	0.00	0.00	2003.00	-85039.57
A		487 BECKNER ELECTRIC LLC	03/20/2024	81195	03/15/2024	RB190-1	AUTODIALER		59876	0.00	0.00	0.00	1441.00	-86480.57
A		129 GENSET TECH INC	03/20/2024	81207	03/14/2024	1189	PLAINS OF MILAN		59889	0.00	0.00	0.00	2983.23	-89463.80
Appropriation # 6201025362.000 Sub-Total										0.00	0.00	0.00	7807.53	
SubTotal Appropriation 6201025362.000										0.00	0.00	0.00	7807.53	

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****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	102.75	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	03/27/2024	81271	03/15/2024	RECORDERS OFFICE	LIEN RECORDINGS		59955	0.00	0.00	0.00	100.00	-485.31
A		71 JP MORGAN CHASE BANK NA	03/27/2024	81271	03/15/2024	RECORDERS OFFICE	PROCESSING FEE		59955	0.00	0.00	0.00	2.75	-488.06
Appropriation # 6201025365.000 Sub-Total										0.00	0.00	0.00	102.75	
SubTotal Appropriation 6201025365.000										0.00	0.00	0.00	102.75	

****Appropriation 6201025392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025392.000	WW SILVER CREEK WW USAGE	0.00	887.20	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		168 SILVER CREEK WATER CORP.	03/08/2024	81156	03/07/2024	123302	WW USAGE		59825	0.00	0.00	0.00	887.20	-887.20
Appropriation # 6201025392.000 Sub-Total										0.00	0.00	0.00	887.20	
SubTotal Appropriation 6201025392.000										0.00	0.00	0.00	887.20	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025396.000	WW DUMPSTERS ROLL OFF	0.00	10856.08	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		265 GOTTA GO	03/06/2024	81108	02/13/2024	00001061655	DUMP AND RETURN		59760	0.00	0.00	0.00	352.38	-31292.26
A		284 ECOTECH	03/20/2024	81205	03/01/2024	1589064	GRIT DUMPSTER		59887	0.00	0.00	0.00	153.30	-31445.56
A		284 ECOTECH	03/20/2024	81205	03/05/2024	1594350	SLUDGE HAULING		59887	0.00	0.00	0.00	10245.00	-41690.56
A		265 GOTTA GO	03/20/2024	81208	03/10/2024	0000107030	SWITCH OUT DUMPSTERS		59890	0.00	0.00	0.00	105.40	-41795.96
Appropriation # 6201025396.000 Sub-Total										0.00	0.00	0.00	10856.08	
SubTotal Appropriation 6201025396.000										0.00	0.00	0.00	10856.08	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	12718.80	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		121 BIO CHEM INC	03/06/2024	81094	02/24/2024	25067	CHEMICALS		59746	0.00	0.00	0.00	4743.75	-113807.99
A		121 BIO CHEM INC	03/20/2024	81199	03/07/2024	25163	ODOR CONTROL, PERRY		59880	0.00	0.00	0.00	7975.05	-121783.04
Appropriation # 6201025397.000 Sub-Total										0.00	0.00	0.00	12718.80	

SubTotal Appropriation 6201025397.000										0.00	0.00	0.00	12718.80	
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****Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	135300.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	03/15/2024	59786	03/15/2024		2021 SRF B&I MONTHLY		59786	0.00	0.00	0.00	135300.00	-406000.00
Appropriation # 6201025490.000 Sub-Total										0.00	0.00	0.00	135300.00	

SubTotal Appropriation 6201025490.000										0.00	0.00	0.00	135300.00	
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****Appropriation 6201025590.000**

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

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		126 THE BANK OF NEW YORK MELLON	03/15/2024	59786	03/15/2024		2021 SRF DEBT RESERVE		59786	0.00	0.00	0.00	25068.00	-75204.00
Appropriation # 6201025590.000 Sub-Total										0.00	0.00	0.00	25068.00	

SubTotal Appropriation 6201025590.000										0.00	0.00	0.00	25068.00	
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****Appropriation 6201025620.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025620.000	WW L&D MAIL BILLING	0.00	702.02	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		43 L&D MAIL MASTERS	03/08/2024	81162	02/29/2024	220291	MONTHLY BILLS		59832	0.00	0.00	0.00	702.02	-702.02
Appropriation # 6201025620.000 Sub-Total										0.00	0.00	0.00	702.02	

SubTotal Appropriation 6201025620.000										0.00	0.00	0.00	702.02	
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SubTotal Fund Number 6201										0.00	0.00	0.00	385148.62	
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****Fund Number 8802**

****Appropriation 8802000381.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8802000381.000	MPP PENSIONS TO RETIREES	0.00	3865.08	50000.00	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	322 ADP INC	03/08/2024	59772 03/01/2024	655779596	MONTHLY PAYROLL		59772	0.00	0.00	0.00	5.22	42310.01
A	49 PAYROLL FUND	03/29/2024	59975 03/29/2024		MPP GROSS PAYROLL		59975	0.00	0.00	0.00	3859.86	38450.15
Appropriation # 8802000381.000 Sub-Total								0.00	0.00	0.00	3865.08	
SubTotal Appropriation 8802000381.000								0.00	0.00	0.00	3865.08	
SubTotal Fund Number 8802								0.00	0.00	0.00	3865.08	
**Fund Number 8977												
**Appropriation 8977000702.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	225958.84	0.00	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	386 ADP INC DIRECT DEPOSIT	03/08/2024	59768 03/08/2024		DIRECT DEPOSIT		59768	0.00	0.00	0.00	124862.67	-632293.68
A	386 ADP INC DIRECT DEPOSIT	03/22/2024	59961 03/22/2024		DIRECT DEPOSIT		59961	0.00	0.00	0.00	97561.99	-729855.67
A	391 ADP MPP PAYROLL	03/29/2024	59974 03/29/2024		MPP DIRECT DEPOSIT		59974	0.00	0.00	0.00	3534.18	-733389.85
Appropriation # 8977000702.000 Sub-Total								0.00	0.00	0.00	225958.84	
SubTotal Appropriation 8977000702.000								0.00	0.00	0.00	225958.84	
SubTotal Fund Number 8977								0.00	0.00	0.00	225958.84	
**Fund Number 8978												
**Appropriation 8978000731.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8978000731.000	PAYROLL FEDERAL W/H	0.00	24196.26	0.00	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	378 ADP INC TAXES	03/08/2024	59764 03/08/2024		FEDERAL 941		59764	0.00	0.00	0.00	12355.75	-77568.91
A	378 ADP INC TAXES	03/22/2024	59957 03/22/2024		FEDERAL 941		59957	0.00	0.00	0.00	11697.85	-89266.76
A	391 ADP MPP PAYROLL	03/29/2024	59974 03/29/2024		MPP FEDERAL W/H		59974	0.00	0.00	0.00	142.66	-89409.42
Appropriation # 8978000731.000 Sub-Total								0.00	0.00	0.00	24196.26	
SubTotal Appropriation 8978000731.000								0.00	0.00	0.00	24196.26	
SubTotal Fund Number 8978								0.00	0.00	0.00	24196.26	
**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	22629.93	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		378 ADP INC TAXES	03/08/2024	59764	03/08/2024		SOCIAL SECURITY EE		59764	0.00	0.00	0.00	6033.22	-55548.85
A		378 ADP INC TAXES	03/08/2024	59764	03/08/2024		SOCIAL SECURITY ER		59764	0.00	0.00	0.00	6033.19	-61582.04
A		378 ADP INC TAXES	03/22/2024	59957	03/22/2024		SOCIAL SECURITY EE		59957	0.00	0.00	0.00	5281.74	-66863.78
A		378 ADP INC TAXES	03/22/2024	59957	03/22/2024		SOCIAL SECURITY ER		59957	0.00	0.00	0.00	5281.78	-72145.56
Appropriation # 8979000732.000 Sub-Total										0.00	0.00	0.00	22629.93	

SubTotal Appropriation 8979000732.000										0.00	0.00	0.00	22629.93	
SubTotal Fund Number 8979										0.00	0.00	0.00	22629.93	

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8980000733.000	PAYROLL MEDICARE	0.00	8214.17	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		378 ADP INC TAXES	03/08/2024	59764	03/08/2024		MEDICARE EE		59764	0.00	0.00	0.00	2269.57	-21068.11
A		378 ADP INC TAXES	03/08/2024	59764	03/08/2024		MEDICARE ER		59764	0.00	0.00	0.00	2269.49	-23337.60
A		378 ADP INC TAXES	03/22/2024	59957	03/22/2024		MEDICARE EE		59957	0.00	0.00	0.00	1837.54	-25175.14
A		378 ADP INC TAXES	03/22/2024	59957	03/22/2024		MEDICARE ER		59957	0.00	0.00	0.00	1837.57	-27012.71
Appropriation # 8980000733.000 Sub-Total										0.00	0.00	0.00	8214.17	

SubTotal Appropriation 8980000733.000										0.00	0.00	0.00	8214.17	
SubTotal Fund Number 8980										0.00	0.00	0.00	8214.17	

**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	8007.07	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		378 ADP INC TAXES	03/08/2024	59764	03/08/2024		STATE INCOME TAX		59764	0.00	0.00	0.00	4073.20	-23043.94
A		378 ADP INC TAXES	03/22/2024	59957	03/22/2024		STATE INCOME TAX		59957	0.00	0.00	0.00	3816.14	-26860.08
A		391 ADP MPP PAYROLL	03/29/2024	59974	03/29/2024		MPP STATE W/H		59974	0.00	0.00	0.00	117.73	-26977.81
Appropriation # 8981000734.000 Sub-Total										0.00	0.00	0.00	8007.07	

SubTotal Appropriation 8981000734.000										0.00	0.00	0.00	8007.07	
SubTotal Fund Number 8981										0.00	0.00	0.00	8007.07	

**Fund Number 8982

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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	4889.11	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	378 ADP INC TAXES	03/08/2024	59764 03/08/2024		LOCAL INCOME TAX		59764	0.00	0.00	0.00	2504.43	-14237.37
A	378 ADP INC TAXES	03/22/2024	59957 03/22/2024		LOCAL INCOME TAX		59957	0.00	0.00	0.00	2319.39	-16556.76
A	391 ADP MPP PAYROLL	03/29/2024	59974 03/29/2024		MPP COUNTY W/H		59974	0.00	0.00	0.00	65.29	-16622.05
Appropriation # 8982000735.000 Sub-Total								0.00	0.00	0.00	4889.11	
SubTotal Appropriation 8982000735.000								0.00	0.00	0.00	4889.11	
SubTotal Fund Number 8982								0.00	0.00	0.00	4889.11	

****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	2918.90	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	47 INPRS 1977 FUND	03/08/2024	59769 03/08/2024	7814100	EMPLOYEE PORTION		59769	0.00	0.00	0.00	1459.45	-7898.20
A	47 INPRS 1977 FUND	03/22/2024	59962 03/22/2024	7814100	EMPLOYEE PORTION		59962	0.00	0.00	0.00	1459.45	-9357.65
Appropriation # 8983000737.000 Sub-Total								0.00	0.00	0.00	2918.90	
SubTotal Appropriation 8983000737.000								0.00	0.00	0.00	2918.90	
SubTotal Fund Number 8983								0.00	0.00	0.00	2918.90	

****Fund Number 8984**

****Appropriation 8984000750.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8984000750.000	PAYROLL HEALTH INS	0.00	7650.94	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	35 UNITED HEALTHCARE	03/31/2024	59969 03/14/2024	599142247729	EMPLOYEE PORTION		59969	0.00	0.00	0.00	7650.94	-36832.00
Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	7650.94	
SubTotal Appropriation 8984000750.000								0.00	0.00	0.00	7650.94	
SubTotal Fund Number 8984								0.00	0.00	0.00	7650.94	

****Fund Number 8986**

****Appropriation 8986000754.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8986000754.000	PAYROLL VOL LIFE	0.00	770.56	0.00	0.00	0.00	0.00	0.00						
		ENCUMBERED		LIQUIDATED		ADD/TR/		EXPENDED						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	03/31/2024	59969	03/14/2024	599142247729	EMPLOYEE PORTION		59969	0.00	0.00	0.00	770.56	-3141.42
Appropriation # 8986000754.000 Sub-Total										0.00	0.00	0.00	770.56	
SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	770.56	
SubTotal Fund Number 8986										0.00	0.00	0.00	770.56	
**Fund Number 8987														
**Appropriation 8987000755.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8987000755.000	PAYROLL VISION INS	0.00	591.49	0.00	0.00	0.00	0.00	0.00						
		ENCUMBERED		LIQUIDATED		ADD/TR/		EXPENDED						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	03/31/2024	59969	03/14/2024	599142247729	EMPLOYEE PORTION		59969	0.00	0.00	0.00	591.49	-2716.51
Appropriation # 8987000755.000 Sub-Total										0.00	0.00	0.00	591.49	
SubTotal Appropriation 8987000755.000										0.00	0.00	0.00	591.49	
SubTotal Fund Number 8987										0.00	0.00	0.00	591.49	
**Fund Number 8988														
**Appropriation 8988000756.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8988000756.000	PAYROLL 457 DEF COMP	0.00	2041.07	0.00	0.00	0.00	0.00	0.00						
		ENCUMBERED		LIQUIDATED		ADD/TR/		EXPENDED						
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A		599 JOHN HANCOCK RETIREMENT SERVICES	03/08/2024	59767	03/08/2024		DEF COMP 457 PLAN		59767	0.00	0.00	0.00	923.64	-6694.51
A		599 JOHN HANCOCK RETIREMENT SERVICES	03/22/2024	59960	03/22/2024		DEF COMP 457 PLAN		59960	0.00	0.00	0.00	1117.43	-7811.94
Appropriation # 8988000756.000 Sub-Total										0.00	0.00	0.00	2041.07	
SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	2041.07	
SubTotal Fund Number 8988										0.00	0.00	0.00	2041.07	
**Fund Number 8989														
**Appropriation 8989000757.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	200.00	0.00	0.00	0.00	0.00	0.00						

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/08/2024	59767	03/08/2024		457 LR		59767	0.00	0.00	0.00	100.00	-500.00
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/22/2024	59960	03/22/2024		457 LR		59960	0.00	0.00	0.00	100.00	-600.00
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	2249.62	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/08/2024	59767	03/08/2024		ROTH CONTRIBUTIONS		59767	0.00	0.00	0.00	1323.41	-4618.45
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/22/2024	59960	03/22/2024		ROTH CONTRIBUTIONS		59960	0.00	0.00	0.00	926.21	-5544.66
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	2249.62	

SubTotal Appropriation 8990000758.000 0.00 0.00 0.00 2249.62

SubTotal Fund Number 8990 0.00 0.00 0.00 2249.62

****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

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 SUPPORT	03/08/2024	59765	03/08/2024		CHILD SUPPORT		59765	0.00	0.00	0.00	226.00	-1130.00
A	382	ADP INC CHILD SUPPORT	03/22/2024	59958	03/22/2024		CHILD SUPPORT		59958	0.00	0.00	0.00	226.00	-1356.00
Appropriation # 8991000780.000 Sub-Total										0.00	0.00	0.00	452.00	

SubTotal Appropriation 8991000780.000 0.00 0.00 0.00 452.00

SubTotal Fund Number 8991 0.00 0.00 0.00 452.00

****Fund Number 8992**

****Appropriation 8992000781.000**

Appropriation Detail History

Date: 05/31/2024 10:52:43 AM

HISTORY_BY_APPR.FRX

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	187.29	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378 ADP INC TAXES	03/08/2024	59764	03/08/2024		STATE UNEMPLOYMENT		59764	0.00	0.00	0.00	105.16	-6792.93
A	378 ADP INC TAXES	03/08/2024	59764	03/08/2024		FEDERAL		59764	0.00	0.00	0.00	25.99	-6818.92
A	378 ADP INC TAXES	03/22/2024	59957	03/22/2024		STATE UNEMPLOYMENT		59957	0.00	0.00	0.00	30.39	-6849.31
A	378 ADP INC TAXES	03/22/2024	59957	03/22/2024		FEDERAL		59957	0.00	0.00	0.00	25.75	-6875.06
Appropriation # 8992000781.000 Sub-Total									0.00	0.00	0.00	187.29	
SubTotal Appropriation 8992000781.000									0.00	0.00	0.00	187.29	
SubTotal Fund Number 8992									0.00	0.00	0.00	187.29	

**Fund Number 9550

**Appropriation 9550000421.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
9550000421.000	BSWWCO	0.00	1218282.00	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	06/30/2023	23-0447	Borden Sellersburg WW		59840	0.00	0.00	0.00	187411.50	-187411.50v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	07/31/2023	23-0509	Borden Sellersburg WW		59840	0.00	0.00	0.00	48049.50	-235461.00v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	08/31/2023	23-0580	Borden Sellersburg WW		59840	0.00	0.00	0.00	365203.00	-600664.00v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	09/30/2023	23-0646	Borden Sellersburg WW		59840	0.00	0.00	0.00	250240.50	-850904.50v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	10/31/2023	23-0728	Borden Sellersburg WW		59840	0.00	0.00	0.00	115433.00	-966337.50v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	11/30/2023	23-0807	Borden Sellersburg WW		59840	0.00	0.00	0.00	128771.50	-1095109.00v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	12/31/2023	23-0864	Borden Sellersburg WW		59840	0.00	0.00	0.00	123173.00	-1218282.00v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	06/30/2023	23-0447	Borden Sellersburg WW		59840	0.00	0.00	0.00	-187411.50	-1030870.50v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	07/31/2023	23-0509	Borden Sellersburg WW		59840	0.00	0.00	0.00	-48049.50	-982821.00v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	08/31/2023	23-0580	Borden Sellersburg WW		59840	0.00	0.00	0.00	-365203.00	-617618.00v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	09/30/2023	23-0646	Borden Sellersburg WW		59840	0.00	0.00	0.00	-250240.50	-367377.50v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	10/31/2023	23-0728	Borden Sellersburg WW		59840	0.00	0.00	0.00	-115433.00	-251944.50v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	11/30/2023	23-0807	Borden Sellersburg WW		59840	0.00	0.00	0.00	-128771.50	-123173.00v
A	38 JACOBI TOOMBS & LANZ INC	03/14/2024	59840	12/31/2023	23-0864	Borden Sellersburg WW		59840	0.00	0.00	0.00	-123173.00	0.00v

Appropriation Detail History

Date: 05/31/2024 10:52:43 AM

HISTORY_BY_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE
										AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	
		INC			12/31/2023	23-0864								
A	38	JACOBI TOOMBS & LANZ	03/18/2024	81163	06/30/2023	23-0447	Borden Sellersburg WW		59841	0.00	0.00	0.00	187411.50	-187411.50
		INC												
A	38	JACOBI TOOMBS & LANZ	03/18/2024	81163	07/31/2023	23-0509	Borden Sellersburg WW		59841	0.00	0.00	0.00	48049.50	-235461.00
		INC												
A	38	JACOBI TOOMBS & LANZ	03/18/2024	81163	08/31/2023	23-0580	Borden Sellersburg WW		59841	0.00	0.00	0.00	365203.00	-600664.00
		INC												
A	38	JACOBI TOOMBS & LANZ	03/18/2024	81163	09/30/2023	23-0646	Borden Sellersburg WW		59841	0.00	0.00	0.00	250240.50	-850904.50
		INC												
A	38	JACOBI TOOMBS & LANZ	03/18/2024	81163	10/31/2023	23-0728	Borden Sellersburg WW		59841	0.00	0.00	0.00	115433.00	-966337.50
		INC												
A	38	JACOBI TOOMBS & LANZ	03/18/2024	81163	11/30/2023	23-0807	Borden Sellersburg WW		59841	0.00	0.00	0.00	128771.50	-1095109.00
		INC												
A	38	JACOBI TOOMBS & LANZ	03/18/2024	81163	12/31/2023	23-0864	Borden Sellersburg WW		59841	0.00	0.00	0.00	123173.00	-1218282.00
		INC												
Appropriation # 9550000421.000 Sub-Total										0.00	0.00	0.00	1218282.00	
SubTotal Appropriation 9550000421.000										0.00	0.00	0.00	1218282.00	
SubTotal Fund Number 9550										0.00	0.00	0.00	1218282.00	
*** GRAND TOTAL ***										0.00	0.00	3031.17	2523741.44	