

STATE OF INDIANA

INDIANA UTILITY REGULATORY COMMISSION

IN THE MATTER FO THE PETITION OF THE  
TOWN OF DEMOTTE, INDIANA, FOR  
APPROVAL OF A REGULATORY ORDINANCE  
ESTABLISHING A WATER REGULATED  
TERRITORY AND A SEWER REGULATED  
TERRITORY

CAUSE NO. 45444

**TOWN OF DEMOTTE, INDIANA’S, RESPONSE**  
**TO THE COMMISSION’S APRIL 1, 2021 DOCKET ENTRY**

The Town of DeMotte, Indiana (DeMotte), by counsel, responds to the Commission’s April 1, 2021 Docket Entry as set forth below.

1. Please explain how the map attached as Exhibit A to the Regulatory Ordinance, as amended, is consistent with the Water and Sewer Regulated Territories as those terms are defined in Exhibit 1 to the Verified Petition (the Regulatory Ordinance).

**RESPONSE:** As stated in the Regulatory Ordinance, Ind. Code §§ 36-9-23-36 and 36-9-23-2 authorize DeMotte to exercise powers related to sewer utility service in areas within 10 miles of its corporate boundaries, and Ind. Code §§ 36-9-2-18 and 26-9-2-14 authorize DeMotte to exercise powers related to water utility service within four miles of its corporate boundaries. The Sewer and Water Regulated Territories are defined as certain areas within the respective 10-mile and 4-mile limitations as depicted on the map attached to the Regulatory Ordinance. The Regulatory Ordinance does not state that the Sewer and Water Regulated Territories comprise all areas within 10 miles and 4 miles, respectively.

At this time, the Sewer and Water Regulated Territories created by the Regulatory Ordinance have the same boundaries. However, Section 12 of the Regulatory Ordinance allows the Sewer and Water Regulated Territories to be amended by an ordinance amending the respective maps of the regulated territories. Indeed, this section was invoked by Ordinance No. 12282020-7, which amended the regulated territories to comply with the terms of the DeMotte/NORWEJ/CUII service agreement. Section 12 also makes such amendments subject to Commission approval under Ind. Code ch. 8-1.5-6.

2. Please provide an electronic file (in shp, dxf, or geodatabase format that is created in a definable coordinate system) of DeMotte’s water and wastewater territories as depicted in Exhibit A to the Regulatory Ordinance, as amended.

**RESPONSE:** DeMotte will provide the requested shape file to the Commission contemporaneously with the filing of these responses by electronic mail to the Presiding Administrative Law Judge.

3. Page 2 of Petitioner's Exhibit 11 reflects a \$4.845 million 2021 bond issue for DeMotte's wastewater project. However, Petitioner's Exhibit 3, Section 3.4 (page 5) reflects DeMotte's intent to issue debt of \$6.895 million for the same project. Please provide a detailed explanation for the two different amounts.

**RESPONSE:** DeMotte respectfully submits that as a municipal wastewater utility, it is not subject to the Commission's jurisdiction regarding its issuance of bonds, especially where, as here, DeMotte is not requesting approval of different rates and charges for customers in the regulated territory. However, because the amount of the bond could impact future rates and charges for service in the regulated territory, and in the interest of transparency, DeMotte responds that the Interlocal Agreement, Petitioner's Exh. 3, was negotiated in the summer and fall of 2020 and was executed in October 2020. Section 3.4 memorializes DeMotte's intent to issue bonds in an amount of approximately \$6,895,000 for the sewer project. The estimates in the Interlocal Agreement are based on discussions with the Town Engineer regarding project cost estimates. Mr. Seever completed his accounting report on December 4, 2020, and it reflects updated cost estimates and, in some cases, the results of bids received for certain projects. The sewer bonds closed on February 23, 2021, with an actual bond amount of \$6,560,000.

4. Petitioner's Exhibit 8, Tables 12 and 13, estimates the cost of the west side water project as \$11,143,350. However, Petitioner's Exhibit 11, page 2, contains an estimated project cost for what appears to be the same project of \$6,075,000.

- a. Please provide a detailed explanation for the two different amounts.

**RESPONSE:** DeMotte respectfully submits that as a regional district NORWEJ is not subject to the Commission's jurisdiction regarding its rates and charges or its issuance of bonds, nor is NORWEJ a party to this Cause. However, in the interest of transparency, DeMotte responds that the \$11,143,350 was a preliminary figure based on engineering estimates. The costs were continuously refined during discussions between the utility, the Town Engineer, and the Town Accountant. In the midst of those refinements, Mr. Seever prepared his accounting report, using then-current costs of approximately \$6,075,000. Ultimately, Mr. Knip and his team revised the project PER in February 2021 to an estimated cost of \$6.52 million.

- b. If the correct estimated project cost is \$11,143,350, Petitioner's Estimated Project Funding reflected on Petitioner's Exhibit 11, page 2, is \$6.075 million. Please explain how NORWEJ plans to fund the estimated \$5 million difference.

**RESPONSE:** DeMotte respectfully submits that as a regional district NORWEJ is not subject to the Commission’s jurisdiction regarding its rates and charges or its issuance of bonds, nor is NORWEJ a party to this Cause. However, in the interest of transparency, DeMotte responds that NORWEJ will issue bonds sufficient to cover the project costs.

5. Please provide a bond amortization table for the East Side Proposed 2021 SRF Bonds shown on page 8 of Petitioner’s Exhibit 11.

**RESPONSE:** DeMotte respectfully submits that as a regional district NORWEJ is not subject to the Commission’s jurisdiction regarding its rates and charges or its issuance of bonds, nor is NORWEJ a party to this Cause. However, in the interest of transparency, DeMotte responds that page 8 of Petitioner’s Exhibit 11 is a bond amortization table, and the column labeled “East Side Proposed 2021 SRF Bonds” shows the bond amortization requested. This is a “best estimates” amortization schedule because the bond has not yet closed. NORWEJ expects the bond to close on or around May 27, 2021.

6. Please provide supporting documentation for the operating receipts and disbursements listed on page 9 of Petitioner’s Exhibit 11.

**RESPONSE:** DeMotte respectfully submits that neither NORWEJ, a regional district, nor DeMotte, a municipal sewer utility, are subject to the Commission’s jurisdiction regarding rates and charges, nor is NORWEJ a party to this Cause. However, in the interest of transparency, DeMotte responds that it sought clarification from the Presiding Officers, who responded that the Commission is seeking supporting documentation for the 2019 “Operation and maintenance disbursements” line items for DeMotte and NORWEJ listed on page 9 of Petitioner’s Exhibit 11. Mr. Seever and his team created the schedule on page 9 of Petitioner’s Exhibit based on information provided by the utilities. Please see Attachment 6a (DeMotte Appropriations Report and Detail) and Attachment 6b (NORWEJ Appropriations Report and Detail).

7. Mr. Boer testified that the service agreement with Love’s Travel Stop (“Love’s”) has been executed. However, on Petitioner’s Exhibit 11, page 2, it appears that no contribution is expected from Love’s for its wastewater extension. Please provide the cost estimate to serve Love’s and the amount of contribution made by Love’s.

**RESPONSE:** On November 10, 2020, DeMotte and Love’s executed a *Special Contract for Sewer Service* regarding the extension of DeMotte’s sewer system to Love’s. Per the contract, the total cost of the Line Extension will be approximately \$6,895,000. The contract further states that Love’s shall not be responsible for, or required to pay, any connection fees, costs, capacity reservation fees, or other expenses related to or arising out of the Line Extension. However, Love’s is responsible for constructing the facilities on its property that are necessary to receive sewer service from DeMotte, which includes

disconnecting the property from its current source of sewage treatment and designing and constructing all facilities necessary to interconnect the property to the line extension.

8. For each service agreement executed for the proposed wastewater projects, please explain how DeMotte complied with Ind. Code § 8-1-2-101.5.

**RESPONSE:** Each of the service agreements executed for the proposed wastewater projects is a “special contract” as allowed by 170 IAC 6-1.5-40(a)(4) when there are other abnormal or extraordinary circumstances. DeMotte’s west-side extension project is not a typical main extension project to connect a new customer or new residential development. The project is the result of an Interlocal Agreement intended to ensure that efficient, affordable, regionalized sewer service is available to existing and potential customers in the Interlocal Service Area. In addition, DeMotte is extending service through the Interlocal Service Area to the INDOT Rest Areas. The financing of the project is partially financed by TIF revenues, which will be collected from the entities in the Interlocal Service Area per the terms of the Interlocal Agreement.

In order to extend its sewer system, DeMotte will take on a considerable amount of debt, and absent full, timely payment of sewer rates and charges by the expected new customers in the Interlocal Service Area (in addition to such customers’ contributions to TIF revenues through property taxes), DeMotte would be unable to complete the system expansion and meet its ongoing revenue requirement. Therefore, it was incumbent upon DeMotte to secure special contracts for sewer service with the existing potential customers in the Interlocal Service Area in order to ensure it would receive the increased revenues.

9. OUCC witness Willoughby’s Attachment KW-01, page 12, is a discovery response requesting bid tabulations for the east side facilities. Please provide a copy of the bid tabulations, which were attached to the discovery response as Exhibit 1.12.

**RESPONSE:** Please see Attachment 9.

Respectfully Submitted,



---

J. Christopher Janak, Atty. No. 18499-49

Jeffery A. Earl, Atty. No. 27821-64

BOSE MCKINNEY & EVANS LLP

111 Monument Circle, Suite 2700

Indianapolis, IN 46204

(317) 684-5000

(317) 684-5173 FAX

[cjanak@boselaw.com](mailto:cjanak@boselaw.com)

[jearl@boselaw.com](mailto:jearl@boselaw.com)

*Counsel for Petitioner,*


*Town of DeMotte, Indiana*

## CERTIFICATE OF SERVICE

I certify that on April 6, 2021, the foregoing was filed electronically with the Indiana Utility Regulatory Commission using the Commission's electronic filing system and was served electronically on the parties below:

Indiana Office of Utility Consumer Counselor  
Dan LeVay  
Scott Franson  
[dlevay@oucc.in.gov](mailto:dlevay@oucc.in.gov)  
[sfranson@oucc.in.gov](mailto:sfranson@oucc.in.gov)  
[infomgt@oucc.in.gov](mailto:infomgt@oucc.in.gov)

Community Utilities of Indiana, Inc.  
Nicholas Kile  
Lauren Box  
Barnes & Thornburg LLP  
[nicholas.kile@btlaw.com](mailto:nicholas.kile@btlaw.com)  
[lauren.box@btlaw.com](mailto:lauren.box@btlaw.com)



---

Jeffery A. Earl, Atty. No. 27821-64

Installed by the TOWN OF DEMOTTE-2016

**Appropriation Report**

All Appropriations

Check Date From 12/01/2019 Thru 12/31/2019

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 101</b>												
<b>**Department 001</b>												
101001110.000	GENERAL-TOWN MANAGER	0.00	24870.00	-525.30	0.00	0.00	1919.08	18305.75	0.00	6038.95	6038.95	24.80%
101001111.000	GENERAL-TRUSTEE SALARIES	0.00	45320.00	-59.86	0.00	0.00	11878.00	44572.00	0.00	688.14	688.14	1.52%
101001112.000	GENERAL-CLERK TREASURER	0.00	12360.00	-3.20	0.00	0.00	3320.00	12320.00	0.00	36.80	36.80	0.29%
101001113.000	GENERAL-BUILDING INSPECTOR	0.00	48000.00	8946.58	0.00	0.00	6258.64	56946.58	0.00	0.00	0.00	0.00%
101001114.000	GENERAL-JUDGE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001115.000	GENERAL-COURT SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001116.000	GENERAL-SOCIAL SECURITY	0.00	70000.00	-427.47	0.00	0.00	7073.03	64658.34	0.00	4914.19	4914.19	7.06%
101001117.000	GENERAL-PLANNING AND BZA	0.00	20000.00	-424.57	0.00	0.00	2468.04	14694.60	0.00	4880.83	4880.83	24.93%
101001118.000	GENERAL-PD COMM AND PRES	0.00	1525.00	-27.29	0.00	0.00	296.00	1184.00	0.00	313.71	313.71	20.94%
101001119.000	GENERAL-TOWN HALL STAFF	0.00	54590.00	-3116.38	0.00	0.00	25084.14	39806.96	0.00	11666.66	11666.66	22.66%
101001120.000	GENERAL-RETIREMENT	0.00	9600.00	-168.13	0.00	0.00	0.00	7499.10	0.00	1932.77	1932.77	20.49%
101001121.000	GENERAL-PD SALARIES	0.00	600127.00	-1140.18	0.00	0.00	61566.34	585879.30	0.00	13107.52	13107.52	2.18%
101001122.000	GENERAL HEALTH INSURANCE	0.00	145000.00	-2023.11	0.00	0.00	9678.90	119719.17	0.00	23257.72	23257.72	16.26%
101001123.000	GENERAL-PD RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001124.000	GENERAL-COMMUNITY GROWTH	0.00	160000.00	-710.66	0.00	0.00	4137.50	151119.54	0.00	8169.80	8169.80	5.12%
101001125.000	GENERAL-DISP RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001126.000	GENERAL - OFFICE MANAGER	0.00	25956.00	-273.93	0.00	0.00	2004.38	22532.93	0.00	3149.14	3149.14	12.26%
101001127.000	GENERAL - TOWN MAINTENANCE	0.00	48410.00	-46.50	0.00	0.00	3878.85	47828.90	0.00	534.60	534.60	1.10%
101001211.000	GENERAL-OFFICIAL RECORDS	0.00	2000.00	-126.38	0.00	0.00	0.00	0.00	0.00	1873.62	1873.62	100.00%
101001212.000	GENERAL-PRINTING	0.00	1000.00	-63.19	0.00	0.00	0.00	0.00	0.00	936.81	936.81	100.00%
101001213.000	GENERAL-OTHER SUPPLIES	0.00	2060.00	-123.54	0.00	0.00	104.86	104.86	0.00	1831.60	1831.60	94.58%
101001214.000	GENERAL-COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001221.000	GENERAL-GASOLINE PD	0.00	25000.00	-603.34	0.00	0.00	0.00	15451.94	0.00	8944.72	8944.72	36.66%
101001222.000	GENERAL-TIRES PD	0.00	0.00	577.00	0.00	0.00	0.00	577.00	0.00	0.00	0.00	0.00%
101001223.000	GENERAL-OPERATING PD	0.00	6500.00	-25.79	0.00	0.00	182.41	6091.88	0.00	382.33	382.33	5.90%
101001224.000	GENERAL-PD EQUIP. REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001225.000	GENERAL-PD CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001226.000	GENERAL-DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001227.000	GENERAL-AUX PD CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001228.000	GENERAL-PD EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001230.000	IDAC COMMUNICATIONS	0.00	1500.00	-33.11	0.00	0.00	118.57	976.05	0.00	490.84	490.84	33.46%
101001231.000	GENERAL-BLD, OPERATING	0.00	8000.00	-444.81	0.00	0.00	0.00	960.75	0.00	6594.44	6594.44	87.28%
101001232.000	GENERAL-STORM SEWERS	0.00	3000.00	1410.00	0.00	0.00	0.00	4410.00	0.00	0.00	0.00	0.00%
101001233.000	GENERAL-WATER CONTROL	0.00	6000.00	-273.95	0.00	0.00	0.00	1664.56	0.00	4061.49	4061.49	70.93%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
101001234.000	GENERAL-SUPPLIES	0.00	8000.00	-292.89	0.00	0.00	125.76	3364.83	0.00	4342.28	4342.28	56.34%
101001310.000	GENERAL-CLERK-TREAS EQUIP	0.00	6000.00	-79.89	0.00	0.00	30.00	5473.86	0.00	446.25	446.25	7.53%
101001311.000	GENERAL-ATTORNEY	0.00	30000.00	-1527.22	0.00	0.00	774.00	19942.00	0.00	8530.78	8530.78	29.96%
101001321.000	GENERAL-POSTAGE	0.00	1500.00	1152.79	0.00	0.00	25.50	2652.79	0.00	0.00	0.00	0.00%
101001322.000	GENERAL-TRAVEL EXPENSES	0.00	2000.00	-77.26	0.00	0.00	156.05	1491.20	0.00	431.54	431.54	22.44%
101001323.000	GENERAL-PHONES	0.00	19500.00	-429.14	0.00	0.00	1282.98	16673.75	0.00	2397.11	2397.11	12.56%
101001324.000	GENERAL-EDUCATION	0.00	4000.00	-267.64	0.00	0.00	258.34	2237.39	0.00	1494.97	1494.97	40.05%
101001331.000	GENERAL-LEGAL PRINTING	0.00	2000.00	-284.35	0.00	0.00	0.00	127.30	0.00	1588.35	1588.35	92.58%
101001332.000	GENERAL-INSURANCE	0.00	60000.00	-7964.70	0.00	0.00	0.00	45471.00	0.00	6564.30	6564.30	12.61%
101001333.000	GENERAL-BONDS	0.00	2100.00	-97.33	0.00	0.00	1359.00	1459.00	0.00	543.67	543.67	27.14%
101001341.000	GENERAL-ELECTRICITY	0.00	65000.00	-29311.43	0.00	0.00	3508.73	35044.66	0.00	643.91	643.91	1.80%
101001343.000	GENERAL-GROUNDS	0.00	5150.00	-595.94	0.00	0.00	375.00	1225.26	0.00	3328.80	3328.80	73.09%
101001351.000	GENERAL-BUILDING	0.00	15829.00	10189.28	0.00	0.00	1033.47	26018.28	0.00	0.00	0.00	0.00%
101001352.000	GENERAL-REPAIRS, EQUIPMENT	0.00	2000.00	-303.68	0.00	0.00	0.00	0.00	0.00	1696.32	1696.32	100.00%
101001353.000	GENERAL-SEWER BILL	0.00	2200.00	-108.19	0.00	0.00	123.00	1487.49	0.00	604.32	604.32	28.88%
101001354.000	GENERAL-MAINTENANCE,	0.00	1000.00	-151.84	0.00	0.00	0.00	0.00	0.00	848.16	848.16	100.00%
101001355.000	GENERAL-REPAIRS	0.00	3000.00	-455.52	0.00	0.00	0.00	0.00	0.00	2544.48	2544.48	100.00%
101001361.000	GENERAL -SUBS. AND DUES	0.00	6150.00	-209.51	0.00	0.00	30.00	4770.21	0.00	1170.28	1170.28	19.70%
101001411.000	GENERAL-PARKS	0.00	100000.00	31336.89	0.00	0.00	5506.44	131336.29	0.00	0.60	0.60	0.00%
101001412.000	GENERAL-POOL	0.00	70000.00	7287.40	0.00	0.00	990.06	77287.40	0.00	0.00	0.00	0.00%
101001418.000	GENERAL-ECONOMIC	0.00	10000.00	-2500.00	0.00	0.00	0.00	7500.00	0.00	0.00	0.00	0.00%
101001419.000	GENERAL-BLD EQUIPMENT	0.00	21894.00	-5602.72	0.00	0.00	0.00	16291.28	0.00	0.00	0.00	0.00%
101001499.000	GENERAL - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
101001520.000	TEMPORARY LOANS PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		0.00	1758141.00	0.00	0.00	0.00	155547.07	1617158.20	0.00	140982.80	140982.80	8.01%
<b>SubTotal Fund 101</b>		0.00	1758141.00	0.00	0.00	0.00	155547.07	1617158.20	0.00	140982.80	140982.80	8.01%
<b>**Fund 201</b>												
<b>**Department 001</b>												
201001111.000	MVH SUPT. SALARY	0.00	60000.00	-1235.60	0.00	0.00	5557.20	47347.92	0.00	11416.48	11416.48	19.42%
201001112.000	MVH PARTTIME SALARIES	0.00	2059.00	1980.08	0.00	0.00	166.56	4039.08	0.00	0.00	0.00	0.00%
201001116.000	MVH SOCIAL SECURITY	0.00	8000.00	-358.19	0.00	0.00	449.62	4332.34	0.00	3309.47	3309.47	43.30%
201001118.000	MVH COMM AND PRES	0.00	1854.00	-36.53	0.00	0.00	296.00	1480.00	0.00	337.47	337.47	18.56%
201001122.000	MVH HEALTH INSURANCE	0.00	14000.00	-170.27	0.00	0.00	1021.38	12256.56	0.00	1573.17	1573.17	11.37%
201001123.000	MVH RETIREMENT	0.00	4800.00	0.00	0.00	0.00	0.00	4800.00	0.00	0.00	0.00	0.00%
201001124.000	MVH CLOTHING	0.00	3000.00	-179.49	0.00	0.00	0.00	1162.13	0.00	1658.38	1658.38	58.79%
201001221.000	MVH GAS	0.00	13500.00	-2120.26	0.00	0.00	2645.73	10194.33	0.00	1185.41	1185.41	10.41%
201001222.000	MVH TIRES	0.00	2000.00	-134.76	0.00	0.00	0.00	1789.89	0.00	75.35	75.35	4.03%
201001223.000	MVH MOTOR SUPPLIES	0.00	2100.00	-869.52	0.00	0.00	29.98	744.33	0.00	486.15	486.15	39.50%





Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 233</b>												
<b>**Department 001</b>												
233001391.000	LECE - PAYMENTS	0.00	0.00	0.00	0.00	0.00	950.00	3394.17	0.00	-3394.17	-3394.17	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>3394.17</b>	<b>0.00</b>	<b>-3394.17</b>	<b>-3394.17</b>	<b>***.***%</b>
<b>SubTotal Fund 233</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.00</b>	<b>3394.17</b>	<b>0.00</b>	<b>-3394.17</b>	<b>-3394.17</b>	<b>***.***%</b>
<b>**Fund 255</b>												
<b>**Department 001</b>												
255001499.000	MVH SIGN NON REVERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>SubTotal Fund 255</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 257</b>												
<b>**Department 001</b>												
257001391.000	PARK GRANT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>SubTotal Fund 257</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 259</b>												
<b>**Department 001</b>												
259001323.000	OWI TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	527.75	0.00	-527.75	-527.75	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.75</b>	<b>0.00</b>	<b>-527.75</b>	<b>-527.75</b>	<b>***.***%</b>
<b>SubTotal Fund 259</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.75</b>	<b>0.00</b>	<b>-527.75</b>	<b>-527.75</b>	<b>***.***%</b>
<b>**Fund 262</b>												
<b>**Department 001</b>												
262001110.000	PUBLIC SAFETY - WAGES	0.00	55000.00	-14793.23	0.00	0.00	3605.32	40206.77	0.00	0.00	0.00	0.00%
262001123.000	POLICE BONUS	0.00	14400.00	-2098.09	0.00	0.00	0.00	11900.00	0.00	401.91	401.91	3.26%
262001125.000	DISPATCH BONUS	0.00	9600.00	0.00	0.00	0.00	0.00	8300.00	0.00	1300.00	1300.00	13.54%
262001221.000	POLICE FUEL	0.00	0.00	1125.74	0.00	0.00	1125.74	1125.74	0.00	0.00	0.00	0.00%
262001223.000	POLICE OPERATING FUND	0.00	2000.00	0.00	0.00	0.00	0.00	400.62	0.00	1599.38	1599.38	79.96%
262001224.000	LOIT- PUBLIC SAFETY EQUIP	0.00	35000.00	2767.07	0.00	0.00	0.00	37767.07	0.00	0.00	0.00	0.00%
262001225.000	POLICE CLOTHING	0.00	10850.00	3100.00	0.00	0.00	0.00	13950.00	0.00	0.00	0.00	0.00%
262001226.000	DISPATCHER CLOTHING	0.00	5400.00	2700.00	0.00	0.00	0.00	8100.00	0.00	0.00	0.00	0.00%
262001228.000	POLICE EQUIPMENT REPAIRS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00%
262001230.000	IDEC COMMUNITICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
262001499.000	PUBLIC SAFETY - MISC	0.00	0.00	7198.51	0.00	0.00	894.17	7198.51	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>132400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5625.23</b>	<b>128948.71</b>	<b>0.00</b>	<b>3451.29</b>	<b>3451.29</b>	<b>2.60%</b>
<b>SubTotal Fund 262</b>		<b>0.00</b>	<b>132400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5625.23</b>	<b>128948.71</b>	<b>0.00</b>	<b>3451.29</b>	<b>3451.29</b>	<b>2.60%</b>

Installed by the TOWN OF DEMOTTE-2016

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 263</b>												
<b>**Department 001</b>												
263001499.000	TIF PAYMENT - BELSTRA	0.00	0.00	0.00	0.00	0.00	90384.39	350941.59	0.00	-350941.59	-350941.59	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90384.39</b>	<b>350941.59</b>	<b>0.00</b>	<b>-350941.59</b>	<b>-350941.59</b>	<b>***.***%</b>
<b>SubTotal Fund 263</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90384.39</b>	<b>350941.59</b>	<b>0.00</b>	<b>-350941.59</b>	<b>-350941.59</b>	<b>***.***%</b>
<b>**Fund 318</b>												
<b>**Department 001</b>												
318001373.000	LEASE - RECOVERY BOND	0.00	167679.00	0.00	0.00	0.00	82149.00	167679.00	0.00	0.00	0.00	0.00%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>167679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82149.00</b>	<b>167679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SubTotal Fund 318</b>		<b>0.00</b>	<b>167679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82149.00</b>	<b>167679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>**Fund 401</b>												
<b>**Department 001</b>												
401001361.000	CCI - REPAIRS AND	0.00	17414.00	0.00	0.00	0.00	0.00	0.00	0.00	17414.00	17414.00	100.00%
401001999.000	CCI - TRANSFERS TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>17414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17414.00</b>	<b>17414.00</b>	<b>100.00%</b>
<b>SubTotal Fund 401</b>		<b>0.00</b>	<b>17414.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17414.00</b>	<b>17414.00</b>	<b>100.00%</b>
<b>**Fund 406</b>												
<b>**Department 001</b>												
406001361.000	CCD - REPAIRS AND	0.00	132328.00	0.00	0.00	0.00	3351.00	51154.50	0.00	81173.50	81173.50	61.34%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>132328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3351.00</b>	<b>51154.50</b>	<b>0.00</b>	<b>81173.50</b>	<b>81173.50</b>	<b>61.34%</b>
<b>SubTotal Fund 406</b>		<b>0.00</b>	<b>132328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3351.00</b>	<b>51154.50</b>	<b>0.00</b>	<b>81173.50</b>	<b>81173.50</b>	<b>61.34%</b>
<b>**Fund 465</b>												
<b>**Department 001</b>												
465001449.000	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
465001499.000	NWISWD GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>SubTotal Fund 465</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***.***%</b>
<b>**Fund 606</b>												
<b>**Department 001</b>												
606001110.000	SEWER - SALARIES & WAGES	0.00	296500.00	0.00	0.00	0.00	31205.02	268054.40	0.00	28445.60	28445.60	9.59%
606001122.000	HEALTH INSURANCE	0.00	55000.00	0.00	0.00	0.00	3112.53	33269.51	0.00	21730.49	21730.49	39.51%
606001123.000	SEWAGE BONUSES	0.00	9600.00	0.00	0.00	0.00	0.00	5400.00	0.00	4200.00	4200.00	43.75%
606001125.000	SEWER - CLOTHING ALLOWANCE	0.00	3200.00	0.00	0.00	0.00	0.00	2086.47	0.00	1113.53	1113.53	34.79%
606001131.000	SEWER - SOCIAL SECURITY	0.00	25000.00	0.00	0.00	0.00	2297.26	20086.49	0.00	4913.51	4913.51	19.65%
606001221.000	SEWER - FUEL	0.00	14000.00	0.00	0.00	0.00	894.60	9731.04	0.00	4268.96	4268.96	30.49%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
606001222.000	SEWER - CHEMICALS	0.00	8000.00	0.00	0.00	0.00	0.00	7396.35	0.00	603.65	603.65	7.54%
606001290.000	SEWER - MATERIALS AND	0.00	20000.00	0.00	0.00	0.00	7777.82	25325.78	0.00	-5325.78	-5325.78	-26.62%
606001311.000	SEWER - PROFFESIONAL	0.00	20600.00	0.00	0.00	0.00	0.00	17758.76	0.00	2841.24	2841.24	13.79%
606001312.000	SEWER - TESTING	0.00	7000.00	0.00	0.00	0.00	702.85	3550.28	0.00	3449.72	3449.72	49.28%
606001313.000	SEWER - OTHER CONTRACT	0.00	32000.00	0.00	0.00	0.00	204.60	127693.17	0.00	-95693.17	-95693.17	***.***%
606001322.000	SEWAGE - BILLING	0.00	1030000.00	0.00	0.00	0.00	87377.28	956954.82	0.00	73045.18	73045.18	7.09%
606001324.000	SEWER - PHONES	0.00	6000.00	0.00	0.00	0.00	735.91	8533.37	0.00	-2533.37	-2533.37	-42.22%
606001340.000	SEWER - INSURANCE	0.00	25000.00	0.00	0.00	0.00	0.00	17045.00	0.00	7955.00	7955.00	31.82%
606001350.000	SEWER - PURCHASE POWER	0.00	120000.00	0.00	0.00	0.00	9155.75	96300.28	0.00	23699.72	23699.72	19.74%
606001361.000	SEWER - REPAIRS	0.00	64000.00	0.00	0.00	0.00	1867.35	37484.86	0.00	26515.14	26515.14	41.42%
606001395.000	SEWER OPERATING PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
606001440.000	SEWER - CAPITAL PURCHASES	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
606001520.000	SEWER - BOND PAYMENT	0.00	245400.00	0.00	0.00	0.00	20030.00	222850.00	0.00	22550.00	22550.00	9.18%
606001590.000	SEWER - MISC.	0.00	3760.00	0.00	0.00	0.00	129.33	4793.20	0.00	-1033.20	-1033.20	-27.47%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>2085060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165490.30</b>	<b>1864313.78</b>	<b>0.00</b>	<b>220746.22</b>	<b>220746.22</b>	<b>10.58%</b>
<b>SubTotal Fund 606</b>		<b>0.00</b>	<b>2085060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165490.30</b>	<b>1864313.78</b>	<b>0.00</b>	<b>220746.22</b>	<b>220746.22</b>	<b>10.58%</b>
<b>**Fund 607</b>												
<b>**Department 001</b>												
607001381.000	SEWER - PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	230000.00	0.00	-230000.00	-230000.00	***.***%
607001382.000	SEWER - INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	14135.00	0.00	-14135.00	-14135.00	***.***%
607001497.000	SEWER B&I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
607001590.000	SEWER B&I - MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	-30.00	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244165.00</b>	<b>0.00</b>	<b>-244165.00</b>	<b>-244165.00</b>	<b>***.***%</b>
<b>SubTotal Fund 607</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244165.00</b>	<b>0.00</b>	<b>-244165.00</b>	<b>-244165.00</b>	<b>***.***%</b>
<b>**Fund 609</b>												
<b>**Department 001</b>												
609001430.000	SEWER - IMPROVEMENTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
609001440.000	SEWER - MACHINERY &	0.00	0.00	0.00	0.00	0.00	0.00	36608.00	0.00	-36608.00	-36608.00	***.***%
609001480.000	NORWEJ EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
609001498.000	TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
609001499.000	SEWER - TRANSFER TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36608.00</b>	<b>0.00</b>	<b>-36608.00</b>	<b>-36608.00</b>	<b>***.***%</b>
<b>SubTotal Fund 609</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36608.00</b>	<b>0.00</b>	<b>-36608.00</b>	<b>-36608.00</b>	<b>***.***%</b>
<b>**Fund 701</b>												
<b>**Department 001</b>												
701001110.000	GROSS PAYROLL EXPENDED	0.00	0.00	0.00	0.00	0.00	63834.51	658024.82	0.00	-658024.82	-658024.82	***.***%
701001111.000	NET SALARIES	0.00	0.00	0.00	0.00	0.00	101680.18	936920.12	0.00	-936920.12	-936920.12	***.***%

Installed by the TOWN OF DEMOTTE-2016

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
701001924.000	PAYROLL - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001926.000	PAYROLL - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
701001927.000	PAYROLL - GARNISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	165514.69	1594944.94	0.00	-1594944.94	-1594944.94	***.***%
<b>SubTotal Fund 701</b>		0.00	0.00	0.00	0.00	0.00	165514.69	1594944.94	0.00	-1594944.94	-1594944.94	***.***%
<b>**Fund 710</b>												
<b>**Department 001</b>												
710001999.000	LEVY EXCESS TRFRS TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 710</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>**Fund 720</b>												
<b>**Department 001</b>												
720001999.000	RAINY DAY FUND MISC	0.00	0.00	0.00	0.00	0.00	0.00	4728.60	0.00	-4728.60	-4728.60	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	4728.60	0.00	-4728.60	-4728.60	***.***%
<b>SubTotal Fund 720</b>		0.00	0.00	0.00	0.00	0.00	0.00	4728.60	0.00	-4728.60	-4728.60	***.***%
<b>*** GRAND TOTAL ***</b>		0.00	4779460.00	0.00	0.00	0.00	699401.38	6310104.75	0.00	-1530644.75	-1530644.75	-32.02%

Installed by the TOWN OF DEMOTTE-2016

Appropriation Detail History

Date: 01/15/2020 01:19:52 PM

Posted Items

HISTORY\_BY\_APPR.FRX

All History

Check Date From 01/01/2019 Thru 12/31/2019

Grouped By Bank, Fund, Appropriation

Ordered By Fund, Appropriation

\*\*Bank 0

\*\*Fund 101

\*\*Appropriation 101001110.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001110.000	GENERAL-TOWN MANAGER	0.00	1919.08	24870.00	0.00	0.00	-525.30	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED	LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	BALANCE
										AMOUNT	AMOUNT		AMOUNT	
A	1600	PAYROLL FUND	01/11/2019	55	//		Town Manager		21150	0.00	0.00	0.00	749.69	24120.31
A	1600	PAYROLL FUND	01/25/2019	55	//		Town Manager		21198	0.00	0.00	0.00	749.69	23370.62
A	1600	PAYROLL FUND	02/08/2019	55	//		Town Manager		21237	0.00	0.00	0.00	749.69	22620.93
A	1600	PAYROLL FUND	02/22/2019	55	//		Town Manager		21294	0.00	0.00	0.00	299.91	22321.02
A	1600	PAYROLL FUND	03/08/2019	55	//		Town Manager		21329	0.00	0.00	0.00	1154.79	21166.23
A	1600	PAYROLL FUND	03/22/2019	55	//		Town Manager		21389	0.00	0.00	0.00	314.95	20851.28
A	1600	PAYROLL FUND	04/05/2019	55	//		Town Manager		21443	0.00	0.00	0.00	314.95	20536.33
A	1600	PAYROLL FUND	04/19/2019	55	//		Town Manager		21507	0.00	0.00	0.00	314.95	20221.38
A	1600	PAYROLL FUND	05/03/2019	55	//		Town Manager		21536	0.00	0.00	0.00	314.95	19906.43
A	1600	PAYROLL FUND	05/31/2019	55	//		Town Manager		21627	0.00	0.00	0.00	761.54	19144.89
A	1600	PAYROLL FUND	05/31/2019	55	//		Town Manager		21632	0.00	0.00	0.00	761.54	18383.35
A	1600	PAYROLL FUND	06/14/2019	55	//		Town Manager		21698	0.00	0.00	0.00	761.54	17621.81
A	1600	PAYROLL FUND	06/28/2019	55	//		Town Manager		21795	0.00	0.00	0.00	761.54	16860.27
A	1600	PAYROLL FUND	07/12/2019	55	//		Town Manager		21837	0.00	0.00	0.00	761.54	16098.73
A	1600	PAYROLL FUND	07/26/2019	55	//		Town Manager		21923	0.00	0.00	0.00	761.54	15337.19
A	1600	PAYROLL FUND	08/09/2019	55	//		Town Manager		21967	0.00	0.00	0.00	761.54	14575.65
A	1600	PAYROLL FUND	08/23/2019	55	//		Town Manager		22024	0.00	0.00	0.00	761.54	13814.11
A	1600	PAYROLL FUND	09/06/2019	55	//		Town Manager		22093	0.00	0.00	0.00	761.54	13052.57
A	1600	PAYROLL FUND	09/20/2019	55	//		Town Manager		22128	0.00	0.00	0.00	761.54	12291.03
A	1600	PAYROLL FUND	10/04/2019	55	//		Town Manager		22152	0.00	0.00	0.00	761.54	11529.49
A	1600	PAYROLL FUND	10/18/2019	55	//		Town Manager		22231	0.00	0.00	0.00	761.54	10767.95
A	1600	PAYROLL FUND	11/01/2019	55	//		Town Manager		22270	0.00	0.00	0.00	761.54	10006.41
A	1600	PAYROLL FUND	11/15/2019	55	//		Town Manager		22326	0.00	0.00	0.00	761.54	9244.87
A	1600	PAYROLL FUND	11/29/2019	55	//		Town Manager		22386	0.00	0.00	0.00	761.54	8483.33
A	1600	PAYROLL FUND	12/06/2019	55	//		Town Manager		22393	0.00	0.00	0.00	396.00	8087.33
A	1600	PAYROLL FUND	12/13/2019	55	//		Town Manager		22445	0.00	0.00	0.00	761.54	7325.79
A	1600	PAYROLL FUND	12/27/2019	55	//		Town Manager		22509	0.00	0.00	0.00	761.54	6564.25
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-525.30	0.00	6038.95
<b>Appropriation # 101001110.000 Sub-Total</b>										0.00	0.00	-525.30	18305.75	

<b>SubTotal Appropriation 101001110.000</b>										0.00	0.00	-525.30	18305.75	
---	--	--	--	--	--	--	--	--	--	------	------	---------	----------	--

\*\*Appropriation 101001111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001111.000	GENERAL-TRUSTEE SALARIES	0.00	11878.00	45320.00	0.00	0.00	-59.86	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A		1600 PAYROLL FUND	03/22/2019	55	//		Town Council		21389	0.00	0.00	0.00	10898.00	34422.00	
A		1600 PAYROLL FUND	06/14/2019	55	//		Town Council		21698	0.00	0.00	0.00	10898.00	23524.00	
A		1600 PAYROLL FUND	09/20/2019	55	//		Town Council		22128	0.00	0.00	0.00	10898.00	12626.00	
A		1600 PAYROLL FUND	12/06/2019	55	//		Town Council		22393	0.00	0.00	0.00	980.00	11646.00	
A		1600 PAYROLL FUND	12/13/2019	55	//		Town Council		22445	0.00	0.00	0.00	10898.00	748.00	
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-59.86	0.00	688.14	
<b>Appropriation # 101001111.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.86</b>	<b>44572.00</b>	
<b>SubTotal Appropriation 101001111.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-59.86</b>	<b>44572.00</b>		

**\*\*Appropriation 101001112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001112.000	GENERAL-CLERK TREASURER	0.00	3320.00	12360.00	0.00	0.00	-3.20	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		1600 PAYROLL FUND	03/22/2019	55	//		Clerk Treasurer		21389	0.00	0.00	0.00	3000.00	9360.00	
A		1600 PAYROLL FUND	06/14/2019	55	//		Clerk Treasurer		21698	0.00	0.00	0.00	3000.00	6360.00	
A		1600 PAYROLL FUND	09/20/2019	55	//		Clerk Treasurer		22128	0.00	0.00	0.00	3000.00	3360.00	
A		1600 PAYROLL FUND	12/06/2019	55	//		Clerk Treasurer		22393	0.00	0.00	0.00	320.00	3040.00	
A		1600 PAYROLL FUND	12/13/2019	55	//		Clerk Treasurer		22445	0.00	0.00	0.00	3000.00	40.00	
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-3.20	0.00	36.80	
<b>Appropriation # 101001112.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>12320.00</b>	
<b>SubTotal Appropriation 101001112.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-3.20</b>	<b>12320.00</b>		

**\*\*Appropriation 101001113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001113.000	GENERAL-BUILDING INSPECTOR	0.00	6258.64	48000.00	0.00	0.00	8946.58	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		1600 PAYROLL FUND	01/11/2019	55	//		Planning Commission		21150	0.00	0.00	0.00	1914.08	46085.92
A		1600 PAYROLL FUND	01/25/2019	55	//		Planning Commission		21198	0.00	0.00	0.00	1914.08	44171.84
A		1600 PAYROLL FUND	02/08/2019	55	//		Planning Commission		21237	0.00	0.00	0.00	1914.08	42257.76
A		1600 PAYROLL FUND	02/22/2019	55	//		Planning Commission		21294	0.00	0.00	0.00	1176.14	41081.62
A		1600 PAYROLL FUND	03/08/2019	55	//		Planning Commission		21329	0.00	0.00	0.00	2037.24	39044.38
A		1600 PAYROLL FUND	03/22/2019	55	//		Planning Commission		21389	0.00	0.00	0.00	1053.12	37991.26
A		1600 PAYROLL FUND	04/05/2019	55	//		Planning Commission		21443	0.00	0.00	0.00	1053.12	36938.14
A		1600 PAYROLL FUND	04/19/2019	55	//		Planning Commission		21507	0.00	0.00	0.00	1053.12	35885.02
A		1600 PAYROLL FUND	05/03/2019	55	//		Planning Commission		21536	0.00	0.00	0.00	1053.12	34831.90
A		1600 PAYROLL FUND	05/31/2019	55	//		Planning Commission		21627	0.00	0.00	0.00	2483.59	32348.31
A		1600 PAYROLL FUND	05/31/2019	55	//		Planning Commission		21632	0.00	0.00	0.00	2483.59	29864.72
A		1600 PAYROLL FUND	06/14/2019	55	//		Planning Commission		21698	0.00	0.00	0.00	2483.59	27381.13
A		1600 PAYROLL FUND	06/28/2019	55	//		Planning Commission		21795	0.00	0.00	0.00	2483.59	24897.54
A		1600 PAYROLL FUND	07/12/2019	55	//		Planning Commission		21837	0.00	0.00	0.00	2483.59	22413.95
A		1600 PAYROLL FUND	07/26/2019	55	//		Planning Commission		21923	0.00	0.00	0.00	2483.59	19930.36
A		1600 PAYROLL FUND	08/09/2019	55	//		Planning Commission		21967	0.00	0.00	0.00	2483.59	17446.77

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:52 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/23/2019	55	//		Planning Commission		22024	0.00	0.00	0.00	2483.59	14963.18
A	82	STYLE CRAFT, INC	09/16/2019	19648	//		Refund of building permit -		22078	0.00	0.00	0.00	60.00	14903.18
A	1600	PAYROLL FUND	09/06/2019	55	//		Planning Commission		22093	0.00	0.00	0.00	2483.59	12419.59
A	197	VISA	09/16/2019	19663	//		8/20/19 Lunch		22108	0.00	0.00	0.00	30.00	12389.59
A	1600	PAYROLL FUND	09/20/2019	55	//		Planning Commission		22128	0.00	0.00	0.00	2483.59	9906.00
A	1600	PAYROLL FUND	10/04/2019	55	//		Planning Commission		22152	0.00	0.00	0.00	2483.59	7422.41
A	104	ACE HARDWARE	10/07/2019	19708	09/16/2019	847687	Mini Maglite		22186	0.00	0.00	0.00	25.99	7396.42
A	1600	PAYROLL FUND	10/18/2019	55	//		Planning Commission		22231	0.00	0.00	0.00	2483.59	4912.83
A	1600	PAYROLL FUND	11/01/2019	55	//		Planning Commission		22270	0.00	0.00	0.00	2483.59	2429.24
A	1600	PAYROLL FUND	11/15/2019	55	//		Planning Commission		22326	0.00	0.00	0.00	2483.59	-54.35
A	121	STEVE WARREN	11/14/2019	19780	//		10/30/19-11/7/19 Building		22332	0.00	0.00	0.00	50.00	-104.35
A	98	ANDREW ANDREE	11/14/2019	19781	//		10/30/19-11/7/19 Building		22333	0.00	0.00	0.00	50.00	-154.35
A	98	ANDREW ANDREE	11/14/2019	19781	//		10/30/19-11/7/19 Building		22333	0.00	0.00	0.00	50.00	-204.35
A	1600	PAYROLL FUND	11/29/2019	55	//		Planning Commission		22386	0.00	0.00	0.00	2483.59	-2687.94
A	1600	PAYROLL FUND	12/06/2019	55	//		Planning Commission		22393	0.00	0.00	0.00	1291.46	-3979.40
A	1600	PAYROLL FUND	12/13/2019	55	//		Planning Commission		22445	0.00	0.00	0.00	2483.59	-6462.99
A	1600	PAYROLL FUND	12/27/2019	55	//		Planning Commission		22509	0.00	0.00	0.00	2483.59	-8946.58
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	525.30	0.00	-8421.28
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	59.86	0.00	-8361.42
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	3.20	0.00	-8358.22
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	427.47	0.00	-7930.75
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	424.57	0.00	-7506.18
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	27.29	0.00	-7478.89
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	3116.38	0.00	-4362.51
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	168.13	0.00	-4194.38
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	1140.18	0.00	-3054.20
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	2023.11	0.00	-1031.09
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	710.66	0.00	-320.43
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	273.93	0.00	-46.50
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	46.50	0.00	0.00
<b>Appropriation # 101001113.000 Sub-Total</b>										0.00	0.00	8946.58	56946.58	
<b>SubTotal Appropriation 101001113.000</b>										0.00	0.00	8946.58	56946.58	

\*\*Appropriation 101001116.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001116.000	GENERAL-SOCIAL SECURITY	0.00	7073.03	70000.00	0.00	0.00	-427.47	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	1600	PAYROLL FUND	01/11/2019	55	//		Empr Liability FICA		21150	0.00	0.00	0.00	1787.16	68212.84
A	1600	PAYROLL FUND	01/11/2019	55	//		Empr Liability Medicare		21150	0.00	0.00	0.00	417.95	67794.89
A	1600	PAYROLL FUND	01/10/2019	55	//		Empr Liability FICA		21155	0.00	0.00	0.00	464.94	67329.95
A	1600	PAYROLL FUND	01/10/2019	55	//		Empr Liability Medicare		21155	0.00	0.00	0.00	108.74	67221.21
A	1600	PAYROLL FUND	01/25/2019	55	//		Empr Liability FICA		21198	0.00	0.00	0.00	1724.18	65497.03
A	1600	PAYROLL FUND	01/25/2019	55	//		Empr Liability Medicare		21198	0.00	0.00	0.00	403.25	65093.78
A	1600	PAYROLL FUND	02/08/2019	55	//		Empr Liability FICA		21237	0.00	0.00	0.00	1764.47	63329.31









Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
101001118.000	GENERAL-PD COMM AND PRES	0.00	296.00	1525.00	0.00	0.00	-27.29	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		1600 PAYROLL FUND	03/22/2019	55	//		Police Commissioner		21389	0.00	0.00	0.00	296.00	1229.00	
A		1600 PAYROLL FUND	06/14/2019	55	//		Police Commissioner		21698	0.00	0.00	0.00	296.00	933.00	
A		1600 PAYROLL FUND	09/20/2019	55	//		Police Commissioner		22128	0.00	0.00	0.00	296.00	637.00	
A		1600 PAYROLL FUND	12/13/2019	55	//		Police Commissioner		22445	0.00	0.00	0.00	296.00	341.00	
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-27.29	0.00	313.71	
<b>Appropriation # 101001118.000 Sub-Total</b>										0.00	0.00	-27.29	1184.00		

SubTotal Appropriation 101001118.000

0.00 0.00 -27.29 1184.00

\*\*Appropriation 101001119.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
101001119.000	GENERAL-TOWN HALL STAFF	0.00	25084.14	54590.00	0.00	0.00	-3116.38	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		1600 PAYROLL FUND	01/11/2019	55	//		Town Receptionist		21150	0.00	0.00	0.00	907.27	53682.73	
A		1600 PAYROLL FUND	01/25/2019	55	//		Town Receptionist		21198	0.00	0.00	0.00	907.27	52775.46	
A		1600 PAYROLL FUND	02/08/2019	55	//		Town Receptionist		21237	0.00	0.00	0.00	907.27	51868.19	
A		1600 PAYROLL FUND	02/22/2019	55	//		Town Receptionist		21294	0.00	0.00	0.00	907.27	50960.92	
A		1600 PAYROLL FUND	03/08/2019	55	//		Town Receptionist		21329	0.00	0.00	0.00	907.27	50053.65	
A		1600 PAYROLL FUND	03/22/2019	55	//		Town Receptionist		21389	0.00	0.00	0.00	907.27	49146.38	
A		1600 PAYROLL FUND	04/05/2019	55	//		Town Receptionist		21443	0.00	0.00	0.00	907.27	48239.11	
A		1600 PAYROLL FUND	04/19/2019	55	//		Town Receptionist		21507	0.00	0.00	0.00	1467.52	46771.59	
A		1600 PAYROLL FUND	05/03/2019	55	//		Town Receptionist		21536	0.00	0.00	0.00	1568.77	45202.82	
A		1600 PAYROLL FUND	05/31/2019	55	//		Town Receptionist		21627	0.00	0.00	0.00	287.79	44915.03	
A		1600 PAYROLL FUND	05/31/2019	55	//		Town Receptionist		21632	0.00	0.00	0.00	274.25	44640.78	
A		1600 PAYROLL FUND	06/14/2019	55	//		Town Receptionist		21698	0.00	0.00	0.00	367.20	44273.58	
A		1600 PAYROLL FUND	06/28/2019	55	//		Town Receptionist		21795	0.00	0.00	0.00	367.20	43906.38	
A		1600 PAYROLL FUND	07/12/2019	55	//		Town Receptionist		21837	0.00	0.00	0.00	367.20	43539.18	
A		1600 PAYROLL FUND	07/26/2019	55	//		Town Receptionist		21923	0.00	0.00	0.00	367.20	43171.98	
A		1600 PAYROLL FUND	08/09/2019	55	//		Town Receptionist		21967	0.00	0.00	0.00	367.20	42804.78	
A		1600 PAYROLL FUND	08/23/2019	55	//		Town Receptionist		22024	0.00	0.00	0.00	367.20	42437.58	
A		1600 PAYROLL FUND	09/06/2019	55	//		Town Receptionist		22093	0.00	0.00	0.00	367.20	42070.38	
A		1600 PAYROLL FUND	09/20/2019	55	//		Town Receptionist		22128	0.00	0.00	0.00	367.20	41703.18	
A		1600 PAYROLL FUND	10/04/2019	55	//		Town Receptionist		22152	0.00	0.00	0.00	367.20	41335.98	
A		1600 PAYROLL FUND	10/18/2019	55	//		Town Receptionist		22231	0.00	0.00	0.00	367.20	40968.78	
A		1600 PAYROLL FUND	11/01/2019	55	//		Town Receptionist		22270	0.00	0.00	0.00	367.20	40601.58	
A		1600 PAYROLL FUND	11/15/2019	55	//		Town Receptionist		22326	0.00	0.00	0.00	367.20	40234.38	
A		1600 PAYROLL FUND	11/29/2019	55	//		Town Receptionist		22386	0.00	0.00	0.00	367.20	39867.18	
A		1600 PAYROLL FUND	12/06/2019	55	//		Town Receptionist		22393	0.00	0.00	0.00	190.40	39676.78	
A		1600 PAYROLL FUND	12/13/2019	55	//		Town Receptionist		22445	0.00	0.00	0.00	367.20	39309.58	
A		1600 PAYROLL FUND	12/27/2019	55	//		Town Receptionist		22509	0.00	0.00	0.00	367.20	38942.38	
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-3116.38	0.00	35826.00	
A		1600 PAYROLL FUND	12/31/2019	55	//		Trans to coverage		22583	0.00	0.00	0.00	24159.34	11666.66	



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1600 PAYROLL FUND	12/06/2019	55	//		Police		22393	0.00	0.00	0.00	11339.00	64475.04
A		1600 PAYROLL FUND	12/13/2019	55	//		Police		22445	0.00	0.00	0.00	22905.35	41569.69
A		1600 PAYROLL FUND	12/27/2019	55	//		Police		22509	0.00	0.00	0.00	27321.99	14247.70
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-1140.18	0.00	13107.52
<b>Appropriation # 101001121.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-1140.18</b>	<b>585879.30</b>

SubTotal Appropriation 101001121.000

0.00 0.00 -1140.18 585879.30

\*\*Appropriation 101001122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001122.000	GENERAL HEALTH INSURANCE	0.00	9678.90	145000.00	0.00	0.00	-2023.11	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		1600 PAYROLL FUND	01/25/2019	55	//		Gen Health Insur		21201	0.00	0.00	0.00	10205.22	134794.78
A		1600 PAYROLL FUND	02/22/2019	55	//		Gen Health Insur		21297	0.00	0.00	0.00	10205.22	124589.56
A		1600 PAYROLL FUND	03/22/2019	55	//		General Health Insur		21392	0.00	0.00	0.00	12201.87	112387.69
A		1600 PAYROLL FUND	04/19/2019	55	//		Gen Health Insur		21510	0.00	0.00	0.00	9677.28	102710.41
A		1600 PAYROLL FUND	05/31/2019	55	//		General Health Insurance		21635	0.00	0.00	0.00	9677.28	93033.13
A		1600 PAYROLL FUND	06/28/2019	55	//		June Health Insurance		21798	0.00	0.00	0.00	9678.90	83354.23
A		1600 PAYROLL FUND	07/26/2019	55	//		General Health Insurance		21926	0.00	0.00	0.00	9678.90	73675.33
A		1600 PAYROLL FUND	08/23/2019	55	//		Gen Health Insurance August		22028	0.00	0.00	0.00	9678.90	63996.43
A		1600 PAYROLL FUND	09/20/2019	55	//		September Health Insurance		22131	0.00	0.00	0.00	9678.90	54317.53
A		1600 PAYROLL FUND	10/18/2019	55	//		General Fund - Health Ins		22234	0.00	0.00	0.00	9678.90	44638.63
A		1600 PAYROLL FUND	11/29/2019	55	//		General Fund - Health Ins		22449	0.00	0.00	0.00	9678.90	34959.73
A		1600 PAYROLL FUND	12/27/2019	55	//		General Fund - Health Ins		22512	0.00	0.00	0.00	9678.90	25280.83
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-2023.11	0.00	23257.72
<b>Appropriation # 101001122.000</b>										<b>Sub-Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-2023.11</b>	<b>119719.17</b>

SubTotal Appropriation 101001122.000

0.00 0.00 -2023.11 119719.17

\*\*Appropriation 101001124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001124.000	GENERAL-COMMUNITY GROWTH	0.00	4137.50	160000.00	0.00	0.00	-710.66	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		109 ABONMARCHE CONSULTANTS	02/01/2019	19155	12/26/2018	124586	Professional Services		21227	0.00	0.00	0.00	6320.00	153680.00
A		109 ABONMARCHE CONSULTANTS	02/01/2019	19155	12/26/2018	124585	Road Design & Guard Rail		21227	0.00	0.00	0.00	12555.04	141124.96
A		109 ABONMARCHE CONSULTANTS	02/01/2019	19155	01/24/2019	124915	Professional Services		21227	0.00	0.00	0.00	4205.00	136919.96
A		109 ABONMARCHE CONSULTANTS	02/01/2019	19155	01/24/2019	124914	Road Design & Council		21227	0.00	0.00	0.00	2583.70	134336.26
A		109 ABONMARCHE CONSULTANTS	03/07/2019	19221	02/26/2019	125220	Spencer Prk Comm Cntr		21359	0.00	0.00	0.00	47500.00	86836.26
A		109 ABONMARCHE	03/07/2019	19221	02/26/2019	125218	Division St Frm DeHaan Dtch		21359	0.00	0.00	0.00	5585.00	81251.26

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CONSULTANTS			02/26/2019	125218								
A	109	ABONMARCHE	03/07/2019	19221	02/26/2019	125219	Gen Engineering through		21359	0.00	0.00	0.00	2206.15	79045.11
		CONSULTANTS												
A	109	ABONMARCHE	04/08/2019	19289	03/27/2019	125522	Engineering Serv Through		21477	0.00	0.00	0.00	4205.00	74840.11
		CONSULTANTS												
A	109	ABONMARCHE	04/08/2019	19289	03/27/2019	125523	Engineering Serv Through		21477	0.00	0.00	0.00	2218.00	72622.11
		CONSULTANTS												
A	109	ABONMARCHE	05/03/2019	19339	04/24/2019	125821	Community Crossing Designs		21546	0.00	0.00	0.00	15998.50	56623.61
		CONSULTANTS												
A	109	ABONMARCHE	06/04/2019	19392	05/24/2019	126272	Community Crossings		21653	0.00	0.00	0.00	31917.35	24706.26
		CONSULTANTS												
A	109	ABONMARCHE	07/12/2019	19519	06/25/2019	126719	Professional Services through		21853	0.00	0.00	0.00	1380.00	23326.26
		CONSULTANTS												
A	109	ABONMARCHE	07/31/2019	19560	07/26/2019	127035	Professional Services through		21913	0.00	0.00	0.00	4205.00	19121.26
		CONSULTANTS												
A	109	ABONMARCHE	09/06/2019	19634	08/29/2019	127508	Professional Services through		22054	0.00	0.00	0.00	2995.00	16126.26
		CONSULTANTS												
A	109	ABONMARCHE	09/30/2019	19685	09/26/2019	127937	Professional Services through		22148	0.00	0.00	0.00	1115.80	15010.46
		CONSULTANTS												
A	109	ABONMARCHE	11/08/2019	19769	10/28/2019	128297	Professional Services through		22306	0.00	0.00	0.00	1992.50	13017.96
		CONSULTANTS												
A	109	ABONMARCHE	12/04/2019	19826	11/27/2019	128646	Professional Services through		22406	0.00	0.00	0.00	4137.50	8880.46
		CONSULTANTS												
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-710.66	0.00	8169.80
<b>Appropriation # 101001124.000 Sub-Total</b>										0.00	0.00	-710.66	151119.54	
<b>SubTotal Appropriation 101001124.000</b>										0.00	0.00	-710.66	151119.54	

**\*\*Appropriation 101001126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001126.000	GENERAL - OFFICE MANAGER	0.00	2004.38	25956.00	0.00	0.00	-273.93	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	1600	PAYROLL FUND	01/11/2019	55	/ /		Town Office Manager		21150	0.00	0.00	0.00	955.30	25000.70
A	1600	PAYROLL FUND	01/25/2019	55	/ /		Town Office Manager		21198	0.00	0.00	0.00	955.30	24045.40
A	1600	PAYROLL FUND	02/08/2019	55	/ /		Town Office Manager		21237	0.00	0.00	0.00	955.30	23090.10
A	1600	PAYROLL FUND	02/22/2019	55	/ /		Town Office Manager		21294	0.00	0.00	0.00	955.30	22134.80
A	1600	PAYROLL FUND	03/08/2019	55	/ /		Town Office Manager		21329	0.00	0.00	0.00	955.30	21179.50
A	1600	PAYROLL FUND	03/22/2019	55	/ /		Town Office Manager		21389	0.00	0.00	0.00	955.30	20224.20
A	1600	PAYROLL FUND	04/05/2019	55	/ /		Town Office Manager		21443	0.00	0.00	0.00	955.30	19268.90
A	1600	PAYROLL FUND	04/19/2019	55	/ /		Town Office Manager		21507	0.00	0.00	0.00	955.30	18313.60
A	1600	PAYROLL FUND	05/03/2019	55	/ /		Town Office Manager		21536	0.00	0.00	0.00	955.30	17358.30
A	1600	PAYROLL FUND	05/31/2019	55	/ /		Town Office Manager		21627	0.00	0.00	0.00	795.39	16562.91
A	1600	PAYROLL FUND	05/31/2019	55	/ /		Town Office Manager		21632	0.00	0.00	0.00	795.39	15767.52
A	1600	PAYROLL FUND	06/14/2019	55	/ /		Town Office Manager		21698	0.00	0.00	0.00	795.39	14972.13
A	1600	PAYROLL FUND	06/28/2019	55	/ /		Town Office Manager		21795	0.00	0.00	0.00	795.39	14176.74

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	07/12/2019	55	//		Town Office Manager		21837	0.00	0.00	0.00	795.39	13381.35
A	1600	PAYROLL FUND	07/26/2019	55	//		Town Office Manager		21923	0.00	0.00	0.00	795.39	12585.96
A	1600	PAYROLL FUND	08/09/2019	55	//		Town Office Manager		21967	0.00	0.00	0.00	795.39	11790.57
A	1600	PAYROLL FUND	08/23/2019	55	//		Town Office Manager		22024	0.00	0.00	0.00	795.39	10995.18
A	1600	PAYROLL FUND	09/06/2019	55	//		Town Office Manager		22093	0.00	0.00	0.00	795.39	10199.79
A	1600	PAYROLL FUND	09/20/2019	55	//		Town Office Manager		22128	0.00	0.00	0.00	795.39	9404.40
A	1600	PAYROLL FUND	10/04/2019	55	//		Town Office Manager		22152	0.00	0.00	0.00	795.39	8609.01
A	1600	PAYROLL FUND	10/18/2019	55	//		Town Office Manager		22231	0.00	0.00	0.00	795.39	7813.62
A	1600	PAYROLL FUND	11/01/2019	55	//		Town Office Manager		22270	0.00	0.00	0.00	795.39	7018.23
A	1600	PAYROLL FUND	11/15/2019	55	//		Town Office Manager		22326	0.00	0.00	0.00	795.39	6222.84
A	1600	PAYROLL FUND	11/29/2019	55	//		Town Office Manager		22386	0.00	0.00	0.00	795.39	5427.45
A	1600	PAYROLL FUND	12/06/2019	55	//		Town Office Manager		22393	0.00	0.00	0.00	413.60	5013.85
A	1600	PAYROLL FUND	12/13/2019	55	//		Town Office Manager		22445	0.00	0.00	0.00	795.39	4218.46
A	1600	PAYROLL FUND	12/27/2019	55	//		Town Office Manager		22509	0.00	0.00	0.00	795.39	3423.07
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-273.93	0.00	3149.14
<b>Appropriation # 101001126.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-273.93</b>	<b>22532.93</b>	
<b>SubTotal Appropriation 101001126.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-273.93</b>	<b>22532.93</b>	

\*\*Appropriation 101001127.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001127.000	GENERAL - TOWN MAINTENANCE	0.00	3878.85	48410.00	0.00	0.00	-46.50	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	1600	PAYROLL FUND	01/11/2019	55	//		Town Maintenance		21150	0.00	0.00	0.00	1677.50	46732.50
A	1600	PAYROLL FUND	01/25/2019	55	//		Town Maintenance		21198	0.00	0.00	0.00	2388.40	44344.10
A	1600	PAYROLL FUND	02/08/2019	55	//		Town Maintenance		21237	0.00	0.00	0.00	2481.95	41862.15
A	1600	PAYROLL FUND	02/22/2019	55	//		Town Maintenance		21294	0.00	0.00	0.00	1936.20	39925.95
A	1600	PAYROLL FUND	03/08/2019	55	//		Town Maintenance		21329	0.00	0.00	0.00	1931.95	37994.00
A	1600	PAYROLL FUND	03/22/2019	55	//		Town Maintenance		21389	0.00	0.00	0.00	1796.00	36198.00
A	1600	PAYROLL FUND	04/05/2019	55	//		Town Maintenance		21443	0.00	0.00	0.00	1770.00	34428.00
A	1600	PAYROLL FUND	04/19/2019	55	//		Town Maintenance		21507	0.00	0.00	0.00	1398.90	33029.10
A	1600	PAYROLL FUND	05/03/2019	55	//		Town Maintenance		21536	0.00	0.00	0.00	2034.25	30994.85
A	1600	PAYROLL FUND	05/31/2019	55	//		Town Maintenance		21627	0.00	0.00	0.00	1809.00	29185.85
A	1600	PAYROLL FUND	05/31/2019	55	//		Town Maintenance		21632	0.00	0.00	0.00	2010.50	27175.35
A	1600	PAYROLL FUND	06/14/2019	55	//		Town Maintenance		21698	0.00	0.00	0.00	1875.70	25299.65
A	1600	PAYROLL FUND	06/28/2019	55	//		Town Maintenance		21795	0.00	0.00	0.00	2117.90	23181.75
A	1600	PAYROLL FUND	07/12/2019	55	//		Town Maintenance		21837	0.00	0.00	0.00	1861.00	21320.75
A	1600	PAYROLL FUND	07/26/2019	55	//		Town Maintenance		21923	0.00	0.00	0.00	1861.00	19459.75
A	1600	PAYROLL FUND	08/09/2019	55	//		Town Maintenance		21967	0.00	0.00	0.00	2082.10	17377.65
A	1600	PAYROLL FUND	08/23/2019	55	//		Town Maintenance		22024	0.00	0.00	0.00	2227.70	15149.95
A	1600	PAYROLL FUND	09/06/2019	55	//		Town Maintenance		22093	0.00	0.00	0.00	1914.70	13235.25
A	1600	PAYROLL FUND	09/20/2019	55	//		Town Maintenance		22128	0.00	0.00	0.00	1675.80	11559.45
A	1600	PAYROLL FUND	10/04/2019	55	//		Town Maintenance		22152	0.00	0.00	0.00	1864.40	9695.05
A	1600	PAYROLL FUND	10/18/2019	55	//		Town Maintenance		22231	0.00	0.00	0.00	1900.00	7795.05
A	1600	PAYROLL FUND	11/01/2019	55	//		Town Maintenance		22270	0.00	0.00	0.00	1600.80	6194.25



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1600 PAYROLL FUND	11/15/2019	55	/ /		Town Maintenance		22326	0.00	0.00	0.00	774.40	5419.85
A		1600 PAYROLL FUND	11/29/2019	55	/ /		Town Maintenance		22386	0.00	0.00	0.00	959.90	4459.95
A		1600 PAYROLL FUND	12/06/2019	55	/ /		Town Maintenance		22393	0.00	0.00	0.00	925.00	3534.95
A		1600 PAYROLL FUND	12/13/2019	55	/ /		Town Maintenance		22445	0.00	0.00	0.00	554.80	2980.15
A		1600 PAYROLL FUND	12/27/2019	55	/ /		Town Maintenance		22509	0.00	0.00	0.00	2399.05	581.10
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-46.50	0.00	534.60
<b>Appropriation # 101001127.000 Sub-Total</b>										0.00	0.00	-46.50	47828.90	
<b>SubTotal Appropriation 101001127.000</b>										0.00	0.00	-46.50	47828.90	

**\*\*Appropriation 101001211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001211.000	GENERAL-OFFICIAL RECORDS	0.00	0.00	2000.00	0.00	0.00	-126.38	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-126.38	0.00	1873.62
<b>Appropriation # 101001211.000 Sub-Total</b>										0.00	0.00	-126.38	0.00	
<b>SubTotal Appropriation 101001211.000</b>										0.00	0.00	-126.38	0.00	

**\*\*Appropriation 101001212.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001212.000	GENERAL-PRINTING	0.00	0.00	1000.00	0.00	0.00	-63.19	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-63.19	0.00	936.81
<b>Appropriation # 101001212.000 Sub-Total</b>										0.00	0.00	-63.19	0.00	
<b>SubTotal Appropriation 101001212.000</b>										0.00	0.00	-63.19	0.00	

**\*\*Appropriation 101001213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001213.000	GENERAL-OTHER SUPPLIES	0.00	104.86	2060.00	0.00	0.00	-123.54	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		197 VISA	12/18/2019	19870	/ /		12/6/19 Vista Print - Business		22475	0.00	0.00	0.00	104.86	1955.14
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-123.54	0.00	1831.60
<b>Appropriation # 101001213.000 Sub-Total</b>										0.00	0.00	-123.54	104.86	
<b>SubTotal Appropriation 101001213.000</b>										0.00	0.00	-123.54	104.86	

**\*\*Appropriation 101001221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001221.000	GENERAL-GASOLINE PD	0.00	0.00	25000.00	0.00	0.00	-603.34	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:53 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	398	CERES SOLUTIONS	01/11/2019	19130	12/20/2018	1683341	Fuel Purchase - PD		21175	0.00	0.00	0.00	533.11	24466.89
A	398	CERES SOLUTIONS	01/11/2019	19130	12/07/2018	1683260	Fuel Purchase		21175	0.00	0.00	0.00	692.11	23774.78
A	398	CERES SOLUTIONS	02/15/2019	19172	01/04/2019	1683395	Fuel Purchase - PD		21267	0.00	0.00	0.00	455.46	23319.32
A	398	CERES SOLUTIONS	02/15/2019	19172	01/18/2019	1683491	Fuel Purchase - PD		21267	0.00	0.00	0.00	587.23	22732.09
A	398	CERES SOLUTIONS	03/22/2019	19245	02/01/2019	1683560	Fuel Purchase - PD		21411	0.00	0.00	0.00	629.65	22102.44
A	398	CERES SOLUTIONS	03/22/2019	19245	02/14/2019	1683631	Fuel Purchase - PD		21411	0.00	0.00	0.00	593.63	21508.81
A	398	CERES SOLUTIONS	04/12/2019	19296	03/01/2019	1683699	Fuel Purchase		21486	0.00	0.00	0.00	804.86	20703.95
A	398	CERES SOLUTIONS	04/12/2019	19296	03/15/2019	1683763	Fuel Purchase		21486	0.00	0.00	0.00	662.13	20041.82
A	398	CERES SOLUTIONS	04/12/2019	19296	03/29/2019	1683852	Fuel Purchase		21486	0.00	0.00	0.00	675.65	19366.17
A	398	CERES SOLUTIONS	05/16/2019	19360	04/26/2019	1684042	Fuel Purchase - PD		21594	0.00	0.00	0.00	624.57	18741.60
A	398	CERES SOLUTIONS	05/16/2019	19360	04/12/2019	1683946	Fuel Purchase - PD		21594	0.00	0.00	0.00	708.62	18032.98
A	398	CERES SOLUTIONS	06/13/2019	19422	05/17/2019	1684198	Fuel Purchase - PD		21706	0.00	0.00	0.00	1213.98	16819.00
A	398	CERES SOLUTIONS	07/12/2019	19526	06/07/2019	1684345	Fuel Purchase - PD		21865	0.00	0.00	0.00	987.58	15831.42
A	398	CERES SOLUTIONS	07/12/2019	19526	06/20/2019	1684443	Fuel Purchase - PD		21865	0.00	0.00	0.00	624.14	15207.28
A	398	CERES SOLUTIONS	08/12/2019	19599	07/07/2019	1684512	Fuel Purchase - PD		21992	0.00	0.00	0.00	847.75	14359.53
A	398	CERES SOLUTIONS	08/12/2019	19599	07/19/2019	1684630	Fuel Purchase - PD		21992	0.00	0.00	0.00	743.15	13616.38
A	398	CERES SOLUTIONS	09/16/2019	19651	08/09/2019	1684768	Fuel Purchase - PD		22085	0.00	0.00	0.00	889.85	12726.53
A	398	CERES SOLUTIONS	09/16/2019	19651	08/23/2019	1684847	Fuel Purchase - PD		22085	0.00	0.00	0.00	626.46	12100.07
A	398	CERES SOLUTIONS	10/14/2019	19723	09/13/2019	1684983	Fuel Purchase - PD		22217	0.00	0.00	0.00	875.78	11224.29
A	398	CERES SOLUTIONS	11/19/2019	19808	10/04/2019	1685135	Fuel Purchase - PD		22369	0.00	0.00	0.00	827.47	10396.82
A	398	CERES SOLUTIONS	11/19/2019	19808	10/25/2019	1685316	Fuel Purchase - PD		22369	0.00	0.00	0.00	848.76	9548.06
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-263.89	0.00	9284.17
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-339.45	0.00	8944.72
<b>Appropriation # 101001221.000 Sub-Total</b>										0.00	0.00	-603.34	15451.94	
<b>SubTotal Appropriation 101001221.000</b>										0.00	0.00	-603.34	15451.94	

\*\*Appropriation 101001222.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001222.000	GENERAL-TIRES PD	0.00	0.00	0.00	0.00	0.00	577.00	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	873	POMP'S TIRE SERVICE	10/14/2019	19722	10/03/2019	920124121	245/55VR18 GY EAG UG		22214	0.00	0.00	0.00	576.00	-576.00
A	873	POMP'S TIRE SERVICE	10/14/2019	19722	10/03/2019	920124121	Tire User Fee 4 @ \$.25 each		22214	0.00	0.00	0.00	1.00	-577.00
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	126.38	0.00	-450.62
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	63.19	0.00	-387.43
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	123.54	0.00	-263.89
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	263.89	0.00	0.00
<b>Appropriation # 101001222.000 Sub-Total</b>										0.00	0.00	577.00	577.00	
<b>SubTotal Appropriation 101001222.000</b>										0.00	0.00	577.00	577.00	

\*\*Appropriation 101001223.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001223.000	GENERAL-OPERATING PD	0.00	182.41	6500.00	0.00	0.00	-25.79	0.00



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:53 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	768	COMCAST CABLE	09/06/2019	19640	08/25/2019	8771 40 056 0104418	September 2019 Internet -		22064	0.00	0.00	0.00	116.85	3544.33
A	74	OFFICE DEPOT	10/07/2019	19715	09/24/2019	381840148001	Foam cups, Kleenex, Coffee,		22200	0.00	0.00	0.00	97.17	3447.16
A	768	COMCAST CABLE	10/07/2019	19710	09/25/2019	8771 40 056 0104418	October 2019 Internet		22194	0.00	0.00	0.00	116.85	3330.31
A	84	SUSTEEN	10/07/2019	19716	09/27/2019	9843229	Susteen Field Acquisition		22201	0.00	0.00	0.00	1495.00	1835.31
A	84	SUSTEEN	10/07/2019	19716	/ /		Techno Power Kit		22201	0.00	0.00	0.00	350.00	1485.31
A	603	FIELDHOUSE FORD	10/14/2019	19728	09/18/2019	8755	Key		22223	0.00	0.00	0.00	2.75	1482.56
A	603	FIELDHOUSE FORD	10/14/2019	19728	09/14/2019	8741	2 Keys @ \$2.75 each		22223	0.00	0.00	0.00	5.50	1477.06
A	603	FIELDHOUSE FORD	10/14/2019	19728	09/18/2019	50239	Oil Change, cabin filter &		22223	0.00	0.00	0.00	479.61	997.45
A	74	OFFICE DEPOT	10/30/2019	19752	10/15/2019	390051561001	Hand Soap & Hefty Plates		22275	0.00	0.00	0.00	27.88	969.57
A	74	OFFICE DEPOT	10/30/2019	19752	10/15/2019	390049894001	Towels & Disinfectant Spray		22275	0.00	0.00	0.00	46.63	922.94
A	400	DEMOTTE STATE BANK	11/01/2019	55	/ /		Returned Donation due to		22325	0.00	0.00	0.00	100.00	822.94
A	561	VERIZON WIRELESS	11/19/2019	19793	11/02/2019	9841308288	November 2019 Cameras		22349	0.00	0.00	0.00	115.56	707.38
A	768	COMCAST CABLE	11/19/2019	19798	10/25/2019	8771 40 056 0104418	November 2019 Internet		22356	0.00	0.00	0.00	116.85	590.53
A	768	COMCAST CABLE	12/04/2019	19819	12/02/2019	8771 40 056 0104418	December 2019 Internet - PD		22398	0.00	0.00	0.00	66.85	523.68
A	561	VERIZON WIRELESS	12/13/2019	19855	12/02/2019	9843371472	December 2019 Cameras -		22457	0.00	0.00	0.00	115.56	408.12
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-25.79	0.00	382.33
<b>Appropriation # 101001223.000 Sub-Total</b>										0.00	0.00	-25.79	6091.88	
<b>SubTotal Appropriation 101001223.000</b>										0.00	0.00	-25.79	6091.88	

\*\*Appropriation 101001230.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001230.000	IDAC COMMUNICATIONS	0.00	118.57	1500.00	0.00	0.00	-33.11	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512	INDIANA OFFICE OF TECHNOLOGY	01/09/2019	19117	12/31/2018	3089155	Dec 2018 IT Services		21142	0.00	0.00	0.00	103.39	1396.61
A	512	INDIANA OFFICE OF TECHNOLOGY	02/08/2019	19167	01/31/2019	3137637	Jan 2019 Access Serv		21254	0.00	0.00	0.00	103.39	1293.22
A	512	INDIANA OFFICE OF TECHNOLOGY	03/07/2019	19215	02/28/2019	3161877	Feb 2019 IT Services		21352	0.00	0.00	0.00	103.39	1189.83
A	512	INDIANA OFFICE OF TECHNOLOGY	04/12/2019	19294	03/31/2019	3186117	March 20109 IT Services		21484	0.00	0.00	0.00	103.39	1086.44
A	512	INDIANA OFFICE OF TECHNOLOGY	06/07/2019	19406	05/31/2019	3283135	April & May 2019 IT Services		21675	0.00	0.00	0.00	206.78	879.66
A	512	INDIANA OFFICE OF TECHNOLOGY	10/07/2019	19714	10/04/2019	3428757	September 2019 IT Services		22199	0.00	0.00	0.00	118.57	761.09
A	512	INDIANA OFFICE OF TECHNOLOGY	11/19/2019	19800	10/01/2019	3453037	October 2019 IT Services		22359	0.00	0.00	0.00	118.57	642.52
A	512	INDIANA OFFICE OF TECHNOLOGY	12/04/2019	19834	11/30/2019	3477337	November 2019 IT Services		22418	0.00	0.00	0.00	118.57	523.95
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-33.11	0.00	490.84

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:53 PM  
HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED APV # AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									0.00	0.00	-33.11	976.05	
<b>Appropriation # 101001230.000 Sub-Total</b>									0.00	0.00	-33.11	976.05	
<b>SubTotal Appropriation 101001230.000</b>									0.00	0.00	-33.11	976.05	

**\*\*Appropriation 101001231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
101001231.000	GENERAL-BLD, OPERATING	0.00	0.00	8000.00	0.00	0.00	-444.81	0.00					
	<b>INV DATE    INVOICE #</b>												
A	204 RICOH USA INC ATLANTA	01/18/2019	19139	01/04/2019	101567841	Copier Rntl & Images	21192	0.00	0.00	0.00	103.51	7896.49	
A	104 ACE HARDWARE	02/01/2019	19156	01/23/2019	834239	Misc Office Supplies	21230	0.00	0.00	0.00	7.68	7888.81	
A	204 RICOH USA INC ATLANTA	02/15/2019	19177	02/06/2019	101730971	Copier Rental & Images	21276	0.00	0.00	0.00	53.60	7835.21	
A	204 RICOH USA INC ATLANTA	03/15/2019	19231	03/06/2019	101837055	March 2019 Copies & Images	21384	0.00	0.00	0.00	53.60	7781.61	
A	204 RICOH USA INC ATLANTA	04/26/2019	19324	04/06/2019	101967604	Billing 3/25/19-4824/19	21535	0.00	0.00	0.00	120.93	7660.68	
A	204 RICOH USA INC ATLANTA	06/04/2019	19394	05/06/2019	102089340	Monthly Billing 4/25/19 to	21656	0.00	0.00	0.00	53.60	7607.08	
A	204 RICOH USA INC ATLANTA	06/19/2019	19449	06/06/2019	102214701	Service Contract 5/25/19 -	21743	0.00	0.00	0.00	53.60	7553.48	
A	204 RICOH USA INC ATLANTA	07/19/2019	19538	07/05/2019	102328114	Service Contract 6/25/19 -	21883	0.00	0.00	0.00	53.60	7499.88	
A	204 RICOH USA INC ATLANTA	07/19/2019	19538	07/05/2019	102328114	Additional Images	21883	0.00	0.00	0.00	43.23	7456.65	
A	204 RICOH USA INC ATLANTA	08/12/2019	19601	08/06/2019	102454269	Service Contract 7/28/19 -	21996	0.00	0.00	0.00	53.60	7403.05	
A	204 RICOH USA INC ATLANTA	09/16/2019	19654	09/06/2019	102605066	Service Conract 8/25/19 -	22090	0.00	0.00	0.00	53.60	7349.45	
A	204 RICOH USA INC ATLANTA	10/14/2019	19726	10/04/2019	102789254	Service Contract 9/25/19	22221	0.00	0.00	0.00	53.60	7295.85	
A	99 RICOH USA, INC	11/14/2019	19782	/ /		Purchase Equipment and	22336	0.00	0.00	0.00	256.60	7039.25	
M		12/31/2019				AUTO. TRANS. To		0.00	0.00	-444.81	0.00	6594.44	
<b>Appropriation # 101001231.000 Sub-Total</b>									0.00	0.00	-444.81	960.75	
<b>SubTotal Appropriation 101001231.000</b>									0.00	0.00	-444.81	960.75	

**\*\*Appropriation 101001232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001232.000	GENERAL-STORM SEWERS	0.00	0.00	3000.00	0.00	0.00	1410.00	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:53 PM

HISTORY\_BY\_APPR.FRX

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	374	DEYOUNG'S DIRT WORKS INC	01/09/2019	19122	01/08/2019	4733	Storm Drain Cleaned Out &		21166	0.00	0.00	0.00	4410.00	-1410.00
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	339.45	0.00	-1070.55
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	25.79	0.00	-1044.76
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	33.11	0.00	-1011.65
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	444.81	0.00	-566.84
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	273.95	0.00	-292.89
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	292.89	0.00	0.00
<b>Appropriation # 101001232.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>1410.00</b>	<b>4410.00</b>	

**SubTotal Appropriation 101001232.000**

0.00 0.00 1410.00 4410.00

**\*\*Appropriation 101001233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001233.000	GENERAL-WATER CONTROL	0.00	0.00	6000.00	0.00	0.00	-273.95	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	374	DEYOUNG'S DIRT WORKS INC	02/15/2019	19176	02/05/2019	4758	Repairs To Storm Sewer Line		21273	0.00	0.00	0.00	1664.56	4335.44
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-273.95	0.00	4061.49
<b>Appropriation # 101001233.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-273.95</b>	<b>1664.56</b>	

**SubTotal Appropriation 101001233.000**

0.00 0.00 -273.95 1664.56

**\*\*Appropriation 101001234.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001234.000	GENERAL-SUPPLIES	0.00	125.76	8000.00	0.00	0.00	-292.89	0.00

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	74	OFFICE DEPOT	01/02/2019	19108	12/20/2018	248954495001	Misc Office Supplies		21122	0.00	0.00	0.00	77.84	7922.16
A	74	OFFICE DEPOT	01/02/2019	19108	12/20/2018	248968726001	Pens & Dish Wand		21122	0.00	0.00	0.00	82.26	7839.90
A	74	OFFICE DEPOT	01/18/2019	19141	01/04/2019	254033477001	Dividers, Folders, & Hole		21194	0.00	0.00	0.00	43.93	7795.97
A	74	OFFICE DEPOT	01/18/2019	19141	01/04/2019	254033651001	Dispenser		21194	0.00	0.00	0.00	9.89	7786.08
A	74	OFFICE DEPOT	01/25/2019	19146	01/15/2019	259888705001	Deskpad & Paper		21210	0.00	0.00	0.00	38.38	7747.70
A	74	OFFICE DEPOT	01/25/2019	19146	01/15/2019	259893139001	Planner		21210	0.00	0.00	0.00	20.99	7726.71
A	74	OFFICE DEPOT	01/25/2019	19146	01/09/2019	256422578001	Misc Office Supplies		21210	0.00	0.00	0.00	411.79	7314.92
A	74	OFFICE DEPOT	01/25/2019	19146	01/09/2019	256422840001	Monthly Calendar		21210	0.00	0.00	0.00	6.47	7308.45
A	74	OFFICE DEPOT	02/08/2019	19164	01/22/2019	2637986169001	Fan Heater		21250	0.00	0.00	0.00	28.39	7280.06
A	74	OFFICE DEPOT	02/08/2019	19164	01/26/2019	263798758001	Binder & Paper Clips		21250	0.00	0.00	0.00	11.63	7268.43
A	74	OFFICE DEPOT	02/08/2019	19164	01/22/2019	263798759001	Binders		21250	0.00	0.00	0.00	5.94	7262.49
A	400	DEMOTTE STATE BANK	02/15/2019	19174	/ /		Water Purchase - Broken		21270	0.00	0.00	0.00	8.93	7253.56
A	74	OFFICE DEPOT	02/15/2019	19179	01/24/2019	263798760001	USB Drives		21278	0.00	0.00	0.00	53.97	7199.59
A	74	OFFICE DEPOT	02/22/2019	19190	02/12/2019	273269344001	Wall File		21291	0.00	0.00	0.00	52.38	7147.21
A	74	OFFICE DEPOT	02/22/2019	19190	03/14/2019	273269754001	Ruler 12"		21291	0.00	0.00	0.00	4.79	7142.42
A	74	OFFICE DEPOT	03/07/2019	19209	02/20/2019	276906181001	Misc Office Supplies		21342	0.00	0.00	0.00	94.81	7047.61
A	110	ANOTHER SEASON	03/22/2019	19251	03/11/2019	6071	Floral For Ret & Funerals		21419	0.00	0.00	0.00	234.95	6812.66

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	74	OFFICE DEPOT	04/12/2019	19295	04/02/2019	296829398001	Toner, Paper, & Planner		21485	0.00	0.00	0.00	511.64	6301.02
A	74	OFFICE DEPOT	04/26/2019	19319	03/20/2019	291021419001	Credit For Inv 263798759001		21525	0.00	0.00	0.00	-5.94	6306.96
A	74	OFFICE DEPOT	05/03/2019	19342	04/19/2019	303738770001	Desk Planner		21550	0.00	0.00	0.00	22.99	6283.97
A	74	OFFICE DEPOT	05/03/2019	19342	04/17/2019	303739069001	Calculator, Correction Tape		21550	0.00	0.00	0.00	103.01	6180.96
A	74	OFFICE DEPOT	05/23/2019	19368	05/09/2019	313058221001	Blue Copy Paper		21607	0.00	0.00	0.00	4.89	6176.07
A	74	OFFICE DEPOT	05/23/2019	19368	05/09/2019	313058221001	2 - 20lb 8.5"x11" paper @		21607	0.00	0.00	0.00	69.98	6106.09
A	74	OFFICE DEPOT	05/23/2019	19368	05/09/2019	313058221001	2 Letter Openers @ \$1.89		21607	0.00	0.00	0.00	3.78	6102.31
A	74	OFFICE DEPOT	05/23/2019	19368	05/09/2019	313058221001	Scissors		21607	0.00	0.00	0.00	2.29	6100.02
A	74	OFFICE DEPOT	05/23/2019	19368	05/09/2019	313058221001	Copy Paper 8.5" x 11" 500SH		21607	0.00	0.00	0.00	4.89	6095.13
A	74	OFFICE DEPOT	06/04/2019	19390	05/24/2019	319929502001	Frame, Harrison, 8.5x11 - 3		21651	0.00	0.00	0.00	26.70	6068.43
A	74	OFFICE DEPOT	06/04/2019	19390	05/24/2019	319929502001	Picture Strips - 2 @ \$4.65		21651	0.00	0.00	0.00	9.30	6059.13
A	74	OFFICE DEPOT	06/04/2019	19390	05/24/2019	319929502001	Frame, Harrison 8.5x11 - 3 @		21651	0.00	0.00	0.00	26.70	6032.43
A	197	VISA	06/19/2019	19435	/ /		Business Cards		21724	0.00	0.00	0.00	40.63	5991.80
A	74	OFFICE DEPOT	06/19/2019	19440	06/04/2019	324533413001	Printer Labeler		21734	0.00	0.00	0.00	69.99	5921.81
A	74	OFFICE DEPOT	06/19/2019	19440	06/10/2019	326521617001	Fastn Manilla Folder 2 @		21734	0.00	0.00	0.00	51.80	5870.01
A	74	OFFICE DEPOT	07/12/2019	19508	06/19/2019	331437692001	Business card holder, Coffee,		21833	0.00	0.00	0.00	94.37	5775.64
A	197	VISA	07/22/2019	19544	/ /		Business Cards		21894	0.00	0.00	0.00	18.17	5757.47
A	74	OFFICE DEPOT	07/29/2019	19550	07/15/2019	339056563001	Steno books		21902	0.00	0.00	0.00	4.98	5752.49
A	74	OFFICE DEPOT	07/29/2019	19550	07/10/2019	339055505001	Batteries, Push Pins,		21902	0.00	0.00	0.00	55.03	5697.46
A	1804	RUSS PRINT SHOP	08/06/2019	19575	07/02/2019	127013	500 Improvement Location		21947	0.00	0.00	0.00	145.00	5552.46
A	74	OFFICE DEPOT	08/13/2019	19603	08/06/2019	356523178001	Correction tape & Post-it's		21999	0.00	0.00	0.00	27.54	5524.92
A	74	OFFICE DEPOT	08/13/2019	19603	08/06/2019	356501057001	Copy Paper, Hanging		21999	0.00	0.00	0.00	98.72	5426.20
A	74	OFFICE DEPOT	08/23/2019	19613	08/06/2019	356522817001	2 Duo Gel Wave Mouse Pad		22015	0.00	0.00	0.00	33.98	5392.22
A	74	OFFICE DEPOT	09/06/2019	19639	08/27/2019	369988513001	2 Planners		22063	0.00	0.00	0.00	50.42	5341.80
A	74	OFFICE DEPOT	10/07/2019	19707	09/23/2019	380963807001	Paper, Staples, HP Toner		22184	0.00	0.00	0.00	427.24	4914.56
A	197	VISA	10/22/2019	19737	/ /		10/4/19 - Pizza Hut		22243	0.00	0.00	0.00	47.03	4867.53
A	74	OFFICE DEPOT	10/22/2019	19740	10/09/2019	388010820001	Rubberbands, Clips, Pop up		22251	0.00	0.00	0.00	21.96	4845.57
A	197	VISA	11/19/2019	19790	/ /		10/30/19 Amazon Prime		22344	0.00	0.00	0.00	12.99	4832.58
A	74	OFFICE DEPOT	11/19/2019	19797	11/06/2019	3999091327001	Paper & Folders		22355	0.00	0.00	0.00	71.65	4760.93
A	74	OFFICE DEPOT	12/04/2019	19835	11/19/2019	404720737001	Manilla Folders, Pens, Paper		22419	0.00	0.00	0.00	63.86	4697.07
A	74	OFFICE DEPOT	12/18/2019	19871	12/05/2019	411328741001	Vinal Padholder		22476	0.00	0.00	0.00	17.59	4679.48
A	74	OFFICE DEPOT	12/18/2019	19871	12/04/2019	411327612001	Swiss Miss, Paper, Magnet		22476	0.00	0.00	0.00	48.99	4630.49
A	197	VISA	12/18/2019	19870	/ /		11/18/19 Amazon Credit		22475	0.00	0.00	0.00	-4.68	4635.17
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-292.89	0.00	4342.28
<b>Appropriation # 101001234.000 Sub-Total</b>									0.00	0.00		-292.89	3364.83	
<b>SubTotal Appropriation 101001234.000</b>									0.00	0.00		-292.89	3364.83	

**\*\*Appropriation 101001310.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001310.000	GENERAL-CLERK-TREAS EQUIP	0.00	30.00	6000.00	0.00	0.00	-79.89	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:54 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	244	VAN AUSDALL & FARRAR, INC	02/15/2019	19181	01/29/2019	360053	Phone		21280	0.00	0.00	0.00	75.00	5925.00
A	342	DONIS CPA LLC	03/07/2019	19208	03/01/2019	10786	Accounting 1099's		21341	0.00	0.00	0.00	150.00	5775.00
A	491	BOYCE FORM/ SYSTEMS	03/07/2019	19223	02/25/2019	0501181	Annual Sftwr License - Fund		21361	0.00	0.00	0.00	2300.00	3475.00
A	491	BOYCE FORM/ SYSTEMS	03/07/2019	19223	02/25/2019	0501181	Annual Sftwr License - Payroll		21361	0.00	0.00	0.00	2300.00	1175.00
A	691	DEMOTTE STATE BANK	03/15/2019	19225	03/08/2019	012	2019 Safe Deposit Box		21374	0.00	0.00	0.00	90.00	1085.00
A	197	VISA	04/16/2019	19310	/ /		Internet Security		21505	0.00	0.00	0.00	149.79	935.21
A	491	BOYCE FORM/ SYSTEMS	05/16/2019	19362	01/22/2019	0499953-IN	Disaster Recovery Cloud		21597	0.00	0.00	0.00	275.00	660.21
A	400	DEMOTTE STATE BANK	06/17/2019	55	/ /		Deposit Slips for General		21727	0.00	0.00	0.00	104.07	556.14
A	347	WELLS FARGO BANK	12/16/2019	55	/ /		Wire Transfer Fee		22492	0.00	0.00	0.00	30.00	526.14
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-79.89	0.00	446.25
<b>Appropriation # 101001310.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-79.89</b>	<b>5473.86</b>	
<b>SubTotal Appropriation 101001310.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-79.89</b>	<b>5473.86</b>	

\*\*Appropriation 101001311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001311.000	GENERAL-ATTORNEY	0.00	774.00	30000.00	0.00	0.00	-1527.22	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	747	EMILY S WADDLE	01/25/2019	19150	/ /		Jan 2019 Attorney Services		21214	0.00	0.00	0.00	1784.50	28215.50
A	747	EMILY S WADDLE	01/25/2019	19150	/ /		Filing Fee - Steven Wilson		21214	0.00	0.00	0.00	157.00	28058.50
A	747	EMILY S WADDLE	02/22/2019	19194	/ /		Feb 2019 Attorney Fees 4.8		21307	0.00	0.00	0.00	1032.00	27026.50
A	747	EMILY S WADDLE	03/22/2019	19252	/ /		March 2019 Attorney Fees		21420	0.00	0.00	0.00	2515.50	24511.00
A	747	EMILY S WADDLE	03/22/2019	19252	/ /		Filing Fee Reimbursement		21420	0.00	0.00	0.00	177.00	24334.00
A	747	EMILY S WADDLE	06/24/2019	19458	/ /		3/1/19 - 6/12/19 Attorney		21757	0.00	0.00	0.00	4042.00	20292.00
A	747	EMILY S WADDLE	07/22/2019	19541	/ /		Attorney Fees 6/24/19 -		21888	0.00	0.00	0.00	1419.00	18873.00
A	747	EMILY S WADDLE	08/23/2019	19628	/ /		7/19/19 - 8/22/19 Attorney		22040	0.00	0.00	0.00	3397.00	15476.00
A	747	EMILY S WADDLE	09/23/2019	19677	/ /		Attorney Fees 7/22/19 to		22135	0.00	0.00	0.00	2709.00	12767.00
A	747	EMILY S WADDLE	10/28/2019	19747	/ /		Attorney Fees		22262	0.00	0.00	0.00	1204.00	11563.00
A	747	EMILY S WADDLE	11/25/2019	19817	/ /		Attorney Fees 10/25/19 -		22385	0.00	0.00	0.00	731.00	10832.00
A	747	EMILY S WADDLE	12/20/2019	19884	/ /		Attorney Fees 11/25/19 -		22505	0.00	0.00	0.00	774.00	10058.00
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-1072.90	0.00	8985.10
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-454.32	0.00	8530.78
<b>Appropriation # 101001311.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-1527.22</b>	<b>19942.00</b>	
<b>SubTotal Appropriation 101001311.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-1527.22</b>	<b>19942.00</b>	

\*\*Appropriation 101001321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001321.000	GENERAL-POSTAGE	0.00	25.50	1500.00	0.00	0.00	1152.79	0.00



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:54 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	400	DEMOTTE STATE BANK	01/18/2019	19132	//		Mak Certified Letter		21181	0.00	0.00	0.00	6.70	1493.30
A	400	DEMOTTE STATE BANK	02/15/2019	19174	//		Stamp Purchase		21270	0.00	0.00	0.00	55.70	1437.60
A	197	VISA	03/22/2019	19247	//		Cert Ltr		21414	0.00	0.00	0.00	6.85	1430.75
A	197	VISA	04/16/2019	19310	//		Certified Mail		21505	0.00	0.00	0.00	6.85	1423.90
A	197	VISA	04/16/2019	19310	//		Certified Mail		21505	0.00	0.00	0.00	6.85	1417.05
A	111	DONNA SHEAR	05/13/2019	19353	//		Petty Cash		21583	0.00	0.00	0.00	14.99	1402.06
A	197	VISA	05/23/2019	19371	//		2 day postage		21612	0.00	0.00	0.00	7.35	1394.71
A	197	VISA	05/23/2019	19371	//		stamps		21612	0.00	0.00	0.00	110.00	1284.71
A	1804	RUSS PRINT SHOP	06/11/2019	19415	05/14/2019	126551	#10 PrePosted Envelopes		21689	0.00	0.00	0.00	129.00	1155.71
A	1804	RUSS PRINT SHOP	06/11/2019	19415	05/14/2019	126552	Postage for window		21689	0.00	0.00	0.00	940.95	214.76
A	197	VISA	06/19/2019	19435	//		Large Evelope Postage		21724	0.00	0.00	0.00	1.60	213.16
A	197	VISA	06/19/2019	19435	//		Postage Certified Mail		21724	0.00	0.00	0.00	6.85	206.31
A	111	DONNA SHEAR	06/20/2019	19453	//		Petty Cash		21749	0.00	0.00	0.00	35.70	170.61
A	44	HEATHER TOKARZ	06/20/2019	19454	//		Certified Mail 6/20/19		21750	0.00	0.00	0.00	20.55	150.06
A	197	VISA	07/22/2019	19544	//		6/19/19 large Envelope		21894	0.00	0.00	0.00	1.30	148.76
A	197	VISA	10/22/2019	19736	//		9/25/19 - Certified Mail		22242	0.00	0.00	0.00	6.85	141.91
A	197	VISA	10/22/2019	19736	//		9/30/19 - Certified Mail		22242	0.00	0.00	0.00	6.85	135.06
A	197	VISA	10/22/2019	19737	//		9/6/19 Certified Mail		22243	0.00	0.00	0.00	13.70	121.36
A	1804	RUSS PRINT SHOP	11/08/2019	19758	10/30/2019	127872	1500 #10 Window Envelopes		22289	0.00	0.00	0.00	129.00	-7.64
A	1804	RUSS PRINT SHOP	11/08/2019	19758	10/30/2019	127873	Postage for Window		22289	0.00	0.00	0.00	940.95	-948.59
A	197	VISA	11/19/2019	19783	//		10/22/19 Stamps		22337	0.00	0.00	0.00	165.00	-1113.59
A	197	VISA	11/19/2019	19789	//		10/10/19 Postage		22343	0.00	0.00	0.00	13.70	-1127.29
A	197	VISA	12/18/2019	19872	//		11/8/19 Postage		22477	0.00	0.00	0.00	25.50	-1152.79
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	79.89	0.00	-1072.90
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	1072.90	0.00	0.00
<b>Appropriation # 101001321.000 Sub-Total</b>										0.00	0.00	1152.79	2652.79	

SubTotal Appropriation 101001321.000

0.00 0.00 1152.79 2652.79

\*\*Appropriation 101001322.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001322.000	GENERAL-TRAVEL EXPENSES	0.00	156.05	2000.00	0.00	0.00	-77.26	0.00

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	111	DONNA SHEAR	05/13/2019	19352	//		Mileage for Budget Meeting		21582	0.00	0.00	0.00	24.13	1975.87
A	44	HEATHER TOKARZ	06/04/2019	19396	//		AIM Budget Workshop in		21660	0.00	0.00	0.00	43.16	1932.71
A	44	HEATHER TOKARZ	06/04/2019	19396	//		AIM Medical Trust Workshop		21660	0.00	0.00	0.00	147.32	1785.39
A	44	HEATHER TOKARZ	06/04/2019	19396	//		Meeting with Kenny Hahn &		21660	0.00	0.00	0.00	24.24	1761.15
A	44	HEATHER TOKARZ	06/04/2019	19396	//		AIM Training in Plainfield, IN		21660	0.00	0.00	0.00	153.12	1608.03
A	44	HEATHER TOKARZ	06/04/2019	19396	//		Quarterly Meeting in		21660	0.00	0.00	0.00	49.52	1558.51
A	44	HEATHER TOKARZ	06/04/2019	19396	//		JNF - Training in Rensselaer		21660	0.00	0.00	0.00	25.98	1532.53
A	197	VISA	06/19/2019	19432	//		Hotel Expenses Plainfield, IN		21722	0.00	0.00	0.00	149.00	1383.53
A	197	VISA	06/19/2019	19432	//		Hotel Expenses - Plainfield,		21722	0.00	0.00	0.00	149.00	1234.53
A	197	VISA	06/19/2019	19433	//		Food for Plainfield, IN		21723	0.00	0.00	0.00	38.83	1195.70
A	197	VISA	06/19/2019	19435	//		Hotel Room Plainfield, IN		21724	0.00	0.00	0.00	149.00	1046.70
A	197	VISA	06/19/2019	19435	//		Arnis of Rensselaer		21724	0.00	0.00	0.00	16.44	1030.26

Appropriation Detail History

Date: 01/15/2020 01:19:54 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		9 KIMBERLY KENDRICK	07/19/2019	19536	//		7/17/19 Mileage Claim to		21881	0.00	0.00	0.00	129.92	900.34
A		197 VISA	07/22/2019	19544	//		Round the Clock 6/11/19		21894	0.00	0.00	0.00	21.05	879.29
A		197 VISA	09/20/2019	19674	//		8/15/19 Lunch at Fenwich		22126	0.00	0.00	0.00	52.40	826.89
A		111 DONNA SHEAR	11/08/2019	19766	//		Travel to Keystone Meeting in		22302	0.00	0.00	0.00	55.80	771.09
A		111 DONNA SHEAR	11/08/2019	19766	//		Returning from Meeting in		22302	0.00	0.00	0.00	55.80	715.29
A		197 VISA	11/19/2019	19789	//		10/16/19 Panera - Lunch for		22343	0.00	0.00	0.00	26.08	689.21
A		111 DONNA SHEAR	11/22/2019	19811	//		Record Liens at 115		22378	0.00	0.00	0.00	12.18	677.03
A		111 DONNA SHEAR	11/22/2019	19811	//		Return to Town Hall from		22378	0.00	0.00	0.00	12.18	664.85
A		197 VISA	12/18/2019	19870	//		11/7/19 Circle Center Mall		22475	0.00	0.00	0.00	24.00	640.85
A		197 VISA	12/18/2019	19870	//		11/8/19 Hampton Hotel Room		22475	0.00	0.00	0.00	154.50	486.35
A		197 VISA	12/18/2019	19870	//		11/8/19 Hampton Inn Credit		22475	0.00	0.00	0.00	-22.45	508.80
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-77.26	0.00	431.54
<b>Appropriation # 101001322.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-77.26</b>	<b>1491.20</b>	
<b>SubTotal Appropriation 101001322.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-77.26</b>	<b>1491.20</b>	

**\*\*Appropriation 101001323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
<b>101001323.000</b>	<b>GENERAL-PHONES</b>	<b>0.00</b>	<b>1282.98</b>	<b>19500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-429.14</b>	<b>0.00</b>

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1420 NITCO	01/02/2019	19106	01/01/2019	10125448	Jan 2019 Phones PD		21120	0.00	0.00	0.00	756.26	18743.74
A		1420 NITCO	01/02/2019	19106	01/01/2019	10125740	Jan 2019 Phones PD Info		21120	0.00	0.00	0.00	43.00	18700.74
A		768 COMCAST CABLE	01/02/2019	19107	12/25/2018	8771-40-056-00 05268	Jan 2019 IT Service TH		21121	0.00	0.00	0.00	206.85	18493.89
A		249 MIDWEST TELECOM	01/18/2019	19137	01/09/2019	190040257	Jan 2019 Billing		21189	0.00	0.00	0.00	40.66	18453.23
A		561 VERIZON WIRELESS	01/18/2019	19142	01/10/2019	9821948820	Dec 2018 Phones		21196	0.00	0.00	0.00	224.99	18228.24
A		768 COMCAST CABLE	02/08/2019	19162	01/25/2019	8771 40 056 0005268	Feb 2019 IT Service		21245	0.00	0.00	0.00	206.85	18021.39
A		1420 NITCO	02/08/2019	19165	02/01/2019	10134949	Feb 2019 Phones PD info Ln		21252	0.00	0.00	0.00	43.00	17978.39
A		1420 NITCO	02/08/2019	19165	02/01/2019	10134661	Feb 2019 Phones - PD		21252	0.00	0.00	0.00	755.49	17222.90
A		249 MIDWEST TELECOM	02/15/2019	19173	02/08/2019	190350257	Feb 2019 Billing		21268	0.00	0.00	0.00	43.86	17179.04
A		561 VERIZON WIRELESS	02/22/2019	19191	02/10/2019	9823893580	Jan 2019 Phones		21292	0.00	0.00	0.00	224.99	16954.05
A		1420 NITCO	03/07/2019	19207	03/01/2019	10144144	March 2019 Phones PD Info		21340	0.00	0.00	0.00	43.00	16911.05
A		1420 NITCO	03/07/2019	19207	03/01/2019	10143861	March 2019 Phones PD		21340	0.00	0.00	0.00	797.35	16113.70
A		768 COMCAST CABLE	03/07/2019	19216	02/25/2019	8771 40 056 0005268	March 2019 Cable & Internet		21353	0.00	0.00	0.00	206.85	15906.85
A		249 MIDWEST TELECOM	03/15/2019	19229	03/07/2019	190630257	March 2019 Billing		21380	0.00	0.00	0.00	30.82	15876.03
A		561 VERIZON WIRELESS	03/22/2019	19244	03/10/2019	9825861030	Feb 2019 Phones		21409	0.00	0.00	0.00	224.99	15651.04
A		1420 NITCO	04/08/2019	19274	04/01/2019	10153307	April 2019 Phones PD Info Ln		21452	0.00	0.00	0.00	42.85	15608.19
A		1420 NITCO	04/08/2019	19274	04/01/2019	10153027	April 2019 Phones PD		21452	0.00	0.00	0.00	796.94	14811.25
A		768 COMCAST CABLE	04/08/2019	19275	03/25/2019	8771 40 056 0005268	April 2019 Internet & TV Serv		21454	0.00	0.00	0.00	206.85	14604.40
A		249 MIDWEST TELECOM	04/12/2019	19304	04/08/2019	190940257	April 2019 Phones		21493	0.00	0.00	0.00	27.10	14577.30
A		561 VERIZON WIRELESS	04/26/2019	19322	04/10/2019	9827860521	March 2019 Mobil Phones		21532	0.00	0.00	0.00	224.59	14352.71
A		67 VENTURE WIRELESS	05/03/2019	19337	04/25/2019	DEMOT24113	Samsung Galaxy Screen		21543	0.00	0.00	0.00	30.00	14322.71
A		1420 NITCO	05/13/2019	19347	05/01/2019	10162469	May 2019 Phones PD Info		21568	0.00	0.00	0.00	42.85	14279.86



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:54 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	561	VERIZON WIRELESS	10/14/2019	19730	10/02/2019	9839266824	Sept 2019 Cameras		22225	0.00	0.00	0.00	115.56	5586.92
A	249	MIDWEST TELECOM	10/14/2019	19731	10/08/2019	192770257	October 2019 Phones		22227	0.00	0.00	0.00	29.16	5557.76
A	561	VERIZON WIRELESS	10/31/2019	19757	10/10/2019	9839797658	October 2019 Phones		22287	0.00	0.00	0.00	183.55	5374.21
A	1420	NITCO	11/08/2019	19761	11/17/2019	10216941	November 2019 Phones -		22294	0.00	0.00	0.00	724.55	4649.66
A	768	COMCAST CABLE	11/08/2019	19765	10/25/2019	8771 40 056 0005268	November 2019 Internet		22301	0.00	0.00	0.00	206.85	4442.81
A	1420	NITCO	11/14/2019	19778	11/01/2019	10217216	November 2019 Police Info		22330	0.00	0.00	0.00	41.61	4401.20
A	561	VERIZON WIRELESS	11/19/2019	19792	11/10/2019	9841843316	November 2019 Phones		22348	0.00	0.00	0.00	269.55	4131.65
A	249	MIDWEST TELECOM	11/19/2019	19799	11/06/2019	193080257	November 2019 Phones		22358	0.00	0.00	0.00	22.42	4109.23
A	768	COMCAST CABLE	12/04/2019	19819	11/25/2019	8771 40 056 0005268	December 2019 Internet		22398	0.00	0.00	0.00	206.85	3902.38
A	1420	NITCO	12/04/2019	19839	12/01/2019	10226064	December 2019 - PD		22428	0.00	0.00	0.00	758.55	3143.83
A	1420	NITCO	12/10/2019	19847	12/01/2019	10226338	December 2019 Phones -		22440	0.00	0.00	0.00	43.61	3100.22
A	249	MIDWEST TELECOM	12/13/2019	19869	12/06/2019	193380257	December 2019 Phones		22474	0.00	0.00	0.00	25.38	3074.84
A	561	VERIZON WIRELESS	12/18/2019	19880	12/10/2019	9843911307	December 2019 Phones-		22491	0.00	0.00	0.00	248.59	2826.25
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-429.14	0.00	2397.11
<b>Appropriation # 101001323.000 Sub-Total</b>										0.00	0.00	-429.14	16673.75	
<b>SubTotal Appropriation 101001323.000</b>										0.00	0.00	-429.14	16673.75	

**\*\*Appropriation 101001324.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001324.000	GENERAL-EDUCATION	0.00	258.34	4000.00	0.00	0.00	-267.64	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	9	KIMBERLY KENDRICK	02/22/2019	19198	/ /		IOABO Training 225 Miles @		21315	0.00	0.00	0.00	130.50	3869.50
A	9	KIMBERLY KENDRICK	02/22/2019	19198	/ /		Meal @ IAOBO Indianapolis		21315	0.00	0.00	0.00	6.97	3862.53
A	9	KIMBERLY KENDRICK	02/22/2019	19198	/ /		Meal @ IAOBO Indianapolis		21315	0.00	0.00	0.00	11.53	3851.00
A	331	INDIANA ASSOC OF BLDG OFFICIAL	03/07/2019	19206	02/26/2019	1716	Feb 2019 Mechanical Fuel		21336	0.00	0.00	0.00	32.65	3818.35
A	280	AIM	03/07/2019	19220	/ /		Spring Roundtables Heather,		21358	0.00	0.00	0.00	75.00	3743.35
A	280	AIM	03/07/2019	19222	03/07/2019	52605	2019 Budget Workshop -		21360	0.00	0.00	0.00	357.00	3386.35
A	280	AIM	03/15/2019	19233	03/13/2019	52831	Clerk-Treasurer School -		21386	0.00	0.00	0.00	357.00	3029.35
A	9	KIMBERLY KENDRICK	03/22/2019	19238	/ /		Meal @ IAOBO		21401	0.00	0.00	0.00	25.22	3004.13
A	197	VISA	03/22/2019	19249	/ /		Lodging IAOBO Training		21417	0.00	0.00	0.00	111.60	2892.53
A	331	INDIANA ASSOC OF BLDG OFFICIAL	04/12/2019	19293	04/04/2019	1768	March 2019 IAOBO Training -		21482	0.00	0.00	0.00	46.18	2846.35
A	331	INDIANA ASSOC OF BLDG OFFICIAL	04/12/2019	19293	04/04/2019	1748	March 2019 IAOBO Training -		21482	0.00	0.00	0.00	46.18	2800.17
A	197	VISA	04/16/2019	19310	/ /		OCRA Training/Conference		21505	0.00	0.00	0.00	40.00	2760.17
A	197	VISA	05/23/2019	19371	/ /		OCRA Great Lakes Region		21612	0.00	0.00	0.00	75.00	2685.17
A	197	VISA	06/19/2019	19435	/ /		Int'l Code Council Inc		21724	0.00	0.00	0.00	39.54	2645.63
A	9	KIMBERLY KENDRICK	07/03/2019	19501	/ /		IAOBO meal		21824	0.00	0.00	0.00	6.76	2638.87
A	331	INDIANA ASSOC OF BLDG OFFICIAL	07/29/2019	19548	05/24/2019	1889	5/15/19 2009 Indiana		21900	0.00	0.00	0.00	50.00	2588.87
A	331	INDIANA ASSOC OF	07/29/2019	19548	07/19/2019	1934	6/19/19 training - 7 C's for		21900	0.00	0.00	0.00	42.00	2546.87

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:54 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BLDG OFFICIAL			07/19/2019	1934								
A		197 VISA	08/23/2019	19616	/ /		7/17/19 IAOBO Lunch		22018	0.00	0.00	0.00	17.18	2529.69
A		280 AIM	08/23/2019	19625	08/21/2019	57440	5 - 2019 Webinars @ \$25		22037	0.00	0.00	0.00	125.00	2404.69
A		331 INDIANA ASSOC OF BLDG OFFICIAL	08/29/2019	19630	08/23/2019	1982	7/17/19 training 2014 InBC		22045	0.00	0.00	0.00	54.30	2350.39
A		331 INDIANA ASSOC OF BLDG OFFICIAL	10/14/2019	19724	10/07/2019	2025	8/21/19 training 2014 InBC		22218	0.00	0.00	0.00	81.81	2268.58
A		331 INDIANA ASSOC OF BLDG OFFICIAL	10/14/2019	19724	10/07/2019	2004	8/21/19 training 2014 InBC		22218	0.00	0.00	0.00	81.81	2186.77
A		74 OFFICE DEPOT	10/22/2019	19740	10/09/2019	388002702001	Holder, LABL, MAG 2" BNDR		22251	0.00	0.00	0.00	31.98	2154.79
A		74 OFFICE DEPOT	10/22/2019	19740	10/02/2019	385084938001	Pencil Cup, Paper Holder, Air		22251	0.00	0.00	0.00	35.70	2119.09
A		74 OFFICE DEPOT	10/22/2019	19740	10/02/2019	385085166001	Magnetic File Holder		22251	0.00	0.00	0.00	17.69	2101.40
A		74 OFFICE DEPOT	10/22/2019	19740	10/02/2019	385085167001	Fine Tip Pens		22251	0.00	0.00	0.00	14.18	2087.22
A		74 OFFICE DEPOT	10/22/2019	19740	10/10/2019	388128128001	File Labels, Labeling, Paper		22251	0.00	0.00	0.00	66.27	2020.95
A		331 INDIANA ASSOC OF BLDG OFFICIAL	12/04/2019	19825	/ /		2020 IABO Membership		22405	0.00	0.00	0.00	50.00	1970.95
A		331 INDIANA ASSOC OF BLDG OFFICIAL	12/04/2019	19825	/ /		2020 IABO Membership		22405	0.00	0.00	0.00	50.00	1920.95
A		331 INDIANA ASSOC OF BLDG OFFICIAL	12/18/2019	19878	12/09/2019	2107	10/16/19 Electrical		22486	0.00	0.00	0.00	79.17	1841.78
A		331 INDIANA ASSOC OF BLDG OFFICIAL	12/18/2019	19878	12/09/2019	2089	10/16/19 Electrical		22486	0.00	0.00	0.00	79.17	1762.61
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-267.64	0.00	1494.97
<b>Appropriation # 101001324.000 Sub-Total</b>										0.00	0.00	-267.64	2237.39	
<b>SubTotal Appropriation 101001324.000</b>										0.00	0.00	-267.64	2237.39	

\*\*Appropriation 101001331.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001331.000	GENERAL-LEGAL PRINTING	0.00	0.00	2000.00	0.00	0.00	-284.35	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		641 TWIN STATES/KANKAKEE VALLEY PU	02/22/2019	19197	01/30/2019	302971183	Jasper Fact Book		21314	0.00	0.00	0.00	100.00	1900.00
A		641 TWIN STATES/KANKAKEE VALLEY PU	03/07/2019	19224	02/21/2019	302982486	Annual 3 X 6 19-012KV		21363	0.00	0.00	0.00	27.30	1872.70
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-284.35	0.00	1588.35
<b>Appropriation # 101001331.000 Sub-Total</b>										0.00	0.00	-284.35	127.30	
<b>SubTotal Appropriation 101001331.000</b>										0.00	0.00	-284.35	127.30	

\*\*Appropriation 101001332.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001332.000	GENERAL-INSURANCE	0.00	0.00	60000.00	0.00	0.00	-7964.70	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:54 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	321	CONSOLIDATED INSURANCE OF	01/11/2019	19128	01/03/2019	9290	Work Comp Audit		21171	0.00	0.00	0.00	2122.00	57878.00
A	321	CONSOLIDATED INSURANCE OF	05/24/2019	19378	05/20/2019	9401	add 2019 Dodge PPT (police)		21624	0.00	0.00	0.00	550.00	57328.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19759	11/04/2019	9609	Workers Compensation -		22290	0.00	0.00	0.00	7695.00	49633.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19759	11/04/2019	9609	Workers Compensation -		22290	0.00	0.00	0.00	1036.00	48597.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19759	11/04/2019	9609	Workers Compensation -		22290	0.00	0.00	0.00	592.00	48005.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	11/04/2019	9608	Property Insurance - General		22292	0.00	0.00	0.00	3601.00	44404.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	/ /		Property Insurance - Park		22292	0.00	0.00	0.00	3801.00	40603.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	/ /		Property Insurance - Police		22292	0.00	0.00	0.00	600.00	40003.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	/ /		Commercial Automobile -		22292	0.00	0.00	0.00	6007.00	33996.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	/ /		Commercial Automobile -		22292	0.00	0.00	0.00	140.00	33856.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	/ /		Commercial Liability -		22292	0.00	0.00	0.00	8926.00	24930.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	/ /		Commercial Liability - Police		22292	0.00	0.00	0.00	6761.00	18169.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	19760	/ /		Commercial Liability - Park		22292	0.00	0.00	0.00	3640.00	14529.00
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-2206.10	0.00	12322.90
M			12/31/2019				Trans to Pool			0.00	0.00	-5758.00	0.00	6564.90
M			12/31/2019				Trans			0.00	0.00	-0.60	0.00	6564.30
<b>Appropriation # 101001332.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-7964.70</b>	<b>45471.00</b>	
<b>SubTotal Appropriation 101001332.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-7964.70</b>	<b>45471.00</b>	

**\*\*Appropriation 101001333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001333.000	GENERAL-BONDS	0.00	1359.00	2100.00	0.00	0.00	-97.33	0.00

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	136	LIBERTY MUTUAL	04/16/2019	19309	04/04/2019	601149158	Bond - Tracy		21503	0.00	0.00	0.00	100.00	2000.00
A	136	LIBERTY MUTUAL	12/04/2019	19827	11/19/2019	601098839	Bond Renewal - New Bond		22408	0.00	0.00	0.00	424.00	1576.00
A	136	LIBERTY MUTUAL	12/04/2019	19827	11/19/2019	601100568	Bond Renewal - New Bond		22408	0.00	0.00	0.00	315.00	1261.00
A	136	LIBERTY MUTUAL	12/04/2019	19827	11/19/2019	LSF022952 - 3573781	Bond Renewal - Clerk		22408	0.00	0.00	0.00	145.00	1116.00
A	136	LIBERTY MUTUAL	12/04/2019	19827	11/20/2019	601149158	Bond Renewal - Secretary -		22408	0.00	0.00	0.00	105.00	1011.00
A	136	LIBERTY MUTUAL	12/10/2019	19840	11/19/2019	LSF023409-3573754	Renewal - Deputy Clerk		22429	0.00	0.00	0.00	145.00	866.00







Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:54 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1400	NIPSCO	12/10/2019	19843	12/02/2019	102-745-000-7	10/31/19 - 12/2/19 Utilities		22435	0.00	0.00	0.00	42.35	30363.74
A	1400	NIPSCO	12/10/2019	19843	12/02/2019	569-627-006-7	Utilities 10/31/19 - 12/2/19		22435	0.00	0.00	0.00	101.14	30262.60
A	1400	NIPSCO	12/23/2019	19885	12/17/2019	966-110-006-3	Utilities 11/15/19 - 12/17/19		22507	0.00	0.00	0.00	157.74	30104.86
A	1400	NIPSCO	12/23/2019	19885	01/06/2019	241-243-001-4	Utilities 11/15/19 - 12/17/19 -		22507	0.00	0.00	0.00	121.50	29983.36
A	1400	NIPSCO	12/23/2019	19885	12/17/2019	548-217-006-3	Utilities 11/15/19 - 12/17/19 -		22507	0.00	0.00	0.00	28.02	29955.34
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-4548.46	0.00	25406.88
M			12/31/2019				Trans to Parks			0.00	0.00	-24762.37	0.00	644.51
M			12/31/2019				Trans to park			0.00	0.00	-0.60	0.00	643.91
<b>Appropriation # 101001341.000 Sub-Total</b>										0.00	0.00	-29311.43	35044.66	

SubTotal Appropriation 101001341.000

0.00 0.00 -29311.43 35044.66

\*\*Appropriation 101001343.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001343.000	GENERAL-GROUNDS	0.00	375.00	5150.00	0.00	0.00	-595.94	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	MOOLENAAR SUPREME	01/09/2019	19115	/ /		Fertilizer & Grub Control -		21135	0.00	0.00	0.00	551.00	4599.00
A	104	ACE HARDWARE	05/03/2019	19335	04/26/2019	839286	Pipe, Couple PVC, Paper,		21540	0.00	0.00	0.00	31.76	4567.24
A	139	POTTERS LAWN CARE AND LANDSCAPING	10/14/2019	19725	10/09/2019	2757	Empty lot mowed on Juniper		22220	0.00	0.00	0.00	40.00	4527.24
A	139	POTTERS LAWN CARE AND LANDSCAPING	10/14/2019	19725	10/09/2019	2757	Empty lot mowed on Juniper		22220	0.00	0.00	0.00	40.00	4487.24
A	168	COUNTRYSIDE LANDSCAPING SERVICES	11/19/2019	19794	11/12/2019	196912	Winterization of Commercial		22351	0.00	0.00	0.00	187.50	4299.74
A	139	POTTERS LAWN CARE AND LANDSCAPING	12/13/2019	19854	12/08/2019	2820	12/6/19 - 3rd Ave pick up		22456	0.00	0.00	0.00	375.00	3924.74
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-595.94	0.00	3328.80
<b>Appropriation # 101001343.000 Sub-Total</b>										0.00	0.00	-595.94	1225.26	

SubTotal Appropriation 101001343.000

0.00 0.00 -595.94 1225.26

\*\*Appropriation 101001351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001351.000	GENERAL-BUILDING MAINTENANCE	0.00	1033.47	15829.00	0.00	0.00	10189.28	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	123	TINA DYKE	01/25/2019	19148	/ /		Jan 2019 Office Cleaning		21212	0.00	0.00	0.00	711.00	15118.00
A	374	DEYOUNG'S DIRT WORKS INC	02/01/2019	19158	01/28/2019	4753	Repair Broken Valve At Town		21232	0.00	0.00	0.00	250.00	14868.00
A	123	TINA DYKE	02/22/2019	19192	/ /		Feb 2019 Office Cleaning		21305	0.00	0.00	0.00	632.00	14236.00
A	286	RICOH USA CHICAGO	03/22/2019	19243	03/10/2019	5056102619	Copier Maintenance & Copies		21408	0.00	0.00	0.00	145.11	14090.89
A	123	TINA DYKE	03/25/2019	19254	/ /		March 2019 Office Clenaing		21422	0.00	0.00	0.00	711.00	13379.89
A	400	DEMOTTE STATE BANK	03/29/2019	19270	03/31/2019	11087 00	March 2019 Sewer Billing PD		21442	0.00	0.00	0.00	37.65	13342.24
A	197	VISA	04/16/2019	19310	/ /		Computer Software		21505	0.00	0.00	0.00	139.95	13202.29



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:55 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	718	STEVE GRUBE	12/04/2019	19829	/ /		30" Wreath for Town Hall		22412	0.00	0.00	0.00	60.00	-9215.81
A	398	CERES SOLUTIONS	12/10/2019	19848	11/14/2019	1685497	Fuel Purchase - Town Hall		22443	0.00	0.00	0.00	314.37	-9530.18
A	26	PULSE TECHNOLOGY	12/13/2019	19850	12/02/2019	730624	December 2019 Service		22452	0.00	0.00	0.00	18.40	-9548.58
A	26	PULSE TECHNOLOGY	12/13/2019	19850	12/03/2019	731047	December 2019 Service		22452	0.00	0.00	0.00	28.60	-9577.18
A	704	GOODWIN FIRE EQUIP	12/18/2019	19875	12/13/2019	80240	Fire Ext Maint - PD		22481	0.00	0.00	0.00	284.35	-9861.53
A	704	GOODWIN FIRE EQUIP	12/18/2019	19875	12/13/2019	80239	Fire Ext Maint - Town Hall		22481	0.00	0.00	0.00	317.00	-10178.53
A	704	GOODWIN FIRE EQUIP	12/18/2019	19875	/ /		Disclaimer & Service Call		22481	0.00	0.00	0.00	10.75	-10189.28
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	454.32	0.00	-9734.96
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	77.26	0.00	-9657.70
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	429.14	0.00	-9228.56
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	267.64	0.00	-8960.92
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	284.35	0.00	-8676.57
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	2206.10	0.00	-6470.47
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	97.33	0.00	-6373.14
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	4548.46	0.00	-1824.68
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	595.94	0.00	-1228.74
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	303.68	0.00	-925.06
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	108.19	0.00	-816.87
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	151.84	0.00	-665.03
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	455.52	0.00	-209.51
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	209.51	0.00	0.00
<b>Appropriation # 101001351.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>10189.28</b>	<b>26018.28</b>	

SubTotal Appropriation 101001351.000

0.00 0.00 10189.28 26018.28

\*\*Appropriation 101001352.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001352.000	GENERAL-REPAIRS, EQUIPMENT	0.00	0.00	2000.00	0.00	0.00	-303.68	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-303.68	0.00	1696.32
<b>Appropriation # 101001352.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-303.68</b>	<b>0.00</b>	

SubTotal Appropriation 101001352.000

0.00 0.00 -303.68 0.00

\*\*Appropriation 101001353.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001353.000	GENERAL-SEWER BILL	0.00	123.00	2200.00	0.00	0.00	-108.19	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:55 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	400	DEMOTTE STATE BANK	01/02/2019	19112	/ /		Dec 2018 Water & Sewer TH		21132	0.00	0.00	0.00	84.95	2115.05
A	400	DEMOTTE STATE BANK	01/02/2019	19112	/ /		Dec 2018 Sewer PD		21132	0.00	0.00	0.00	37.25	2077.80
A	400	DEMOTTE STATE BANK	02/01/2019	19159	01/31/2019	1108700	Jan 2019 Wastewater PD		21233	0.00	0.00	0.00	37.65	2040.15
A	400	DEMOTTE STATE BANK	02/01/2019	19159	01/31/2019	181700	Jan 2019 Water &		21233	0.00	0.00	0.00	131.70	1908.45
A	400	DEMOTTE STATE BANK	03/07/2019	19211	02/28/2019	11087 00	Wastewater Billing PD		21346	0.00	0.00	0.00	37.65	1870.80
A	400	DEMOTTE STATE BANK	03/07/2019	19211	02/28/2019	1817 00	Water & Wastewater Billing		21346	0.00	0.00	0.00	88.94	1781.86
A	400	DEMOTTE STATE BANK	03/29/2019	19270	03/31/2019	1817 00	March 2019 Water & Sewer		21442	0.00	0.00	0.00	85.35	1696.51
A	400	DEMOTTE STATE BANK	05/03/2019	19338	04/30/2019	1108700	April Wastewater Charge		21544	0.00	0.00	0.00	37.65	1658.86
A	400	DEMOTTE STATE BANK	05/03/2019	19338	04/30/2019	181700	April Wastewater & Water Bill		21544	0.00	0.00	0.00	85.35	1573.51
A	400	DEMOTTE STATE BANK	06/07/2019	19400	05/31/2019	181700	May 2019 Wastewater &		21666	0.00	0.00	0.00	85.35	1488.16
A	400	DEMOTTE STATE BANK	06/07/2019	19400	05/31/2019	1108700	May 2019 Wastewater		21666	0.00	0.00	0.00	37.65	1450.51
A	400	DEMOTTE STATE BANK	07/03/2019	19492	06/30/2019	1108700	June 2019 Wastewater		21814	0.00	0.00	0.00	37.65	1412.86
A	400	DEMOTTE STATE BANK	07/03/2019	19492	06/30/2019	181700	June 2019 Water &		21814	0.00	0.00	0.00	85.35	1327.51
A	400	DEMOTTE STATE BANK	08/06/2019	19577	07/31/2019	1108700	July 2019 Wastewater PD		21951	0.00	0.00	0.00	37.65	1289.86
A	400	DEMOTTE STATE BANK	08/06/2019	19577	07/31/2019	181700	July Water & Wastewater -		21951	0.00	0.00	0.00	85.35	1204.51
A	400	DEMOTTE STATE BANK	09/06/2019	19638	09/01/2019	1108700	August 2019 Wastewater -		22059	0.00	0.00	0.00	37.65	1166.86
A	400	DEMOTTE STATE BANK	09/06/2019	19638	09/01/2019	181700	August 2019 Water &		22059	0.00	0.00	0.00	85.35	1081.51
A	400	DEMOTTE STATE BANK	10/07/2019	19706	10/01/2019	11087-00	Sept 2019 Wastewater - PD		22182	0.00	0.00	0.00	37.65	1043.86
A	400	DEMOTTE STATE BANK	10/07/2019	19706	10/01/2019	1817-00	Sept 2019 Town Hall - Water		22182	0.00	0.00	0.00	85.35	958.51
A	400	DEMOTTE STATE BANK	11/08/2019	19770	10/31/2019	11087-00	October 2019 Wastewater		22307	0.00	0.00	0.00	37.65	920.86
A	400	DEMOTTE STATE BANK	11/08/2019	19770	10/31/2019	1817-00	October 2019 Water &		22307	0.00	0.00	0.00	85.35	835.51
A	400	DEMOTTE STATE BANK	12/04/2019	19836	11/30/2019	1817-00	November 2019 Water &		22420	0.00	0.00	0.00	85.35	750.16
A	400	DEMOTTE STATE BANK	12/04/2019	19836	11/30/2019	11087-00	November 2019 Wastewater		22420	0.00	0.00	0.00	37.65	712.51
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-108.19	0.00	604.32
<b>Appropriation # 101001353.000 Sub-Total</b>										0.00	0.00	-108.19	1487.49	
<b>SubTotal Appropriation 101001353.000</b>										0.00	0.00	-108.19	1487.49	

\*\*Appropriation 101001354.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001354.000	GENERAL-MAINTENANCE, SUPPLIES	0.00	0.00	1000.00	0.00	0.00	-151.84	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-151.84	0.00	848.16
<b>Appropriation # 101001354.000 Sub-Total</b>										0.00	0.00	-151.84	0.00	
<b>SubTotal Appropriation 101001354.000</b>										0.00	0.00	-151.84	0.00	

\*\*Appropriation 101001355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001355.000	GENERAL-REPAIRS	0.00	0.00	3000.00	0.00	0.00	-455.52	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:55 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-455.52	0.00	2544.48
<b>Appropriation # 101001355.000 Sub-Total</b>										0.00	0.00	-455.52	0.00	
<b>SubTotal Appropriation 101001355.000</b>										0.00	0.00	-455.52	0.00	

**\*\*Appropriation 101001361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001361.000	GENERAL -SUBS. AND DUES	0.00	30.00	6150.00	0.00	0.00	-209.51	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		118 ILMCT	01/11/2019	19127	/ /		2019 Annual Dues &		21170	0.00	0.00	0.00	189.00	5961.00
A		400 DEMOTTE STATE BANK	01/18/2019	19133	/ /		Business Entity Report		21182	0.00	0.00	0.00	22.00	5939.00
A		400 DEMOTTE STATE BANK	01/18/2019	19133	/ /		Backblaze 2019 Computer		21182	0.00	0.00	0.00	50.00	5889.00
A		280 AIM	02/01/2019	19154	/ /		ADA & Title VI Membership		21226	0.00	0.00	0.00	25.00	5864.00
A		331 INDIANA ASSOC OF BLDG OFFICIAL	04/12/2019	19293	04/04/2019	1749	2019 IAOBO Membership		21482	0.00	0.00	0.00	50.00	5814.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00972-00	3rd St SW Spring Install		21492	0.00	0.00	0.00	24.00	5790.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01219-00	Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	5766.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01220-00	S Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	5742.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01221-00	Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	5718.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01387-00	112 Carnation St SE Spring		21492	0.00	0.00	0.00	24.00	5694.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01478-00	E Division St Spring Install		21492	0.00	0.00	0.00	24.00	5670.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01484-00	3rd Ave NE Spring Install		21492	0.00	0.00	0.00	24.00	5646.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01554-00	5th Ave NE Spring Install		21492	0.00	0.00	0.00	24.00	5622.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01555-00	Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	5598.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01556-00	5th Ave NE Spring Install		21492	0.00	0.00	0.00	24.00	5574.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01557-00	Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	5550.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01559-00	3rd Ave NE Spring Install		21492	0.00	0.00	0.00	24.00	5526.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01560-00	Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	5502.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01561-00	Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	5478.00
A		12 JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01577-00	3rd Ave NE Spring Install		21492	0.00	0.00	0.00	24.00	5454.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:55 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-07002-00	Ditch Right of Way Spring		21492	0.00	0.00	0.00	210.11	5243.89
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-07002-00	Ditch Right of Way Fall Install		21492	0.00	0.00	0.00	210.11	5033.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01126-01	9th St SW Spring Install		21492	0.00	0.00	0.00	24.00	5009.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00352-01	9th St SW Spring Install		21492	0.00	0.00	0.00	24.00	4985.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00869-01	9th St SW Spring Install		21492	0.00	0.00	0.00	24.00	4961.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00471-01	9th St SW Spring Install		21492	0.00	0.00	0.00	24.00	4937.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00768-01	Division St Spring Install		21492	0.00	0.00	0.00	24.00	4913.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01060-01	Division St SE Spring Install		21492	0.00	0.00	0.00	24.00	4889.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00662-01	9th St SW Spring Install		21492	0.00	0.00	0.00	24.00	4865.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00074-01	Division St Spring Install		21492	0.00	0.00	0.00	24.00	4841.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01387-01	Division St Spring Install		21492	0.00	0.00	0.00	24.00	4817.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01324--01	Division St Spring Install		21492	0.00	0.00	0.00	24.00	4793.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01150-01	Division St SE Spring Install		21492	0.00	0.00	0.00	24.00	4769.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00830-01	E Division St Spring Install		21492	0.00	0.00	0.00	24.00	4745.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00829-01	E Division St Spring Install		21492	0.00	0.00	0.00	24.00	4721.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00767-01	E Division St Spring Install		21492	0.00	0.00	0.00	24.00	4697.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00470-01	E Division St Spring Install		21492	0.00	0.00	0.00	24.00	4673.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00469-01	E Division St Spring Install		21492	0.00	0.00	0.00	24.00	4649.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00744-01	Division St Spring Install		21492	0.00	0.00	0.00	24.00	4625.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00503-01	616 15th St SE Spring Install		21492	0.00	0.00	0.00	24.00	4601.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01180-001	1214 Forsythia St SE Spring		21492	0.00	0.00	0.00	24.00	4577.78
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00068-01	424 15th St SE Spring Install		21492	0.00	0.00	0.00	24.00	4553.78
A	197	VISA	04/16/2019	19310	/ /		IAOBO Member Application -		21505	0.00	0.00	0.00	50.00	4503.78
A	197	VISA	05/23/2019	19371	/ /		Backblaze		21612	0.00	0.00	0.00	60.00	4443.78
A	197	VISA	06/19/2019	19435	/ /		Grant Renewal Services -		21724	0.00	0.00	0.00	399.00	4044.78



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:55 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	229	PEGGY MICHELIN	03/29/2019	19258	/ /		1st Qtr 2019 Prk Brd		21429	0.00	0.00	0.00	202.00	81922.52
A	330	MARIE EENIGENBURG	03/29/2019	19259	/ /		1st Qtr 2019 Prk Brd		21430	0.00	0.00	0.00	136.00	81786.52
A	608	TOM FREDERICH	03/29/2019	19260	/ /		1st Qtr 2019 Prk Brd		21431	0.00	0.00	0.00	68.00	81718.52
A	358	LEANN DOFFIN	03/29/2019	19261	/ /		1st Qtr Prk Brd		21432	0.00	0.00	0.00	136.00	81582.52
A	1600	PAYROLL FUND	04/05/2019	55	/ /		Park		21443	0.00	0.00	0.00	2603.62	78978.90
A	1400	NIPSCO	04/08/2019	19282	04/01/2019	473-833-004-8	Utilities 02/20/19 - 3/20/19		21467	0.00	0.00	0.00	232.07	78746.83
A	1516	ORIENTAL TRADING CO	04/08/2019	19288	03/25/2019	695354393-01	Easter Egg Hunt Goodie		21476	0.00	0.00	0.00	270.43	78476.40
A	25	VARSITY SPORTS	04/12/2019	19291	04/06/2019	41909	Prizes Easter Egg Hunt		21480	0.00	0.00	0.00	180.00	78296.40
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	007-01838-00	600 W Spring Install		21492	0.00	0.00	0.00	40.00	78256.40
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	007-01838-00	400 W Fall Install		21492	0.00	0.00	0.00	40.00	78216.40
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	007-02191-00	1200 N Spring Install		21492	0.00	0.00	0.00	27.53	78188.87
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	007-02191-00	1200 N Fall Install		21492	0.00	0.00	0.00	27.53	78161.34
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00282-00	1201 Begonia St SE Spring		21492	0.00	0.00	0.00	24.00	78137.34
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00348-00	500 5th St SE Spring Install		21492	0.00	0.00	0.00	24.00	78113.34
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00875-00	1209 Begonia St SE Spring		21492	0.00	0.00	0.00	24.00	78089.34
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00970-00	841 S Halleck St Spring		21492	0.00	0.00	0.00	24.00	78065.34
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00973-00	Daisy St SE Spring Install		21492	0.00	0.00	0.00	24.00	78041.34
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00974-00	Spencer Dr SE Spring Install		21492	0.00	0.00	0.00	13.73	78027.61
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-00974-00	Spencer Dr SE Fall Install		21492	0.00	0.00	0.00	13.73	78013.88
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01061-00	Spencer Dr SE Spring Install		21492	0.00	0.00	0.00	24.00	77989.88
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01171-00	3rd Ave NW Spring Install		21492	0.00	0.00	0.00	24.00	77965.88
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01265-00	S Halleck St Spring Install		21492	0.00	0.00	0.00	24.00	77941.88
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01570-00	15th St SW Spring Install		21492	0.00	0.00	0.00	24.00	77917.88
A	12	JASPER COUNTY TREASURER	04/12/2019	19303	03/20/2019	015-01586-00	925 8th Ave NW Spring		21492	0.00	0.00	0.00	24.00	77893.88
A	197	VISA	04/16/2019	19307	/ /		Candy For Easter Egg Hunt		21498	0.00	0.00	0.00	525.65	77368.23
A	197	VISA	04/16/2019	19307	/ /		Candy For Easter Egg Hunt		21498	0.00	0.00	0.00	359.76	77008.47
A	197	VISA	04/16/2019	19310	/ /		April 2019 Park Software		21505	0.00	0.00	0.00	176.97	76831.50
A	1600	PAYROLL FUND	04/19/2019	55	/ /		Park		21507	0.00	0.00	0.00	1662.12	75169.38
A	1400	NIPSCO	04/26/2019	19320	04/16/2019	926-645-006-7	Utilities 3/18/19-4/16/19 Park		21528	0.00	0.00	0.00	330.46	74838.92
A	139	POTTERS LAWN CARE AND LANDSCAPING	04/26/2019	19321	04/17/2019	2526	Spring Cleanup		21531	0.00	0.00	0.00	2230.00	72608.92



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:55 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	139	POTTERS LAWN CARE AND LANDSCAPING	04/26/2019	19321	04/17/2019	2526	Mulch		21531	0.00	0.00	0.00	2701.00	69907.92
A	1600	PAYROLL FUND	05/03/2019	55	/ /		Park		21536	0.00	0.00	0.00	1733.62	68174.30
A	104	ACE HARDWARE	05/03/2019	19336	04/08/2019	838117	Ryl Ext Sat, Ace Roller		21542	0.00	0.00	0.00	75.74	68098.56
A	104	ACE HARDWARE	05/03/2019	19336	04/12/2019	838475	Single Cut Keys		21542	0.00	0.00	0.00	14.94	68083.62
A	1400	NIPSCO	05/13/2019	19346	04/30/2019	473-833-004-8	Utilities 3/21/19 - 4/22/19		21567	0.00	0.00	0.00	302.53	67781.09
A	37	DEMOTTE LITTLE LEAGUE	05/13/2019	19355	/ /		Field of Dreams Concession		21587	0.00	0.00	0.00	2053.56	65727.53
A	229	PEGGY MICHELIN	05/16/2019	19359	/ /		Easter Eggs purchased at		21593	0.00	0.00	0.00	31.50	65696.03
A	24	KROOSWYK PLUMBING, HEATING	05/16/2019	19363	/ /		Little League install sinks &		21598	0.00	0.00	0.00	1083.23	64612.80
A	24	KROOSWYK PLUMBING, HEATING	05/16/2019	19364	05/09/2019	22655251	Town Fountain - Test RPZ		21601	0.00	0.00	0.00	100.00	64512.80
A	1400	NIPSCO	05/23/2019	19367	05/16/2019	926-645-006-7	Utilities 4/16/19 - 5/16/19		21606	0.00	0.00	0.00	323.60	64189.20
A	197	VISA	05/23/2019	19370	/ /		Prizes for Easter Eggs -		21611	0.00	0.00	0.00	195.60	63993.60
A	197	VISA	05/23/2019	19370	/ /		Prizes for Easter Eggs - CVS		21611	0.00	0.00	0.00	164.85	63828.75
A	197	VISA	05/23/2019	19371	/ /		EZ Facility		21612	0.00	0.00	0.00	176.97	63651.78
A	134	CIRCLE "R" ELECTRIC INC	05/23/2019	19372	05/16/2019	31879	Troubleshoot and repaired		21614	0.00	0.00	0.00	103.00	63548.78
A	134	CIRCLE "R" ELECTRIC INC	05/23/2019	19372	05/15/2019	31848	Repair Poles on Halleck &		21614	0.00	0.00	0.00	1071.47	62477.31
A	1600	PAYROLL FUND	05/31/2019	55	/ /		Park		21627	0.00	0.00	0.00	1709.15	60768.16
A	1600	PAYROLL FUND	05/31/2019	55	/ /		Park		21632	0.00	0.00	0.00	1897.51	58870.65
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Chrome Aluminum oil		21641	0.00	0.00	0.00	42.99	58827.66
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	RSTP Vocoilemn Satwht Gl		21641	0.00	0.00	0.00	36.99	58790.67
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Chrome Aluminum Oil GL		21641	0.00	0.00	0.00	42.99	58747.68
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Dropcloth 9'x12x 2Mil		21641	0.00	0.00	0.00	4.59	58743.09
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Mineral Spirits QT		21641	0.00	0.00	0.00	9.59	58733.50
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Duct Tape 60 yds Gray Ace		21641	0.00	0.00	0.00	8.99	58724.51
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Dropcloth 9'x12' 2Mil		21641	0.00	0.00	0.00	4.59	58719.92
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Ace Roller 9" 1/2 Nap		21641	0.00	0.00	0.00	4.59	58715.33
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Roller Frame 9" 5 Wire 2 @		21641	0.00	0.00	0.00	5.98	58709.35
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Ace Roller 9" 1/2 Nap 3 @		21641	0.00	0.00	0.00	13.77	58695.58
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	WD40 Smart Straw 12 oz		21641	0.00	0.00	0.00	5.59	58689.99
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Ace Paint Brush 2" Angle 2		21641	0.00	0.00	0.00	11.38	58678.61
A	104	ACE HARDWARE	06/04/2019	19384	05/09/2019	840032	Tray Paint 9" Plastic 2 @		21641	0.00	0.00	0.00	4.78	58673.83
A	104	ACE HARDWARE	06/04/2019	19384	05/14/2019	840344	Roundup W&G Conc 36.8 oz		21641	0.00	0.00	0.00	27.49	58646.34
A	104	ACE HARDWARE	06/04/2019	19384	05/20/2019	840690	Roundup W&G Conc 36.8 oz		21641	0.00	0.00	0.00	27.49	58618.85
A	104	ACE HARDWARE	06/04/2019	19384	05/20/2019	840690	Drum Liner CLR 55G BX60		21641	0.00	0.00	0.00	19.99	58598.86
A	104	ACE HARDWARE	06/04/2019	19384	05/31/2019	841365	Roundup W&G Conc 36.8 oz		21641	0.00	0.00	0.00	27.49	58571.37
A	43	COSTCO MEMBERSHIP	06/04/2019	19391	/ /		2019 Costco Membership		21652	0.00	0.00	0.00	240.00	58331.37
A	400	DEMOTTE STATE BANK	06/07/2019	19400	05/31/2019	7378700	May 2019 Water Charge		21666	0.00	0.00	0.00	174.01	58157.36
A	139	POTTERS LAWN CARE AND LANDSCAPING	06/07/2019	19401	05/30/2019	2528	Airport Park Lawn Maint.		21668	0.00	0.00	0.00	720.00	57437.36
A	139	POTTERS LAWN CARE AND LANDSCAPING	06/07/2019	19401	05/30/2019	2528	Town Hall Lawn Maint.		21668	0.00	0.00	0.00	595.00	56842.36
A	139	POTTERS LAWN CARE	06/07/2019	19401	05/30/2019	2528	Lawn Maint. FOD outside ball		21668	0.00	0.00	0.00	900.00	55942.36













Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	104	ACE HARDWARE	07/03/2019	19497	06/12/2019	842151	Wastebaskets		21820	0.00	0.00	0.00	82.45	32053.21
A	104	ACE HARDWARE	07/03/2019	19497	06/12/2019	842152	Cutend Mophead		21820	0.00	0.00	0.00	4.99	32048.22
A	104	ACE HARDWARE	07/03/2019	19497	06/26/2019	843053	Repair at pool - adhesive,		21820	0.00	0.00	0.00	14.98	32033.24
A	1100	KAPER'S	07/03/2019	19498	06/26/2019	656371	Repairs at the Pool - Deck		21821	0.00	0.00	0.00	58.81	31974.43
A	601	FASE'S WATER TREATMENT	07/12/2019	19509	06/21/2019	87094	2 - 5 gallon Water		21834	0.00	0.00	0.00	11.22	31963.21
A	226	B&F POOLS, INC.	07/12/2019	19511	06/30/2019	9872246	Aid Muriatic1 gal, Burn out 73		21836	0.00	0.00	0.00	1806.75	30156.46
A	1600	PAYROLL FUND	07/12/2019	55	/ /		Pool		21837	0.00	0.00	0.00	6646.06	23510.40
A	334	MICROBAC LABORATORIES INC	07/12/2019	19520	07/03/2019	LA9G00192	Heterophic Plate Count &		21856	0.00	0.00	0.00	45.00	23465.40
A	334	MICROBAC LABORATORIES INC	07/12/2019	19520	07/11/2019	LA9G00498	Heterotrophic Plate Count &		21856	0.00	0.00	0.00	45.00	23420.40
A	45	WATER SOLUTIONS UNLIMITED, INC	07/12/2019	19529	06/25/2019	31361	WSU SOD HYPO-15		21868	0.00	0.00	0.00	273.50	23146.90
A	197	VISA	07/19/2019	19532	/ /		6/17/19 St. John Pool Center		21874	0.00	0.00	0.00	689.31	22457.59
A	197	VISA	07/19/2019	19533	/ /		6/20/19 Outdoor/Indoor		21875	0.00	0.00	0.00	145.30	22312.29
A	197	VISA	07/19/2019	19533	/ /		6/18/19 American Red Cross		21875	0.00	0.00	0.00	300.00	22012.29
A	45	WATER SOLUTIONS UNLIMITED, INC	07/19/2019	19535	07/08/2019	31468	Pool Chemicals & Delivery		21879	0.00	0.00	0.00	563.90	21448.39
A	45	WATER SOLUTIONS UNLIMITED, INC	07/19/2019	19535	07/09/2019	314000	Pool Chemicals & Deliver		21879	0.00	0.00	0.00	154.25	21294.14
A	25	VARSITY SPORTS	07/29/2019	19546	07/16/2019	71966	Clothing Tops		21898	0.00	0.00	0.00	91.80	21202.34
A	334	MICROBAC LABORATORIES INC	07/29/2019	19547	07/18/2019	LA9G00750	Heterotrophic Plate Count &		21899	0.00	0.00	0.00	45.00	21157.34
A	1400	NIPSCO	07/29/2019	19549	07/18/2019	283-833-004-8	Utilities 6/17/19 - 7/18/19		21901	0.00	0.00	0.00	912.34	20245.00
A	61	ATHENA YOST	07/29/2019	19557	/ /		Dive money for Luau		21910	0.00	0.00	0.00	40.00	20205.00
A	601	FASE'S WATER TREATMENT	07/31/2019	19558	07/22/2019	9336	5 Gallon Water Delivery &		21911	0.00	0.00	0.00	51.27	20153.73
A	45	WATER SOLUTIONS UNLIMITED, INC	07/31/2019	19559	07/25/2019	31719	Pool Chemicals - WSU SOD		21912	0.00	0.00	0.00	114.50	20039.23
A	45	WATER SOLUTIONS UNLIMITED, INC	07/31/2019	19559	07/26/2019	31764	Pool Chemicals - Hyd Chlor &		21912	0.00	0.00	0.00	546.40	19492.83
A	45	WATER SOLUTIONS UNLIMITED, INC	07/31/2019	19559	07/22/2019	31676	Pool Chemicals - HYD Chlor		21912	0.00	0.00	0.00	643.40	18849.43
A	334	MICROBAC LABORATORIES INC	07/31/2019	19563	07/25/2019	LA9G01008	Pool Chemicals -		21920	0.00	0.00	0.00	45.00	18804.43
A	1600	PAYROLL FUND	07/26/2019	55	/ /		Pool		21923	0.00	0.00	0.00	6841.12	11963.31
A	61	ATHENA YOST	08/06/2019	19572	/ /		July 2019 Mileage Claim		21943	0.00	0.00	0.00	92.85	11870.46
A	104	ACE HARDWARE	08/06/2019	19573	07/02/2019	843401	Olfn Umbl Alum Nvy/ White &		21944	0.00	0.00	0.00	89.97	11780.49
A	104	ACE HARDWARE	08/06/2019	19573	07/15/2019	844152	Cleaning supplies for the pool		21944	0.00	0.00	0.00	32.14	11748.35
A	104	ACE HARDWARE	08/06/2019	19573	07/31/2019	845037	Spray Paint		21944	0.00	0.00	0.00	7.18	11741.17
A	104	ACE HARDWARE	08/06/2019	19573	07/10/2019	K43853	Squeegee & Olfn Umbl Alum		21944	0.00	0.00	0.00	85.97	11655.20
A	400	DEMOTTE STATE BANK	08/06/2019	19577	07/31/2019	7377600	July Water & Wastewater -		21951	0.00	0.00	0.00	1877.47	9777.73
A	1600	PAYROLL FUND	08/09/2019	55	/ /		Pool		21967	0.00	0.00	0.00	6276.86	3500.87
A	334	MICROBAC LABORATORIES INC	08/12/2019	19590	08/05/2019	LA9H00123	Heterotrophic Plate Count &		21978	0.00	0.00	0.00	45.00	3455.87
A	226	B&F POOLS, INC.	08/12/2019	19591	08/13/2019	9872246	Oxysheen, Test Strips,		21980	0.00	0.00	0.00	1358.59	2097.28



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:56 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	45	WATER SOLUTIONS UNLIMITED, INC	08/13/2019	19604	08/07/2019	31987	WSU SOD HYPO-15		22000	0.00	0.00	0.00	233.75	1863.53
A	1400	NIPSCO	08/23/2019	19611	08/15/2019	283-833-004-8	Utilities 7/18/19 - 8/15/19		22012	0.00	0.00	0.00	771.80	1091.73
A	197	VISA	08/23/2019	19614	/ /		8/5/19 Pizza for pool staff		22016	0.00	0.00	0.00	51.30	1040.43
A	197	VISA	08/23/2019	19615	/ /		7/15/19 Amazon -		22017	0.00	0.00	0.00	17.95	1022.48
A	197	VISA	08/23/2019	19618	/ /		7/29/19 Party City Luau		22021	0.00	0.00	0.00	60.56	961.92
A	197	VISA	08/23/2019	19618	/ /		7/24/19 Costco - Clorox		22021	0.00	0.00	0.00	14.49	947.43
A	197	VISA	08/23/2019	19618	/ /		7/18/19 Pizza Hut		22021	0.00	0.00	0.00	68.47	878.96
A	1600	PAYROLL FUND	08/23/2019	55	/ /		Pool		22024	0.00	0.00	0.00	3044.05	-2165.09
A	400	DEMOTTE STATE BANK	09/06/2019	19638	09/01/2019	7377600	August 2019 Water - Pool		22059	0.00	0.00	0.00	1500.19	-3665.28
A	1400	NIPSCO	09/30/2019	19679	09/17/2019	283-833-004-8	Utilities 8/15/19 - 9/17/19		22139	0.00	0.00	0.00	222.23	-3887.51
A	400	DEMOTTE STATE BANK	10/07/2019	19706	10/01/2019	73776-00	Sept 2019 - Water &		22182	0.00	0.00	0.00	1422.53	-5310.04
A	104	ACE HARDWARE	10/07/2019	19708	09/03/2019	K46923	Anti-Freeze 30 gal @ \$3 each		22186	0.00	0.00	0.00	90.00	-5400.04
A	1400	NIPSCO	10/22/2019	19741	10/16/2019	283-833-004-8	Utilities 9/17/19 - 10/16/19		22252	0.00	0.00	0.00	248.25	-5648.29
A	24	KROOSWYK PLUMBING, HEATING	11/08/2019	19768	10/25/2019	23258517	Winterize Pool House - Add		22305	0.00	0.00	0.00	338.37	-5986.66
A	400	DEMOTTE STATE BANK	11/08/2019	19770	10/31/2019	73776-00	October 2019 Water &		22307	0.00	0.00	0.00	87.50	-6074.16
A	1400	NIPSCO	11/22/2019	19813	11/15/2019	283-833-004-8	Utilities 10/16/19 - 11/15/19		22380	0.00	0.00	0.00	223.18	-6297.34
A	400	DEMOTTE STATE BANK	12/04/2019	19836	11/30/2019	73776-00	November 2019 Water - Pool		22420	0.00	0.00	0.00	729.86	-7027.20
A	1400	NIPSCO	12/23/2019	19885	12/17/2019	283-833-004-8	Utilities 11/15/19 - 12/17/19		22507	0.00	0.00	0.00	260.20	-7287.40
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	1528.80	0.00	-5758.60
M			12/31/2019				Trans to Pool			0.00	0.00	5758.00	0.00	-0.60
M			12/31/2019				Trans			0.00	0.00	0.60	0.00	0.00
<b>Appropriation # 101001412.000 Sub-Total</b>										0.00	0.00	7287.40	77287.40	
<b>SubTotal Appropriation 101001412.000</b>										0.00	0.00	7287.40	77287.40	

\*\*Appropriation 101001418.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001418.000	GENERAL-ECONOMIC	0.00	0.00	10000.00	0.00	0.00	-2500.00	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	1013	JASPER CO ECONOMIC DEVEL ORG	02/27/2019	19203	01/10/2019	08302571	JCEDO Support Contribution		21324	0.00	0.00	0.00	7500.00	2500.00
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-2500.00	0.00	0.00
<b>Appropriation # 101001418.000 Sub-Total</b>										0.00	0.00	-2500.00	7500.00	
<b>SubTotal Appropriation 101001418.000</b>										0.00	0.00	-2500.00	7500.00	

\*\*Appropriation 101001419.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
101001419.000	GENERAL-BLD EQUIPMENT	0.00	0.00	21894.00	0.00	0.00	-5602.72	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:56 PM

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		26 PULSE TECHNOLOGY	04/08/2019	19273	/ /		Office Copiers		21450	0.00	0.00	0.00	8145.64	13748.36
A		26 PULSE TECHNOLOGY	05/13/2019	19358	04/26/2019	681544	Copiers & Wide Format		21592	0.00	0.00	0.00	8145.64	5602.72
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-4073.92	0.00	1528.80
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-1528.80	0.00	0.00
<b>Appropriation # 101001419.000 Sub-Total</b>										0.00	0.00	-5602.72	16291.28	
<b>SubTotal Appropriation 101001419.000</b>										0.00	0.00	-5602.72	16291.28	
<b>SubTotal Fund 101</b>										0.00	0.00	0.00	1617158.20	

**\*\*Fund 201**

**\*\*Appropriation 201001111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001111.000	MVH SUPT. SALARY	0.00	5557.20	60000.00	0.00	0.00	-1235.60	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		1600 PAYROLL FUND	01/11/2019	55	/ /		MVH		21150	0.00	0.00	0.00	1915.17	58084.83
A		1600 PAYROLL FUND	01/25/2019	55	/ /		MVH		21198	0.00	0.00	0.00	1720.85	56363.98
A		1600 PAYROLL FUND	02/08/2019	55	/ /		MVH		21237	0.00	0.00	0.00	1720.85	54643.13
A		1600 PAYROLL FUND	02/22/2019	55	/ /		MVH		21294	0.00	0.00	0.00	1720.85	52922.28
A		1600 PAYROLL FUND	03/08/2019	55	/ /		MVH		21329	0.00	0.00	0.00	1720.85	51201.43
A		1600 PAYROLL FUND	03/22/2019	55	/ /		MVH		21389	0.00	0.00	0.00	1720.85	49480.58
A		1600 PAYROLL FUND	04/05/2019	55	/ /		MVH		21443	0.00	0.00	0.00	1720.85	47759.73
A		1600 PAYROLL FUND	04/19/2019	55	/ /		MVH		21507	0.00	0.00	0.00	1720.85	46038.88
A		1600 PAYROLL FUND	05/03/2019	55	/ /		MVH		21536	0.00	0.00	0.00	1720.85	44318.03
A		1600 PAYROLL FUND	05/31/2019	55	/ /		MVH		21627	0.00	0.00	0.00	1720.85	42597.18
A		1600 PAYROLL FUND	05/31/2019	55	/ /		MVH		21632	0.00	0.00	0.00	1720.85	40876.33
A		1600 PAYROLL FUND	06/14/2019	55	/ /		MVH		21698	0.00	0.00	0.00	2016.85	38859.48
A		1600 PAYROLL FUND	06/28/2019	55	/ /		MVH		21795	0.00	0.00	0.00	1720.85	37138.63
A		1600 PAYROLL FUND	07/12/2019	55	/ /		MVH		21837	0.00	0.00	0.00	1720.85	35417.78
A		1600 PAYROLL FUND	07/26/2019	55	/ /		MVH		21923	0.00	0.00	0.00	1720.85	33696.93
A		1600 PAYROLL FUND	08/09/2019	55	/ /		MVH		21967	0.00	0.00	0.00	1720.85	31976.08
A		1600 PAYROLL FUND	08/23/2019	55	/ /		MVH		22024	0.00	0.00	0.00	1720.85	30255.23
A		1600 PAYROLL FUND	09/06/2019	55	/ /		MVH		22093	0.00	0.00	0.00	1720.85	28534.38
A		1600 PAYROLL FUND	09/20/2019	55	/ /		MVH		22128	0.00	0.00	0.00	1720.85	26813.53
A		1600 PAYROLL FUND	10/04/2019	55	/ /		MVH		22152	0.00	0.00	0.00	1720.85	25092.68
A		1600 PAYROLL FUND	10/18/2019	55	/ /		MVH		22231	0.00	0.00	0.00	1720.85	23371.83
A		1600 PAYROLL FUND	11/01/2019	55	/ /		MVH		22270	0.00	0.00	0.00	1720.85	21650.98
A		1600 PAYROLL FUND	11/15/2019	55	/ /		MVH		22326	0.00	0.00	0.00	1720.85	19930.13
A		1600 PAYROLL FUND	11/29/2019	55	/ /		MVH		22386	0.00	0.00	0.00	1720.85	18209.28
A		1600 PAYROLL FUND	12/06/2019	55	/ /		MVH		22393	0.00	0.00	0.00	1155.00	17054.28
A		1600 PAYROLL FUND	12/13/2019	55	/ /		MVH		22445	0.00	0.00	0.00	1720.85	15333.43
A		1600 PAYROLL FUND	12/27/2019	55	/ /		MVH		22509	0.00	0.00	0.00	2681.35	12652.08
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-1235.60	0.00	11416.48
<b>Appropriation # 201001111.000 Sub-Total</b>										0.00	0.00	-1235.60	47347.92	

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

SubTotal Appropriation 201001111.000											0.00	0.00	-1235.60	47347.92
**Appropriation 201001112.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001112.000	MVH PARTTIME SALARIES	0.00	166.56	2059.00	0.00	0.00	1980.08	0.00						
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE		
A	1600 PAYROLL FUND	01/25/2019	55 / /		MVH-Overtime		21198	0.00	0.00	0.00	1082.64	976.36		
A	1600 PAYROLL FUND	02/08/2019	55 / /		MVH-Overtime		21237	0.00	0.00	0.00	1165.92	-189.56		
A	1600 PAYROLL FUND	02/22/2019	55 / /		MVH-Overtime		21294	0.00	0.00	0.00	458.04	-647.60		
A	1600 PAYROLL FUND	03/08/2019	55 / /		MVH-Overtime		21329	0.00	0.00	0.00	416.40	-1064.00		
A	1600 PAYROLL FUND	03/22/2019	55 / /		MVH-Overtime		21389	0.00	0.00	0.00	249.84	-1313.84		
A	1600 PAYROLL FUND	10/04/2019	55 / /		MVH-Overtime		22152	0.00	0.00	0.00	166.56	-1480.40		
A	1600 PAYROLL FUND	11/15/2019	55 / /		MVH-Overtime		22326	0.00	0.00	0.00	166.56	-1646.96		
A	1600 PAYROLL FUND	11/29/2019	55 / /		MVH-Overtime		22386	0.00	0.00	0.00	166.56	-1813.52		
A	1600 PAYROLL FUND	12/27/2019	55 / /		MVH-Overtime		22509	0.00	0.00	0.00	166.56	-1980.08		
M		12/31/2019			AUTO. TRANS. From			0.00	0.00	1235.60	0.00	-744.48		
M		12/31/2019			AUTO. TRANS. From			0.00	0.00	358.19	0.00	-386.29		
M		12/31/2019			AUTO. TRANS. From			0.00	0.00	36.53	0.00	-349.76		
M		12/31/2019			AUTO. TRANS. From			0.00	0.00	170.27	0.00	-179.49		
M		12/31/2019			AUTO. TRANS. From			0.00	0.00	179.49	0.00	0.00		
<b>Appropriation # 201001112.000</b>		<b>Sub-Total</b>						<b>0.00</b>	<b>0.00</b>	<b>1980.08</b>	<b>4039.08</b>			
SubTotal Appropriation 201001112.000											0.00	0.00	1980.08	4039.08

**Appropriation 201001116.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
201001116.000	MVH SOCIAL SECURITY	0.00	449.62	8000.00	0.00	0.00	-358.19	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600 PAYROLL FUND	01/11/2019	55 / /		Empr Liability FICA		21150	0.00	0.00	0.00	114.34	7885.66
A	1600 PAYROLL FUND	01/11/2019	55 / /		Empr Liability Medicare		21150	0.00	0.00	0.00	26.74	7858.92
A	1600 PAYROLL FUND	01/10/2019	55 / /		Empr Liability FICA		21155	0.00	0.00	0.00	297.60	7561.32
A	1600 PAYROLL FUND	01/10/2019	55 / /		Empr Liability Medicare		21155	0.00	0.00	0.00	69.60	7491.72
A	1600 PAYROLL FUND	01/14/2019	55 / /		Empr Liability FICA		21162	0.00	0.00	0.00	49.60	7442.12
A	1600 PAYROLL FUND	01/14/2019	55 / /		Empr Liability Medicare		21162	0.00	0.00	0.00	11.60	7430.52
A	1600 PAYROLL FUND	01/25/2019	55 / /		Empr Liability FICA		21198	0.00	0.00	0.00	169.09	7261.43
A	1600 PAYROLL FUND	01/25/2019	55 / /		Empr Liability Medicare		21198	0.00	0.00	0.00	39.54	7221.89
A	1600 PAYROLL FUND	02/08/2019	55 / /		Empr Liability FICA		21237	0.00	0.00	0.00	174.26	7047.63
A	1600 PAYROLL FUND	02/08/2019	55 / /		Empr Liability Medicare		21237	0.00	0.00	0.00	40.75	7006.88
A	1600 PAYROLL FUND	02/22/2019	55 / /		Empr Liability FICA		21294	0.00	0.00	0.00	130.58	6876.30
A	1600 PAYROLL FUND	02/22/2019	55 / /		Empr Liability Medicare		21294	0.00	0.00	0.00	30.54	6845.76
A	1600 PAYROLL FUND	03/08/2019	55 / /		Empr Liability FICA		21329	0.00	0.00	0.00	128.01	6717.75
A	1600 PAYROLL FUND	03/08/2019	55 / /		Empr Liability Medicare		21329	0.00	0.00	0.00	29.94	6687.81
A	1600 PAYROLL FUND	03/22/2019	55 / /		Empr Liability FICA		21389	0.00	0.00	0.00	136.10	6551.71
A	1600 PAYROLL FUND	03/22/2019	55 / /		Empr Liability Medicare		21389	0.00	0.00	0.00	31.83	6519.88
A	1600 PAYROLL FUND	04/05/2019	55 / /		Empr Liability FICA		21443	0.00	0.00	0.00	102.40	6417.48

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	04/05/2019	55	//		Empr Liability Medicare		21443	0.00	0.00	0.00	23.94	6393.54
A	1600	PAYROLL FUND	04/19/2019	55	//		Empr Liability FICA		21507	0.00	0.00	0.00	102.40	6291.14
A	1600	PAYROLL FUND	04/19/2019	55	//		Empr Liability Medicare		21507	0.00	0.00	0.00	23.94	6267.20
A	1600	PAYROLL FUND	05/03/2019	55	//		Empr Liability FICA		21536	0.00	0.00	0.00	102.40	6164.80
A	1600	PAYROLL FUND	05/03/2019	55	//		Empr Liability Medicare		21536	0.00	0.00	0.00	23.94	6140.86
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability FICA		21627	0.00	0.00	0.00	102.40	6038.46
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability Medicare		21627	0.00	0.00	0.00	23.94	6014.52
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability FICA		21632	0.00	0.00	0.00	102.40	5912.12
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability Medicare		21632	0.00	0.00	0.00	23.94	5888.18
A	1600	PAYROLL FUND	06/14/2019	55	//		Empr Liability FICA		21698	0.00	0.00	0.00	139.10	5749.08
A	1600	PAYROLL FUND	06/14/2019	55	//		Empr Liability Medicare		21698	0.00	0.00	0.00	32.52	5716.56
A	1600	PAYROLL FUND	06/28/2019	55	//		Empr Liability FICA		21795	0.00	0.00	0.00	102.40	5614.16
A	1600	PAYROLL FUND	06/28/2019	55	//		Empr Liability Medicare		21795	0.00	0.00	0.00	23.94	5590.22
A	1600	PAYROLL FUND	07/12/2019	55	//		Empr Liability FICA		21837	0.00	0.00	0.00	102.40	5487.82
A	1600	PAYROLL FUND	07/12/2019	55	//		Empr Liability Medicare		21837	0.00	0.00	0.00	23.94	5463.88
A	1600	PAYROLL FUND	07/26/2019	55	//		Empr Liability FICA		21923	0.00	0.00	0.00	102.40	5361.48
A	1600	PAYROLL FUND	07/26/2019	55	//		Empr Liability Medicare		21923	0.00	0.00	0.00	23.94	5337.54
A	1600	PAYROLL FUND	08/09/2019	55	//		Empr Liability FICA		21967	0.00	0.00	0.00	102.40	5235.14
A	1600	PAYROLL FUND	08/09/2019	55	//		Empr Liability Medicare		21967	0.00	0.00	0.00	23.94	5211.20
A	1600	PAYROLL FUND	08/23/2019	55	//		Empr Liability FICA		22024	0.00	0.00	0.00	102.40	5108.80
A	1600	PAYROLL FUND	08/23/2019	55	//		Empr Liability Medicare		22024	0.00	0.00	0.00	23.94	5084.86
A	1600	PAYROLL FUND	09/06/2019	55	//		Empr Liability FICA		22093	0.00	0.00	0.00	102.40	4982.46
A	1600	PAYROLL FUND	09/06/2019	55	//		Empr Liability Medicare		22093	0.00	0.00	0.00	23.94	4958.52
A	1600	PAYROLL FUND	09/20/2019	55	//		Empr Liability FICA		22128	0.00	0.00	0.00	139.10	4819.42
A	1600	PAYROLL FUND	09/20/2019	55	//		Empr Liability Medicare		22128	0.00	0.00	0.00	32.52	4786.90
A	1600	PAYROLL FUND	10/04/2019	55	//		Empr Liability FICA		22152	0.00	0.00	0.00	112.64	4674.26
A	1600	PAYROLL FUND	10/04/2019	55	//		Empr Liability Medicare		22152	0.00	0.00	0.00	26.34	4647.92
A	1600	PAYROLL FUND	10/18/2019	55	//		Empr Liability FICA		22231	0.00	0.00	0.00	102.40	4545.52
A	1600	PAYROLL FUND	10/18/2019	55	//		Empr Liability Medicare		22231	0.00	0.00	0.00	23.94	4521.58
A	1600	PAYROLL FUND	11/01/2019	55	//		Empr Liability FICA		22270	0.00	0.00	0.00	102.40	4419.18
A	1600	PAYROLL FUND	11/01/2019	55	//		Empr Liability Medicare		22270	0.00	0.00	0.00	23.94	4395.24
A	1600	PAYROLL FUND	11/15/2019	55	//		Empr Liability FICA		22326	0.00	0.00	0.00	112.64	4282.60
A	1600	PAYROLL FUND	11/15/2019	55	//		Empr Liability Medicare		22326	0.00	0.00	0.00	26.34	4256.26
A	1600	PAYROLL FUND	11/29/2019	55	//		Empr Liability FICA		22386	0.00	0.00	0.00	112.64	4143.62
A	1600	PAYROLL FUND	11/29/2019	55	//		Empr Liability Medicare		22386	0.00	0.00	0.00	26.34	4117.28
A	1600	PAYROLL FUND	12/06/2019	55	//		Empr Liability FICA		22393	0.00	0.00	0.00	71.61	4045.67
A	1600	PAYROLL FUND	12/06/2019	55	//		Empr Liability Medicare		22393	0.00	0.00	0.00	16.75	4028.92
A	1600	PAYROLL FUND	12/13/2019	55	//		Empr Liability FICA		22445	0.00	0.00	0.00	120.75	3908.17
A	1600	PAYROLL FUND	12/13/2019	55	//		Empr Liability Medicare		22445	0.00	0.00	0.00	28.23	3879.94
A	1600	PAYROLL FUND	12/27/2019	55	//		Empr Liability FICA		22509	0.00	0.00	0.00	172.05	3707.89
A	1600	PAYROLL FUND	12/27/2019	55	//		Empr Liability Medicare		22509	0.00	0.00	0.00	40.23	3667.66
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-358.19	0.00	3309.47
<b>Appropriation # 201001116.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>-358.19</b>	<b>4332.34</b>	
<b>SubTotal Appropriation 201001116.000</b>										<b>0.00</b>	<b>0.00</b>	<b>-358.19</b>	<b>4332.34</b>	

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
201001118.000	MVH COMM AND PRES	0.00	296.00	1854.00	0.00	0.00	-36.53	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE	BALANCE
A		1600 PAYROLL FUND	03/22/2019	55	//		MVH-Commissioner		21389	0.00	0.00	0.00	296.00	1558.00	
A		1600 PAYROLL FUND	06/14/2019	55	//		MVH-Commissioner		21698	0.00	0.00	0.00	296.00	1262.00	
A		1600 PAYROLL FUND	09/20/2019	55	//		MVH-Commissioner		22128	0.00	0.00	0.00	592.00	670.00	
A		1600 PAYROLL FUND	12/13/2019	55	//		MVH-Commissioner		22445	0.00	0.00	0.00	296.00	374.00	
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-36.53	0.00	337.47	
<b>Appropriation # 201001118.000</b>										<b>Sub-Total</b>	0.00	0.00	-36.53	1480.00	

SubTotal Appropriation 201001118.000

0.00 0.00 -36.53 1480.00

\*\*Appropriation 201001122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
201001122.000	MVH HEALTH INSURANCE	0.00	1021.38	14000.00	0.00	0.00	-170.27	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE	BALANCE
A		1600 PAYROLL FUND	01/25/2019	55	//		MVH Health Insur		21202	0.00	0.00	0.00	1021.38	12978.62	
A		1600 PAYROLL FUND	02/22/2019	55	//		MVH Health Insur		21298	0.00	0.00	0.00	1021.38	11957.24	
A		1600 PAYROLL FUND	03/22/2019	55	//		MVH Health Insur		21393	0.00	0.00	0.00	1021.38	10935.86	
A		1600 PAYROLL FUND	04/19/2019	55	//		MVH Health Insur		21511	0.00	0.00	0.00	1021.38	9914.48	
A		1600 PAYROLL FUND	05/31/2019	55	//		MVH Health Insurance		21635	0.00	0.00	0.00	1021.38	8893.10	
A		1600 PAYROLL FUND	06/28/2019	55	//		MVH Health Insurance		21798	0.00	0.00	0.00	1021.38	7871.72	
A		1600 PAYROLL FUND	07/26/2019	55	//		MVH Health Insurance		21926	0.00	0.00	0.00	1021.38	6850.34	
A		1600 PAYROLL FUND	08/23/2019	55	//		MVH Health Insurance		22028	0.00	0.00	0.00	1021.38	5828.96	
A		1600 PAYROLL FUND	09/20/2019	55	//		August Health Insurance		22131	0.00	0.00	0.00	1021.38	4807.58	
A		1600 PAYROLL FUND	10/18/2019	55	//		MVH Fund - Health Ins		22234	0.00	0.00	0.00	1021.38	3786.20	
A		1600 PAYROLL FUND	11/29/2019	55	//		MVH Fund - Health Ins		22449	0.00	0.00	0.00	1021.38	2764.82	
A		1600 PAYROLL FUND	12/27/2019	55	//		MVH Fund - Health Ins		22512	0.00	0.00	0.00	1021.38	1743.44	
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-170.27	0.00	1573.17	
<b>Appropriation # 201001122.000</b>										<b>Sub-Total</b>	0.00	0.00	-170.27	12256.56	

SubTotal Appropriation 201001122.000

0.00 0.00 -170.27 12256.56

\*\*Appropriation 201001123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
201001123.000	MVH RETIREMENT	0.00	0.00	4800.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDE	BALANCE
A		1600 PAYROLL FUND	01/10/2019	55	//		MVH Bonus		21155	0.00	0.00	0.00	4800.00	0.00	
<b>Appropriation # 201001123.000</b>										<b>Sub-Total</b>	0.00	0.00	0.00	4800.00	

SubTotal Appropriation 201001123.000

0.00 0.00 0.00 4800.00

\*\*Appropriation 201001124.000

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001124.000	MVH CLOTHING	0.00	0.00	3000.00	0.00	0.00	-179.49	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		1600 PAYROLL FUND	01/14/2019	55	/ /		MVH Clothing Allowance		21162	0.00	0.00	0.00	800.00	2200.00
A		238 HANSEN & ASSOCIATES	06/28/2019	19483	06/24/2019	1058	Uniforms		21788	0.00	0.00	0.00	362.13	1837.87
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-179.49	0.00	1658.38
<b>Appropriation # 201001124.000 Sub-Total</b>										0.00	0.00	-179.49	1162.13	
<b>SubTotal Appropriation 201001124.000</b>										0.00	0.00	-179.49	1162.13	

\*\*Appropriation 201001221.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001221.000	MVH GAS	0.00	2645.73	13500.00	0.00	0.00	-2120.26	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		398 CERES SOLUTIONS	01/11/2019	19129	12/04/2018	1683244	Fuel Purchase - Streets		21174	0.00	0.00	0.00	346.32	13153.68
A		572 ASHLAND PROPANE INC	02/01/2019	19153	01/25/2019	U0105566	Propane Purchase		21225	0.00	0.00	0.00	858.90	12294.78
A		398 CERES SOLUTIONS	02/15/2019	19171	01/11/2019	1683449	Fuel Purchase - Streets		21265	0.00	0.00	0.00	217.97	12076.81
A		398 CERES SOLUTIONS	02/15/2019	19171	01/18/2019	1683501	Fuel Purchase - Streets		21265	0.00	0.00	0.00	463.25	11613.56
A		398 CERES SOLUTIONS	02/15/2019	19171	01/28/2019	1683549	Fuel Purchase - Streets		21265	0.00	0.00	0.00	615.19	10998.37
A		15 GREG MICHELIN	03/15/2019	19230	/ /		Mileage to Road School -		21383	0.00	0.00	0.00	151.03	10847.34
A		572 ASHLAND PROPANE INC	03/22/2019	19242	03/18/2019	U0105891	Propane Purchase		21407	0.00	0.00	0.00	673.02	10174.32
A		398 CERES SOLUTIONS	04/12/2019	19297	03/18/2019	1683776	Fuel Purchase		21487	0.00	0.00	0.00	886.22	9288.10
A		398 CERES SOLUTIONS	05/16/2019	19361	04/30/2019	1684066	Fuel Purchase - Street		21595	0.00	0.00	0.00	695.33	8592.77
A		398 CERES SOLUTIONS	05/16/2019	19361	04/12/2019	1683947	Fuel Purchase - Street		21595	0.00	0.00	0.00	262.97	8329.80v
A		398 CERES SOLUTIONS	06/30/2019	19361	/ /		Fuel Purchase - Street		21595	0.00	0.00	0.00	-262.97	8592.77v
A		398 CERES SOLUTIONS	06/13/2019	19424	05/24/2019	1684250	Fuel Purchase - Street		21708	0.00	0.00	0.00	467.03	8125.74
A		398 CERES SOLUTIONS	07/12/2019	19526	06/20/2019	1684441	Fuel Purchase - Street		21865	0.00	0.00	0.00	275.70	7850.04
A		572 ASHLAND PROPANE INC	08/06/2019	19570	07/30/2019	U0106349	Propane Purchase		21940	0.00	0.00	0.00	361.47	7488.57
A		398 CERES SOLUTIONS	08/12/2019	19599	07/07/2019	1684514	Fuel Purchase - Street		21992	0.00	0.00	0.00	496.46	6992.11
A		398 CERES SOLUTIONS	09/16/2019	19651	08/23/2019	1684854	Fuel Purchase - Street		22085	0.00	0.00	0.00	298.45	6693.66
A		398 CERES SOLUTIONS	10/14/2019	19723	09/30/2019	1685100	Fuel Purchase - Street		22217	0.00	0.00	0.00	241.17	6452.49
A		398 CERES SOLUTIONS	11/19/2019	19808	10/25/2019	1685329	Fuel Purchase - Street		22369	0.00	0.00	0.00	501.09	5951.40
A		398 CERES SOLUTIONS	12/10/2019	19848	11/09/2019	1685451	Fuel Purchase - Street		22443	0.00	0.00	0.00	711.34	5240.06
A		398 CERES SOLUTIONS	12/10/2019	19848	11/22/2019	1685563	Fuel Purchase - Street		22443	0.00	0.00	0.00	736.82	4503.24
A		398 CERES SOLUTIONS	12/10/2019	19848	11/29/2019	1685609	Fuel Purchase - Street		22443	0.00	0.00	0.00	281.33	4221.91
A		572 ASHLAND PROPANE INC	12/19/2019	19881	12/16/2019	U0106770	Propane Purchase - Street		22501	0.00	0.00	0.00	916.24	3305.67
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-1637.57	0.00	1668.10
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-482.69	0.00	1185.41
<b>Appropriation # 201001221.000 Sub-Total</b>										0.00	0.00	-2120.26	10194.33	
<b>SubTotal Appropriation 201001221.000</b>										0.00	0.00	-2120.26	10194.33	

\*\*Appropriation 201001222.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001222.000	MVH TIRES	0.00	0.00	2000.00	0.00	0.00	-134.76	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:56 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	79	TOM'S TIRE & AUTO	08/23/2019	19620	08/19/2019	972	F350 - 4 Tires @ \$204.75 ea		22027	0.00	0.00	0.00	819.00	1181.00
A	92219	ZYLSTRA'S SERVICE & TIRE	09/06/2019	19644	/ /		4 Tires LT26575 R-16		22072	0.00	0.00	0.00	680.00	501.00
A	79	TOM'S TIRE & AUTO	09/20/2019	19664	09/17/2019	972	Michelin LTX MS2		22113	0.00	0.00	0.00	220.90	280.10
A	2302	WIERS CHEVROLET	10/07/2019	19709	09/30/2019	21248	Ford F350 Balance 4 Tires		22193	0.00	0.00	0.00	69.99	210.11
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-134.76	0.00	75.35
<b>Appropriation # 201001222.000 Sub-Total</b>										0.00	0.00	-134.76	1789.89	
<b>SubTotal Appropriation 201001222.000</b>										0.00	0.00	-134.76	1789.89	

\*\*Appropriation 201001223.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001223.000	MVH MOTOR SUPPLIES	0.00	29.98	2100.00	0.00	0.00	-869.52	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	1003	J & H TIRE, INC.	03/07/2019	19212	02/14/2019	75713	John Deere Tire Repair		21347	0.00	0.00	0.00	53.75	2046.25
A	1003	J & H TIRE, INC.	03/07/2019	19212	02/15/2019	75724	07 Chvy Truck Maintenance		21347	0.00	0.00	0.00	43.21	2003.04
A	603	FIELDHOUSE FORD	03/07/2019	19219	02/26/2019	44632	2017 Frd F350 Maintenance		21356	0.00	0.00	0.00	51.57	1951.47
A	603	FIELDHOUSE FORD	07/12/2019	19507	06/30/2019	8273	2017 F350 Cabin Air Filter		21832	0.00	0.00	0.00	24.45	1927.02
A	1003	J & H TIRE, INC.	08/06/2019	19580	07/08/2019	77028	07 Chevy Oil, Lube, & Filter		21954	0.00	0.00	0.00	44.85	1882.17
A	144	NAPA AUTO PARTS	08/06/2019	19582	07/05/2019	192338	Truck parts and Generator Oil		21957	0.00	0.00	0.00	49.44	1832.73
A	144	NAPA AUTO PARTS	08/06/2019	19582	07/30/2019	194423	Parts for Chipper Repair		21957	0.00	0.00	0.00	30.37	1802.36
A	603	FIELDHOUSE FORD	09/06/2019	19643	08/26/2019	8642	Anti-Freeze & Brake Fluid		22071	0.00	0.00	0.00	22.15	1780.21
A	603	FIELDHOUSE FORD	09/06/2019	19643	08/31/2019	50070	F350 Oil Change & Vehicle		22071	0.00	0.00	0.00	103.89	1676.32
A	144	NAPA AUTO PARTS	09/06/2019	19645	08/22/2019	196558	Red-Tacky GRS, Throttle		22073	0.00	0.00	0.00	22.25	1654.07
A	144	NAPA AUTO PARTS	09/06/2019	19645	08/26/2019	196830	Carb CLNR W/Baskt 96 oz		22073	0.00	0.00	0.00	25.49	1628.58
A	1003	J & H TIRE, INC.	10/07/2019	19712	09/30/2019	77850	Oil Change 11 Chevy		22196	0.00	0.00	0.00	43.21	1585.37
A	144	NAPA AUTO PARTS	10/07/2019	19718	09/27/2019	199694	Item 821-1466 (hose reel for		22203	0.00	0.00	0.00	194.08	1391.29
A	144	NAPA AUTO PARTS	11/08/2019	19774	10/22/2019	201793	Napagold Oil Filter		22313	0.00	0.00	0.00	5.64	1385.65
A	144	NAPA AUTO PARTS	12/10/2019	19842	11/22/2019	204708	2014 Freightliner - HD 50 50		22434	0.00	0.00	0.00	29.98	1355.67
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-869.52	0.00	486.15
<b>Appropriation # 201001223.000 Sub-Total</b>										0.00	0.00	-869.52	744.33	
<b>SubTotal Appropriation 201001223.000</b>										0.00	0.00	-869.52	744.33	

\*\*Appropriation 201001231.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001231.000	MVH SUPPLIES	0.00	522.26	2000.00	0.00	0.00	1637.57	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:56 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	104	ACE HARDWARE	01/02/2019	19110	12/06/2018	831731	Misc Ties & Drill Kit		21130	0.00	0.00	0.00	179.75	1820.25
A	104	ACE HARDWARE	01/02/2019	19110	12/10/2018	831973	Fuel Filtrs, Ties, & Grnd		21130	0.00	0.00	0.00	13.06	1807.19
A	104	ACE HARDWARE	01/02/2019	19110	12/17/2018	832342	Misc Shop Supplies		21130	0.00	0.00	0.00	71.53	1735.66
A	104	ACE HARDWARE	01/02/2019	19110	12/18/2018	832404	Shop Supplies		21130	0.00	0.00	0.00	23.99	1711.67
A	104	ACE HARDWARE	01/02/2019	19110	12/20/2018	832562	Blacktop Repair Bag		21130	0.00	0.00	0.00	61.96	1649.71
A	231	MENARDS - VALPARAISO	01/09/2019	19119	01/03/2019	340	Misc Shop Supplies		21145	0.00	0.00	0.00	93.48	1556.23
A	21	ADVANCE AUTO PARTS	01/11/2019	19123	12/10/2018	7439834446914	Misc Auto Parts		21176	0.00	0.00	0.00	23.03	1533.20
A	21	ADVANCE AUTO PARTS	01/11/2019	19123	12/12/2018	7439834626861	Misc Cleaning Supplies		21176	0.00	0.00	0.00	73.95	1459.25
A	21	ADVANCE AUTO PARTS	01/11/2019	19123	12/12/2018	7439834626862	Generator Spark Plug		21176	0.00	0.00	0.00	5.18	1454.07
A	21	ADVANCE AUTO PARTS	01/11/2019	19123	12/12/2018	7439834638286	Carb/Choke Spray		21176	0.00	0.00	0.00	10.98	1443.09
A	21	ADVANCE AUTO PARTS	01/11/2019	19123	12/14/2018	7439834846972	Applicator Pad		21176	0.00	0.00	0.00	2.59	1440.50
A	231	MENARDS - VALPARAISO	01/18/2019	19136	01/09/2019	783	2 X 3 - 8' SPF		21187	0.00	0.00	0.00	3.78	1436.72
A	231	MENARDS - VALPARAISO	01/18/2019	19136	01/09/2019	783	48" 40W 2Pk		21187	0.00	0.00	0.00	4.99	1431.73
A	231	MENARDS - VALPARAISO	01/18/2019	19136	01/09/2019	783	48" Shoplft		21187	0.00	0.00	0.00	17.98	1413.75
A	231	MENARDS - VALPARAISO	01/18/2019	19136	01/09/2019	783	Wire Wheel Bruch		21187	0.00	0.00	0.00	3.97	1409.78
A	231	MENARDS - VALPARAISO	01/18/2019	19136	01/09/2019	783	Wire Cup Bruch		21187	0.00	0.00	0.00	1.99	1407.79
A	231	MENARDS - VALPARAISO	01/18/2019	19136	01/09/2019	783	6" Wire Wheel Brush		21187	0.00	0.00	0.00	7.99	1399.80
A	104	ACE HARDWARE	02/01/2019	19157	01/02/2019	K33069	Key - Base Room		21231	0.00	0.00	0.00	5.99	1393.81
A	104	ACE HARDWARE	02/01/2019	19157	01/04/2019	833190	Paint Brush & Supplies		21231	0.00	0.00	0.00	15.99	1377.82
A	104	ACE HARDWARE	02/01/2019	19157	01/08/2019	833417	Marking Paint & Misc Shop		21231	0.00	0.00	0.00	12.35	1365.47
A	144	NAPA AUTO PARTS	02/08/2019	19161	01/22/2019	177049	Hydraulic Fluid - Snow Plows		21243	0.00	0.00	0.00	37.76	1327.71
A	21	ADVANCE AUTO PARTS	02/22/2019	19188	01/10/2019	7439901039057	Halogen Headlight		21288	0.00	0.00	0.00	16.99	1310.72
A	21	ADVANCE AUTO PARTS	02/22/2019	19188	01/12/2019	7439901228059	Wiper Blades		21288	0.00	0.00	0.00	49.98	1260.74
A	21	ADVANCE AUTO PARTS	02/22/2019	19188	01/18/2019	7439901828330	Shop Supplies & Wiper		21288	0.00	0.00	0.00	64.34	1196.40
A	104	ACE HARDWARE	03/07/2019	19213	02/06/2019	834961	Impact Wrench		21349	0.00	0.00	0.00	37.99	1158.41
A	104	ACE HARDWARE	03/07/2019	19213	02/15/2019	835435	Single Cut Key		21349	0.00	0.00	0.00	9.96	1148.45
A	104	ACE HARDWARE	03/07/2019	19213	02/18/2019	835519	Bolts For Signs		21349	0.00	0.00	0.00	7.84	1140.61
A	104	ACE HARDWARE	03/07/2019	19213	02/28/2019	836004	Trash Can		21349	0.00	0.00	0.00	18.99	1121.62
A	126	WALSH & KELLY INC	03/22/2019	19241	03/14/2019	47635	Cold Mix		21406	0.00	0.00	0.00	198.00	923.62
A	104	ACE HARDWARE	04/08/2019	19278	03/12/2019	836589	Shovels		21459	0.00	0.00	0.00	41.98	881.64
A	104	ACE HARDWARE	04/08/2019	19278	03/26/2019	837342	Misc Shop Supplies		21459	0.00	0.00	0.00	18.31	863.33
A	104	ACE HARDWARE	04/08/2019	19278	03/26/2019	837361	Misc Shop Supplies		21459	0.00	0.00	0.00	9.15	854.18
A	104	ACE HARDWARE	04/08/2019	19278	03/29/2019	837531	Misc Paint Supplies		21459	0.00	0.00	0.00	64.33	789.85
A	144	NAPA AUTO PARTS	04/08/2019	19280	03/08/2019	181145	Supplies For Freightliner		21461	0.00	0.00	0.00	22.00	767.85
A	21	ADVANCE AUTO PARTS	04/12/2019	19298	03/05/2019	7439906430455	Air Filters		21488	0.00	0.00	0.00	53.98	713.87
A	21	ADVANCE AUTO PARTS	04/12/2019	19298	03/05/2019	7439906430457	Smart Straw		21488	0.00	0.00	0.00	14.98	698.89
A	104	ACE HARDWARE	05/03/2019	19335	04/12/2019	838448	Tiedown Ratchet, Pump		21540	0.00	0.00	0.00	115.47	583.42
A	104	ACE HARDWARE	05/03/2019	19335	04/16/2019	838641	Measure Wheel &		21540	0.00	0.00	0.00	122.22	461.20
A	104	ACE HARDWARE	05/03/2019	19335	04/17/2019	838738	Lever Flush Angle, Flapper,		21540	0.00	0.00	0.00	30.94	430.26
A	104	ACE HARDWARE	05/03/2019	19335	04/17/2019	838745	Lever Flush Angle return,		21540	0.00	0.00	0.00	1.20	429.06



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	104	ACE HARDWARE	05/03/2019	19335	04/26/2019	839288	Silicone		21540	0.00	0.00	0.00	8.59	420.47
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/01/2019	183306	LGT Kit		21576	0.00	0.00	0.00	47.79	372.68
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/01/2019	183306	Part # 1157-N Boxed		21576	0.00	0.00	0.00	2.46	370.22
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/01/2019	183306	Part # 1157LL-N		21576	0.00	0.00	0.00	2.48	367.74
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/01/2019	183282	Part 755-1527 Connector		21576	0.00	0.00	0.00	9.87	357.87
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/01/2019	183282	Part # 755-2286 Break Away		21576	0.00	0.00	0.00	13.70	344.17
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/12/2019	184575	Part # 730-2385 Bat Bolt		21576	0.00	0.00	0.00	5.85	338.32
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/12/2019	184575	Part # 730-2403 Hold Down		21576	0.00	0.00	0.00	9.29	329.03
A	144	NAPA AUTO PARTS	05/13/2019	19351	04/12/2019	184575	Part # 2487		21576	0.00	0.00	0.00	17.23	311.80
A	21	ADVANCE AUTO PARTS	05/13/2019	19357	04/02/2019	7439909248691	Micro2		21589	0.00	0.00	0.00	10.98	300.82
A	21	ADVANCE AUTO PARTS	05/13/2019	19357	04/19/2019	7439910932046	Paint for Black Trailer,		21589	0.00	0.00	0.00	38.47	262.35
A	21	ADVANCE AUTO PARTS	05/13/2019	19357	04/26/2019	7439911632319	Brakleen Spray		21589	0.00	0.00	0.00	7.00	255.35
A	104	ACE HARDWARE	06/04/2019	19382	05/08/2019	839964	Blacktop Repair Bag		21640	0.00	0.00	0.00	61.96	193.39
A	104	ACE HARDWARE	06/04/2019	19382	05/09/2019	840035	Pipe Thread CMPD TFE 4 oz		21640	0.00	0.00	0.00	4.99	188.40
A	104	ACE HARDWARE	06/04/2019	19382	05/09/2019	840035	Thread Seal Tape 1/2x260 - 2		21640	0.00	0.00	0.00	2.78	185.62
A	104	ACE HARDWARE	06/04/2019	19382	05/09/2019	840035	Mskg Tape Del .94x60YD - 2		21640	0.00	0.00	0.00	15.98	169.64
A	104	ACE HARDWARE	06/04/2019	19382	05/09/2019	840035	Plug Clean out PVC DWV3"		21640	0.00	0.00	0.00	2.29	167.35
A	21	ADVANCE AUTO PARTS	06/11/2019	19417	05/17/2019	7439913749568	Bat CBL STS 4GA 49"		21691	0.00	0.00	0.00	9.99	157.36
A	144	NAPA AUTO PARTS	06/11/2019	19418	05/20/2019	188273	Throttle Body Cleaner		21695	0.00	0.00	0.00	3.99	153.37
A	144	NAPA AUTO PARTS	06/11/2019	19418	05/20/2019	188273	Coupler - Freightliner Hydraulic		21695	0.00	0.00	0.00	41.99	111.38
A	144	NAPA AUTO PARTS	06/11/2019	19418	05/24/2019	18862	Spark Plug 2 @ \$1.8300		21695	0.00	0.00	0.00	3.66	107.72
A	144	NAPA AUTO PARTS	06/11/2019	19418	05/24/2019	188662	Napagold Fuel Filter		21695	0.00	0.00	0.00	4.03	103.69
A	144	NAPA AUTO PARTS	06/11/2019	19418	05/24/2019	188662	Napa Heavy Duty 30 Q - 4 @		21695	0.00	0.00	0.00	9.16	94.53
A	144	NAPA AUTO PARTS	06/11/2019	19418	05/24/2019	188662	Transmission oil Filter		21695	0.00	0.00	0.00	5.49	89.04
A	144	NAPA AUTO PARTS	06/11/2019	19418	05/24/2019	188695	Lawn Mower Spark Plug		21695	0.00	0.00	0.00	7.76	81.28
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	6 pk Paper Towels		21745	0.00	0.00	0.00	13.97	67.31
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	2 G Tank Sprayer		21745	0.00	0.00	0.00	14.97	52.34
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	Glacier Mist Water - 3 @		21745	0.00	0.00	0.00	7.47	44.87
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	55 Gal/40 Ct Iron hold max		21745	0.00	0.00	0.00	12.99	31.88
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	Dawn Original 75 oz		21745	0.00	0.00	0.00	8.94	22.94
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	Rup W&G Killer Conc 64 oz -		21745	0.00	0.00	0.00	73.76	-50.82
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	Class 2 Safety Vest		21745	0.00	0.00	0.00	6.99	-57.81
A	231	MENARDS - VALPARAISO	06/19/2019	19451	06/07/2019	11277	Class 2 Safety Vest		21745	0.00	0.00	0.00	6.99	-64.80
A	231	MENARDS - VALPARAISO	07/03/2019	19493	06/25/2019	31080458	Shop Supplies		21816	0.00	0.00	0.00	25.76	-90.56
A	104	ACE HARDWARE	07/03/2019	19494	06/07/2019	841846	Pipe tee, Nozzle gun, Fence		21817	0.00	0.00	0.00	33.23	-123.79
A	104	ACE HARDWARE	07/03/2019	19494	06/25/2019	842937	Nuts/Bolts/Nails, Toggle		21817	0.00	0.00	0.00	24.97	-148.76
A	21	ADVANCE AUTO PARTS	07/19/2019	19534	06/20/2019	7439917124735	Safety Light for Parks Truck		21878	0.00	0.00	0.00	26.99	-175.75
A	21	ADVANCE AUTO PARTS	07/19/2019	19534	06/14/2019	7439916562359	Fuel Filter		21878	0.00	0.00	0.00	10.49	-186.24

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:56 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	104	ACE HARDWARE	08/06/2019	19573	07/24/2019	844687	Supplies for Chipper & Shop		21944	0.00	0.00	0.00	49.07	-235.31
A	21	ADVANCE AUTO PARTS	08/12/2019	19597	07/25/2019	7439920640888	Fuel Inj, Hose Clamps, Fuel		21989	0.00	0.00	0.00	46.24	-281.55
A	21	ADVANCE AUTO PARTS	08/12/2019	19597	07/26/2019	7439920735520	Fuel Hoses		21989	0.00	0.00	0.00	4.77	-286.32
A	21	ADVANCE AUTO PARTS	08/12/2019	19597	07/26/2019	7439920735520	Return of Fuel Inj 1 ft		21989	0.00	0.00	0.00	-21.87	-264.45
A	104	ACE HARDWARE	09/06/2019	19633	08/22/2019	846346	Blade Cutoffs		22051	0.00	0.00	0.00	6.87	-271.32
A	1602	ANDERSON OUTDOOR POWER	09/16/2019	19650	08/07/2019	0119201	Full Synthetic 1 Gal		22083	0.00	0.00	0.00	14.53	-285.85
A	363	MICHAEL TODD & COMPANY INC	10/22/2019	19744	10/09/2019	JG1834	Stop Signs, Earmuff		22258	0.00	0.00	0.00	591.94	-877.79
A	104	ACE HARDWARE	11/08/2019	19764	10/23/2019	849616	Drill bits, nuts, bolts, nails for		22299	0.00	0.00	0.00	17.46	-895.25
A	104	ACE HARDWARE	11/08/2019	19764	10/18/2019	849371	Pipes, PVC Pipes, Tee,		22299	0.00	0.00	0.00	27.35	-922.60
A	104	ACE HARDWARE	11/08/2019	19764	10/14/2019	849142	Rake, Great Stuff, Gas Spout		22299	0.00	0.00	0.00	70.04	-992.64
A	21	ADVANCE AUTO PARTS	11/08/2019	19775	10/11/2019	7439928442124	Fuel Stabilizer, Seafoam,		22317	0.00	0.00	0.00	74.81	-1067.45
A	1602	ANDERSON OUTDOOR POWER	11/22/2019	19816	10/03/2019	0108566	Toro Mower Repairs -		22383	0.00	0.00	0.00	47.86	-1115.31
A	104	ACE HARDWARE	12/04/2019	19832	11/07/2019	850422	Barb Hose, Adapter, Bushing		22416	0.00	0.00	0.00	208.52	-1323.83
A	104	ACE HARDWARE	12/04/2019	19832	11/07/2019	850379	2 Blacktop Repair Bag		22416	0.00	0.00	0.00	30.98	-1354.81
A	104	ACE HARDWARE	12/04/2019	19832	11/11/2019	850566	Hoses & Bushing HEX		22416	0.00	0.00	0.00	15.05	-1369.86
A	104	ACE HARDWARE	12/04/2019	19832	11/14/2019	850764	Lamp Clamp, Flat Connector,		22416	0.00	0.00	0.00	29.28	-1399.14
A	104	ACE HARDWARE	12/04/2019	19832	11/14/2019	850768	VLVBALL, Adapter, Thread		22416	0.00	0.00	0.00	11.78	-1410.92
A	105	TRACTOR SUPPLY CREDIT PLAN	12/10/2019	19844	11/07/2019	9805194845	Adapter, Reducer, Coupler,		22436	0.00	0.00	0.00	138.43	-1549.35
A	21	ADVANCE AUTO PARTS	12/13/2019	19857	11/13/2019	7439931739299	BRK Cleaner, Smart Stra,		22459	0.00	0.00	0.00	47.85	-1597.20
A	21	ADVANCE AUTO PARTS	12/13/2019	19857	11/01/2019	7439930538858	Heet Gasline, Diesel		22459	0.00	0.00	0.00	40.37	-1637.57
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	1637.57	0.00	0.00
<b>Appropriation # 201001231.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>1637.57</b>	<b>3637.57</b>	

**SubTotal Appropriation 201001231.000**

**0.00 0.00 1637.57 3637.57**

**\*\*Appropriation 201001232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001232.000	MVH STREET REPAIR EQUIP	0.00	1050.77	2000.00	0.00	0.00	1486.97	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	54	STEEL CRAFT FABRICATORS, INC	04/08/2019	19281	03/29/2019	14994	Trailer Fender Repair		21464	0.00	0.00	0.00	127.50	1872.50
A	126	WALSH & KELLY INC	06/07/2019	19404	05/24/2019	48228	BMP-Cold Mix		21672	0.00	0.00	0.00	233.20	1639.30
A	374	DEYOUNG'S DIRT WORKS INC	07/12/2019	19518	06/26/2019	4931	Fix Broken Storm Sewer, high		21852	0.00	0.00	0.00	1540.50	98.80
A	374	DEYOUNG'S DIRT WORKS INC	07/29/2019	19552	07/18/2019	4959	Storm Drain repair Daisy St		21904	0.00	0.00	0.00	535.00	-436.20
A	128	PATSON INC	12/20/2019	19883	12/17/2019	5015168	Freightliner Repairs, Labor &		22504	0.00	0.00	0.00	1050.77	-1486.97
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	482.69	0.00	-1004.28
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	134.76	0.00	-869.52
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	869.52	0.00	0.00
<b>Appropriation # 201001232.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>1486.97</b>	<b>3486.97</b>	

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

<b>SubTotal Appropriation 201001232.000</b>	0.00	0.00	1486.97	3486.97
---	------	------	---------	---------

**\*\*Appropriation 201001332.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001332.000	MVH INSURANCE	0.00	0.00	13000.00	0.00	0.00	-67.86	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	321	CONSOLIDATED	11/08/2019	19759	11/04/2019	9609	Workers Compensation -		22290	0.00	0.00	0.00	1924.00	11076.00
		INSURANCE OF												
A	321	CONSOLIDATED	11/08/2019	19760	/ /		Property Insurance - Street		22292	0.00	0.00	0.00	1000.00	10076.00
		INSURANCE OF												
A	321	CONSOLIDATED	11/08/2019	19760	/ /		Commercial Automobile		22292	0.00	0.00	0.00	4050.00	6026.00
		INSURANCE OF												
A	321	CONSOLIDATED	11/08/2019	19760	/ /		Commercial Liability - Street		22292	0.00	0.00	0.00	2080.00	3946.00
		INSURANCE OF												
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-67.86	0.00	3878.14
<b>Appropriation # 201001332.000 Sub-Total</b>										0.00	0.00	-67.86	9054.00	

<b>SubTotal Appropriation 201001332.000</b>	0.00	0.00	-67.86	9054.00
---	------	------	--------	---------

**\*\*Appropriation 201001341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001341.000	MVH-ELECTRIC	0.00	0.00	2500.00	0.00	0.00	-23.87	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	1400	NIPSCO	01/25/2019	19149	01/18/2019	241-243-001-4	Utilities 12/17/18-1/18/19 -		21213	0.00	0.00	0.00	136.94	2363.06
A	1400	NIPSCO	04/26/2019	19320	04/16/2019	241-243-001-4	Utilities 3/18/19 - 4/16/19 900		21528	0.00	0.00	0.00	118.75	2244.31
A	1400	NIPSCO	05/23/2019	19367	05/16/2019	241-243-001-4	Utilities 4/16/19 - 5/16/19 900		21606	0.00	0.00	0.00	100.63	2143.68
A	1400	NIPSCO	06/26/2019	19464	06/17/2019	241-243-001-4	Utilities 5/16/19 to 6/17/19		21763	0.00	0.00	0.00	70.13	2073.55
A	1	IRONWOOD ESTATES CONDO ASSOC	07/12/2019	19528	/ /		2019 Street Lights Ironwood		21867	0.00	0.00	0.00	419.52	1654.03
A	1400	NIPSCO	07/29/2019	19549	07/18/2019	241-243-001-4	Utilities 6/17/19 - 7/18/19 900		21901	0.00	0.00	0.00	63.24	1590.79
A	1400	NIPSCO	08/23/2019	19611	08/15/2019	241-243-001-4	Utilities 7/18/19 - 8/15/19 900		22012	0.00	0.00	0.00	63.32	1527.47
A	1400	NIPSCO	09/30/2019	19679	09/17/2019	241-243-001-4	Utilities 8/15/19 - 9/17/19 900		22139	0.00	0.00	0.00	67.13	1460.34
A	1400	NIPSCO	10/22/2019	19741	10/16/2019	241-243-001-4	Utilities 9/17/19 - 10/16/19		22252	0.00	0.00	0.00	72.51	1387.83
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-23.87	0.00	1363.96
<b>Appropriation # 201001341.000 Sub-Total</b>										0.00	0.00	-23.87	1112.17	

<b>SubTotal Appropriation 201001341.000</b>	0.00	0.00	-23.87	1112.17
---	------	------	--------	---------

**\*\*Appropriation 201001343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001343.000	MVH SIGNS, SUPPLIES	0.00	0.00	2000.00	0.00	0.00	-34.40	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:57 PM

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
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-34.40	0.00	1965.60
<b>Appropriation # 201001343.000 Sub-Total</b>										0.00	0.00	-34.40	0.00	
<b>SubTotal Appropriation 201001343.000</b>										0.00	0.00	-34.40	0.00	

**\*\*Appropriation 201001344.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001344.000	MVH BUILDING	0.00	0.00	2000.00	0.00	0.00	-18.20	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		231 MENARDS - VALPARAISO	01/18/2019	19136	01/09/2019	783	Entry Alert Sensor		21187	0.00	0.00	0.00	19.99	1980.01
A		231 MENARDS - VALPARAISO	02/22/2019	19200	02/15/2019	3369	Bathroom Vent Fan Street		21317	0.00	0.00	0.00	121.68	1858.33
A		89 HOT WIRE ELECTRIC	10/14/2019	19727	10/10/2019	1526	New connections for air		22222	0.00	0.00	0.00	800.00	1058.33
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-18.20	0.00	1040.13
<b>Appropriation # 201001344.000 Sub-Total</b>										0.00	0.00	-18.20	941.67	
<b>SubTotal Appropriation 201001344.000</b>										0.00	0.00	-18.20	941.67	

**\*\*Appropriation 201001345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
201001345.000	MVH REPAIRS, SUPPLIES	0.00	112.45	2400.00	0.00	0.00	1062.67	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		303 MACALLISTER MACHINERY CO INC	08/19/2019	19608	08/08/2019	S1726563	Wood Chipper Repairs		22008	0.00	0.00	0.00	1016.82	1383.18
A		181 WD AUTOMOTIVE REPAIR INC	10/22/2019	19745	/ /		2011 Chevy Repairs to		22259	0.00	0.00	0.00	519.11	864.07
A		354 BEC ENTERPRISES LLC	10/30/2019	19756	10/25/2019	INV0315	Chipper Parts & Shipping		22281	0.00	0.00	0.00	1036.12	-172.05
A		181 WD AUTOMOTIVE REPAIR INC	11/08/2019	19767	/ /		Replace Oil Cooler Lines		22303	0.00	0.00	0.00	391.32	-563.37
A		181 WD AUTOMOTIVE REPAIR INC	11/22/2019	19815	/ /		Silverado - Oil Leak, Replace		22382	0.00	0.00	0.00	386.85	-950.22
A		704 GOODWIN FIRE EQUIP	12/18/2019	19875	12/13/2019	80240	Fire Ext Maint - Street Dept		22481	0.00	0.00	0.00	112.45	-1062.67
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	67.86	0.00	-994.81
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	23.87	0.00	-970.94
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	34.40	0.00	-936.54
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	18.20	0.00	-918.34
M			12/31/2019				AUTO. TRANS. From			0.00	0.00	918.34	0.00	0.00
<b>Appropriation # 201001345.000 Sub-Total</b>										0.00	0.00	1062.67	3462.67	
<b>SubTotal Appropriation 201001345.000</b>										0.00	0.00	1062.67	3462.67	

**\*\*Appropriation 201001346.000**

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001346.000	MVH EQUIPMENT	0.00	0.00	67445.00	0.00	0.00	-918.34	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		364 CLAUSSEN EQUIPMENT COMPANY	01/11/2019	19124	12/31/2018	242386	Mower Deck		21167	0.00	0.00	0.00	10700.00	56745.00
A		124 LACAL EQUIPMENT, INC	02/08/2019	19169	02/01/2019	0294886-IN	Rubber Plow Blades		21259	0.00	0.00	0.00	1231.82	55513.18
A		124 LACAL EQUIPMENT, INC	02/15/2019	19182	02/08/2019	0295188-IN	Rubber Plow Blades		21282	0.00	0.00	0.00	446.26	55066.92
A		58 LINDCO EQUIPMENT SALES	02/15/2019	19184	02/12/2019	190275P	Salt Spreader		21285	0.00	0.00	0.00	291.60	54775.32
A		32 TERRY TRUCK EQUIPMENT INC	02/22/2019	19199	02/15/2019	34249	Plow Parts		21316	0.00	0.00	0.00	279.43	54495.89
A		144 NAPA AUTO PARTS	10/07/2019	19718	09/17/2019	198760	Air Compressor		22203	0.00	0.00	0.00	1099.00	53396.89
M			12/31/2019				AUTO. TRANS. To			0.00	0.00	-918.34	0.00	52478.55
<b>Appropriation # 201001346.000 Sub-Total</b>										0.00	0.00	-918.34	14048.11	
<b>SubTotal Appropriation 201001346.000</b>										0.00	0.00	-918.34	14048.11	

**\*\*Appropriation 201001490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
201001490.000	MVH ROAD MAINTENANCE	0.00	671.55	80000.00	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		22 HARRY BROWN TRUCKING CO INC	01/25/2019	19151	01/18/2019	1497	Road Salt		21216	0.00	0.00	0.00	3073.77	76926.23
A		104 ACE HARDWARE	02/01/2019	19157	01/02/2019	K33042	Blacktop Repair Bag (6)		21231	0.00	0.00	0.00	92.94	76833.29
A		22 HARRY BROWN TRUCKING CO INC	02/08/2019	19163	01/29/2019	1514	Road Salt 24.77 Tons @		21246	0.00	0.00	0.00	2947.63	73885.66
A		104 ACE HARDWARE	03/07/2019	19213	02/21/2019	835737	Blacktop Repair		21349	0.00	0.00	0.00	92.94	73792.72
A		104 ACE HARDWARE	03/07/2019	19213	02/22/2019	835768	Blacktop Repair		21349	0.00	0.00	0.00	61.96	73730.76
A		22 HARRY BROWN TRUCKING CO INC	03/07/2019	19218	02/21/2019	1551	Road Salt 23.83 Tons @		21355	0.00	0.00	0.00	2835.77	70894.99
A		242 MARTY A WEAVER	03/22/2019	19237	03/19/2019	226488	Cut & Remove Fallen Tree in		21400	0.00	0.00	0.00	375.00	70519.99
A		92219 ZYLSTRA'S SERVICE & TIRE	08/06/2019	19571	/ /		Battery, Tire Repair, Tube,		21942	0.00	0.00	0.00	622.00	69897.99
A		38 TOP LINE STONE SALES INC	09/16/2019	19647	09/02/2019	12490	#2 Stone .5 ton		22077	0.00	0.00	0.00	17.45	69880.54
A		242 MARTY A WEAVER	09/16/2019	19655	09/13/2019	226492	Cut down dead tree at 8th		22092	0.00	0.00	0.00	225.00	69655.54
A		242 MARTY A WEAVER	10/14/2019	19720	10/06/2019	226494	Cut down & remove dead oak		22207	0.00	0.00	0.00	300.00	69355.54
A		374 DEYOUNG'S DIRT WORKS INC	11/19/2019	19806	11/06/2019	5114	Demo & Repair of driveway at		22366	0.00	0.00	0.00	2520.00	66835.54
A		339 JASON DEYONG CONSTRUCTION	11/19/2019	19807	11/07/2019	454	Fir St. Repair, Repair Curb &		22367	0.00	0.00	0.00	2780.00	64055.54
A		2002 TOWN AND COUNTRY PAVING	12/04/2019	19837	11/18/2019	27515	Road Patch 611 Juniper St		22423	0.00	0.00	0.00	1100.00	62955.54v
A		2002 TOWN AND COUNTRY PAVING	12/04/2019	19837	/ /		Road Patch 611 Juniper St		22423	0.00	0.00	0.00	-1100.00	64055.54v
A		2002 TOWN AND COUNTRY	12/13/2019	19852	12/04/2019	27529	Grade Alley behind J & H Tire		22454	0.00	0.00	0.00	671.55	63383.99

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		PAVING			12/04/2019	27529								
<b>Appropriation # 201001490.000</b>										0.00	0.00	0.00	16616.01	
<b>SubTotal Appropriation 201001490.000</b>										0.00	0.00	0.00	16616.01	
<b>SubTotal Fund 201</b>										0.00	0.00	0.00	140505.75	

**\*\*Fund 202**

**\*\*Appropriation 202001361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
202001361.000	LRS - REPAIRS AND MAINTENANCE	0.00	0.00	51780.00	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		2002 TOWN AND COUNTRY PAVING	09/30/2019	19684	09/11/2019	27430	Prepare, fill cracks, seal coat		22145	0.00	0.00	0.00	2770.00	49010.00
A		22 HARRY BROWN TRUCKING CO INC	11/22/2019	19810	11/12/2019	7521	24.64 Tons Road Salt		22377	0.00	0.00	0.00	2932.16	46077.84
<b>Appropriation # 202001361.000</b>										0.00	0.00	0.00	5702.16	
<b>SubTotal Appropriation 202001361.000</b>										0.00	0.00	0.00	5702.16	
<b>SubTotal Fund 202</b>										0.00	0.00	0.00	5702.16	

**\*\*Fund 205**

**\*\*Appropriation 205001310.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
205001310.000	CREDIT EXPENDITURES	0.00	17496.86	150000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		370 MUNICODE	01/18/2019	19138	01/14/2019	00323313	Website Base		21191	0.00	0.00	0.00	2000.00	148000.00
A		28 AMERICAN LEAK DETECTION	04/12/2019	19290	/ /		Pool Filtration Syst Upgrade		21479	0.00	0.00	0.00	23750.00	124250.00
A		101 ROBERT KAPER	06/11/2019	19419	/ /		Unit 5 Rental 7/1/19 - 6/30/20		21696	0.00	0.00	0.00	360.00	123890.00
A		2002 TOWN AND COUNTRY PAVING	08/23/2019	19619	08/16/2019	27379	Prepare & Pave 1,626 sq ft		22022	0.00	0.00	0.00	4998.00	118892.00
A		75 IMPACT NETWORKING INDIANA, LLC	09/20/2019	19669	09/12/2019	1550798	Advanced Payment Lease		22120	0.00	0.00	0.00	11963.72	106928.28
A		75 IMPACT NETWORKING INDIANA, LLC	09/20/2019	19669	09/12/2019	1550798	Doc Fee Revenue		22120	0.00	0.00	0.00	150.00	106778.28
A		168 COUNTRYSIDE LANDSCAPING SERVICES	09/30/2019	19682	09/24/2019	196325	Plant Tree - Halleck St		22143	0.00	0.00	0.00	425.00	106353.28
A		134 CIRCLE "R" ELECTRIC INC	09/30/2019	19683	09/20/2019	32474	Repaired lights in Spencer		22144	0.00	0.00	0.00	1154.40	105198.88
A		370 MUNICODE	10/30/2019	19754	09/10/2019	00333105	Website Base Features -		22278	0.00	0.00	0.00	2000.00	103198.88
A		370 MUNICODE	10/30/2019	19754	09/10/2019	00333105	Initial Website Hosting,		22278	0.00	0.00	0.00	2100.00	101098.88

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:57 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A	2302	WIERS CHEVROLET	11/27/2019	19818	/ /		2020 Chevrolet Equinox		22392	0.00	0.00	0.00	21660.00	79438.88			
A	93	DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/04/2019	19824	11/23/2019	65906619	12/15/19 - 1/14/20 Contract		22404	0.00	0.00	0.00	5981.86	73457.02			
A	10	BMV	12/13/2019	19849	/ /		Title for 2020 Chevrolet		22451	0.00	0.00	0.00	15.00	73442.02			
A	2002	TOWN AND COUNTRY PAVING	12/13/2019	19851	12/09/2019	27549-R	Prepare & Pave Spencer		22453	0.00	0.00	0.00	7200.00	66242.02			
A	297	WELLS FARGO BANK	12/19/2019	19882	12/11/2019	1773620	DeMotte Muni First Mtg		22502	0.00	0.00	0.00	2000.00	64242.02			
A	297	WELLS FARGO BANK	12/19/2019	19882	12/11/2019	1773619	DeMotte Muni Rec Zone		22502	0.00	0.00	0.00	2000.00	62242.02			
A	297	WELLS FARGO BANK	12/19/2019	19882	12/11/2019	1773619	Build America Bonds Tax		22502	0.00	0.00	0.00	300.00	61942.02			
<b>Appropriation # 205001310.000 Sub-Total</b>										0.00	0.00	0.00	88057.98				
<b>SubTotal Appropriation 205001310.000</b>										0.00	0.00	0.00	88057.98				
<b>SubTotal Fund 205</b>										0.00	0.00	0.00	88057.98				
<b>**Fund 215</b>																	
<b>**Appropriation 215001231.000</b>																	
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
215001231.000		PARKS N/R - EVENTS		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A	197	VISA	06/19/2019	19435	/ /		Frames		21724	0.00	0.00	0.00	14.99	-14.99			
A	197	VISA	06/19/2019	19435	/ /		Paper Crafts		21724	0.00	0.00	0.00	1.49	-16.48			
A	197	VISA	06/19/2019	19435	/ /		Paper Crafts		21724	0.00	0.00	0.00	2.49	-18.97			
A	197	VISA	06/19/2019	19435	/ /		Tax on Hobby Lobby		21724	0.00	0.00	0.00	3.29	-22.26			
<b>Appropriation # 215001231.000 Sub-Total</b>										0.00	0.00	0.00	22.26				
<b>SubTotal Appropriation 215001231.000</b>										0.00	0.00	0.00	22.26				
<b>**Appropriation 215001233.000</b>																	
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
215001233.000		PARKS N/R SENIOR DAY		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE			
A	197	VISA	07/29/2019	19551	/ /		6/10/19 Senior Day Cakes -		21903	0.00	0.00	0.00	37.98	-37.98			
A	197	VISA	07/29/2019	19551	/ /		6/10/19 Food for Senior Day -		21903	0.00	0.00	0.00	214.08	-252.06			
A	197	VISA	07/29/2019	19551	/ /		6/11/19 Senior Day Supplies /		21903	0.00	0.00	0.00	64.70	-316.76			
A	197	VISA	07/29/2019	19551	/ /		6/12/19 Senior Day supplies -		21903	0.00	0.00	0.00	30.66	-347.42			
A	197	VISA	07/29/2019	19551	/ /		6/12/19 Senior Day Supplies		21903	0.00	0.00	0.00	29.96	-377.38			
<b>Appropriation # 215001233.000 Sub-Total</b>										0.00	0.00	0.00	377.38				
<b>SubTotal Appropriation 215001233.000</b>										0.00	0.00	0.00	377.38				

\*\*Appropriation 215001499.000

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

APPROPRIATION		TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
215001499.000		PARKS N/R MOVIE NIGHT	0.00	300.00	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		172 SOUNDS COOL LIVE AUDIO LLC	06/04/2019	19388	/ /		Movie in the Park Package		21648	0.00	0.00	0.00	500.00	-500.00
A		175 SWANK MOTION PICTURES, INC	06/07/2019	19402	05/24/2019	2680465	Ralph Breaks the internet		21670	0.00	0.00	0.00	435.00	-935.00
A		175 SWANK MOTION PICTURES, INC	06/07/2019	19402	05/24/2019	2680465	The Grinch planned usage		21670	0.00	0.00	0.00	395.00	-1330.00
A		175 SWANK MOTION PICTURES, INC	06/07/2019	19402	05/24/2019	2680465	Mary Poppins Returns		21670	0.00	0.00	0.00	435.00	-1765.00
A		175 SWANK MOTION PICTURES, INC	06/07/2019	19402	05/24/2019	2680465	Spider Man inot the		21670	0.00	0.00	0.00	435.00	-2200.00
A		175 SWANK MOTION PICTURES, INC	06/07/2019	19402	05/24/2019	2680465	Shipping and handling for the		21670	0.00	0.00	0.00	58.00	-2258.00
A		172 SOUNDS COOL LIVE AUDIO LLC	08/19/2019	19609	07/10/2019	1122	7/10/19 Movie N the Park		22009	0.00	0.00	0.00	500.00	-2758.00
A		172 SOUNDS COOL LIVE AUDIO LLC	08/19/2019	19609	07/16/2019	1110	7/16/19 Movie N the Park		22009	0.00	0.00	0.00	500.00	-3258.00
A		172 SOUNDS COOL LIVE AUDIO LLC	08/19/2019	19609	07/17/2019	1135	7/17/19 Movie in the Park		22009	0.00	0.00	0.00	500.00	-3758.00
A		197 VISA	12/18/2019	19872	/ /		11/22/19 Subway - Gift Cards		22477	0.00	0.00	0.00	300.00	-4058.00
<b>Appropriation # 215001499.000 Sub-Total</b>										0.00	0.00	0.00	4058.00	
<b>SubTotal Appropriation 215001499.000</b>										0.00	0.00	0.00	4058.00	

\*\*Appropriation 215001541.000

APPROPRIATION		TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
215001541.000		PARKS N/R CONCESSION/POP	0.00	69.34	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		910 IN DEPT REVENUE	02/05/2019	55	/ /		2018 Sales Tax		21255	0.00	0.00	0.00	586.77	-586.77
A		35 JASPER COUNTY HEALTH DEPARTMENT	05/03/2019	19343	/ /		Seasonal Food Service		21552	0.00	0.00	0.00	75.00	-661.77
A		197 VISA	06/19/2019	19430	/ /		Costco - Pool Concessions		21720	0.00	0.00	0.00	249.43	-911.20
A		197 VISA	06/19/2019	19430	/ /		GFS - Pool Concessions		21720	0.00	0.00	0.00	468.23	-1379.43
A		197 VISA	06/19/2019	19435	/ /		Frames		21724	0.00	0.00	0.00	27.99	-1407.42
A		289 GOLD MEDAL - CHICAGO	06/19/2019	19445	06/10/2019	355716	Food for Concessions at Pool		21739	0.00	0.00	0.00	1678.23	-3085.65
A		197 VISA	06/19/2019	19435	/ /		Costco - Retirement cake for		21724	0.00	0.00	0.00	18.99	-3104.64
A		61 ATHENA YOST	07/03/2019	19499	/ /		June 2019 Mileage Claim		21822	0.00	0.00	0.00	62.16	-3166.80
A		289 GOLD MEDAL - CHICAGO	07/12/2019	19514	06/20/2019	356348	Food for concessions		21847	0.00	0.00	0.00	477.82	-3644.62
A		289 GOLD MEDAL - CHICAGO	07/12/2019	19514	06/20/2019	356441	Food for Concessions		21847	0.00	0.00	0.00	39.13	-3683.75
A		289 GOLD MEDAL - CHICAGO	07/12/2019	19514	07/05/2019	357213	Food for Concessions		21847	0.00	0.00	0.00	745.12	-4428.87
A		197 VISA	07/16/2019	19530	/ /		6/7/19 Food for concessions		21872	0.00	0.00	0.00	11.70	-4440.57
A		197 VISA	07/16/2019	19531	/ /		6/27/19 Costco - Food for		21873	0.00	0.00	0.00	90.75	-4531.32
A		197 VISA	07/16/2019	19531	/ /		6/27/19 Gordon Food Service		21873	0.00	0.00	0.00	234.84	-4766.16
A		91 JAIME KENNING	07/22/2019	19545	/ /		Mileage claim 6/3/19 Pool		21895	0.00	0.00	0.00	31.08	-4797.24



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:57 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	289	GOLD MEDAL - CHICAGO	07/31/2019	19561	07/15/2019	357859	Food for concessions		21916	0.00	0.00	0.00	749.77	-5547.01
A	289	GOLD MEDAL - CHICAGO	08/06/2019	19574	07/25/2019	358382	Food for Concessions		21946	0.00	0.00	0.00	44.81	-5591.82
A	289	GOLD MEDAL - CHICAGO	08/06/2019	19574	07/25/2019	358376	Food for Concessions		21946	0.00	0.00	0.00	487.96	-6079.78
A	197	VISA	08/23/2019	19618	/ /		7/31/19 Family Dollar -		22021	0.00	0.00	0.00	20.00	-6099.78
A	197	VISA	08/23/2019	19618	/ /		7/24/19 GFS Concession		22021	0.00	0.00	0.00	101.90	-6201.68
A	197	VISA	08/23/2019	19618	/ /		7/31/19 Family Dollar		22021	0.00	0.00	0.00	29.07	-6230.75
A	197	VISA	08/23/2019	19618	/ /		7/24/19 Costco - Concession		22021	0.00	0.00	0.00	74.30	-6305.05
A	197	VISA	08/23/2019	19618	/ /		7/7/19 Costco - Concession		22021	0.00	0.00	0.00	115.37	-6420.42
A	197	VISA	08/23/2019	19618	/ /		7/7/19 GFS - Concession		22021	0.00	0.00	0.00	304.63	-6725.05
A	197	VISA	09/16/2019	19662	/ /		8/7/19 Food for Concessions		22107	0.00	0.00	0.00	22.59	-6747.64
A	197	VISA	12/18/2019	19872	/ /		12/6/19 JJ's Pizza Shack -		22477	0.00	0.00	0.00	69.34	-6816.98
<b>Appropriation # 215001541.000 Sub-Total</b>										0.00	0.00	0.00	6816.98	
<b>SubTotal Appropriation 215001541.000</b>										0.00	0.00	0.00	6816.98	
<b>SubTotal Fund 215</b>										0.00	0.00	0.00	11274.62	

**\*\*Fund 233**

**\*\*Appropriation 233001391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
233001391.000	LECE - PAYMENTS	0.00	950.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	400	DEMOTTE STATE BANK	02/15/2019	19175	/ /		Fuel Purchase for Training		21271	0.00	0.00	0.00	27.50	-27.50
A	400	DEMOTTE STATE BANK	02/15/2019	19175	/ /		Fuel Purchase For Training		21271	0.00	0.00	0.00	22.25	-49.75
A	400	DEMOTTE STATE BANK	02/15/2019	19175	/ /		Meal @ Training		21271	0.00	0.00	0.00	9.57	-59.32
A	400	DEMOTTE STATE BANK	02/15/2019	19175	/ /		Meal @ Training		21271	0.00	0.00	0.00	35.40	-94.72
A	400	DEMOTTE STATE BANK	02/15/2019	19175	/ /		Meal @ Training		21271	0.00	0.00	0.00	8.33	-103.05
A	400	DEMOTTE STATE BANK	02/15/2019	19175	/ /		Meal @ Training		21271	0.00	0.00	0.00	20.90	-123.95
A	400	DEMOTTE STATE BANK	02/15/2019	19175	/ /		Lodging @ Training		21271	0.00	0.00	0.00	260.25	-384.20
A	197	VISA	03/22/2019	19248	/ /		CPR/AED Training		21416	0.00	0.00	0.00	360.00	-744.20
A	23	LAW ENFORCEMENT TRAINING BOARD	04/08/2019	19287	03/29/2019	2019-326	Instructor Recertification -		21473	0.00	0.00	0.00	50.00	-794.20
A	197	VISA	05/23/2019	19369	/ /		CPR/AED Training		21610	0.00	0.00	0.00	30.00	-824.20
A	104	ACE HARDWARE	06/07/2019	19412	05/15/2019	840464	Folding Earmuff Black		21682	0.00	0.00	0.00	19.99	-844.19
A	104	ACE HARDWARE	06/07/2019	19412	05/15/2019	840464	Protector Hearing Muff		21682	0.00	0.00	0.00	18.99	-863.18
A	104	ACE HARDWARE	06/07/2019	19412	05/15/2019	840464	Bessey Spring Clamp 3"		21682	0.00	0.00	0.00	15.38	-878.56
A	104	ACE HARDWARE	06/07/2019	19412	05/15/2019	840464	Folding Earmuff Black		21682	0.00	0.00	0.00	19.99	-898.55
A	30	SARAH NEFF	06/19/2019	19436	/ /		IDACS Meeting/Training Meal		21725	0.00	0.00	0.00	12.07	-910.62
A	51	KIESLER POLICE SUPPLY	06/26/2019	19459	06/12/2019	IN111830	Speer Gold DOT 40S&W		21758	0.00	0.00	0.00	422.57	-1333.19
A	51	KIESLER POLICE SUPPLY	06/26/2019	19459	06/12/2019	IN111830	Speer Lawman 40S&W		21758	0.00	0.00	0.00	297.85	-1631.04
A	51	KIESLER POLICE SUPPLY	06/26/2019	19459	06/12/2019	IN111830	Federal 12GA Hi Power		21758	0.00	0.00	0.00	117.81	-1748.85
A	23	LAW ENFORCEMENT	07/03/2019	19500	06/25/2019	2019-710	Fee for Ricky G Johnson		21823	0.00	0.00	0.00	50.00	-1798.85

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:57 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
				06/25/2019		2019-710								
TRAINING BOARD														
A	30	SARAH NEFF	09/20/2019	19666	/ /		9/17/19 Lunch after training at		22115	0.00	0.00	0.00	11.76	-1810.61
A	197	VISA	10/22/2019	19735	/ /		9/12/19 Training - meal at		22239	0.00	0.00	0.00	31.89	-1842.50
A	197	VISA	10/22/2019	19735	/ /		9/12/19 Fuel purchase for		22239	0.00	0.00	0.00	36.60	-1879.10
A	197	VISA	10/22/2019	19735	/ /		9/11/19 Training - meal at		22239	0.00	0.00	0.00	9.00	-1888.10
A	197	VISA	10/22/2019	19735	/ /		9/11/19 Training - meal at		22239	0.00	0.00	0.00	25.47	-1913.57
A	197	VISA	10/22/2019	19735	/ /		Hotel Accommodations		22239	0.00	0.00	0.00	285.00	-2198.57
A	197	VISA	10/22/2019	19735	/ /		9/12/19 - Training - meal @		22239	0.00	0.00	0.00	10.61	-2209.18
A	197	VISA	11/19/2019	19788	/ /		10/19/19 Amazon Dell Laptop		22342	0.00	0.00	0.00	234.99	-2444.17
A	248	DISTRICT ONE LAW ENFORCEMENT COUNCIL	12/04/2019	19838	11/25/2019	20-08	2020 Membership Dues		22424	0.00	0.00	0.00	150.00	-2594.17
A	107	NORTHWEST INDIANA LAW ENFORCEMENT ACADEMY	12/13/2019	19856	12/02/2019	1131	2020 Subscription 5 @ \$100		22458	0.00	0.00	0.00	500.00	-3094.17
A	107	NORTHWEST INDIANA LAW ENFORCEMENT ACADEMY	12/13/2019	19856	12/02/2019	1131	2020 Technology/Equipment		22458	0.00	0.00	0.00	300.00	-3394.17
<b>Appropriation # 233001391.000 Sub-Total</b>										0.00	0.00	0.00	3394.17	
<b>SubTotal Appropriation 233001391.000</b>										0.00	0.00	0.00	3394.17	
<b>SubTotal Fund 233</b>										0.00	0.00	0.00	3394.17	

**\*\*Fund 259**

**\*\*Appropriation 259001323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
259001323.000	OWI TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	01/11/2019	55	/ /		OWI Officer		21150	0.00	0.00	0.00	184.50	-184.50
A	1600	PAYROLL FUND	01/11/2019	55	/ /		Empr Liability FICA		21150	0.00	0.00	0.00	11.44	-195.94
A	1600	PAYROLL FUND	01/11/2019	55	/ /		Empr Liability Medicare		21150	0.00	0.00	0.00	2.68	-198.62
A	1600	PAYROLL FUND	04/19/2019	55	/ /		OWI Officer		21507	0.00	0.00	0.00	307.30	-505.92
A	1600	PAYROLL FUND	04/19/2019	55	/ /		Empr Liability FICA		21507	0.00	0.00	0.00	17.69	-523.61
A	1600	PAYROLL FUND	04/19/2019	55	/ /		Empr Liability Medicare		21507	0.00	0.00	0.00	4.14	-527.75
<b>Appropriation # 259001323.000 Sub-Total</b>										0.00	0.00	0.00	527.75	
<b>SubTotal Appropriation 259001323.000</b>										0.00	0.00	0.00	527.75	
<b>SubTotal Fund 259</b>										0.00	0.00	0.00	527.75	

**\*\*Fund 262**

**\*\*Appropriation 262001110.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001110.000	PUBLIC SAFETY - WAGES	0.00	3605.32	55000.00	0.00	0.00	-14793.23	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	01/11/2019	55	//		Public Safety		21150	0.00	0.00	0.00	743.94	54256.06
A	1600	PAYROLL FUND	01/11/2019	55	//		Empr Liability FICA		21150	0.00	0.00	0.00	45.72	54210.34
A	1600	PAYROLL FUND	01/11/2019	55	//		Empr Liability Medicare		21150	0.00	0.00	0.00	10.69	54199.65
A	1600	PAYROLL FUND	01/10/2019	55	//		Empr Liability FICA		21155	0.00	0.00	0.00	1252.40	52947.25
A	1600	PAYROLL FUND	01/10/2019	55	//		Empr Liability Medicare		21155	0.00	0.00	0.00	292.90	52654.35
A	1600	PAYROLL FUND	01/14/2019	55	//		Empr Liability FICA		21162	0.00	0.00	0.00	385.95	52268.40
A	1600	PAYROLL FUND	01/14/2019	55	//		Empr Liability Medicare		21162	0.00	0.00	0.00	90.28	52178.12
A	1600	PAYROLL FUND	01/25/2019	55	//		Public Safety		21198	0.00	0.00	0.00	1560.35	50617.77
A	1600	PAYROLL FUND	01/25/2019	55	//		Empr Liability FICA		21198	0.00	0.00	0.00	96.12	50521.65
A	1600	PAYROLL FUND	01/25/2019	55	//		Empr Liability Medicare		21198	0.00	0.00	0.00	22.46	50499.19
A	1600	PAYROLL FUND	02/08/2019	55	//		Empr Liability FICA		21234	0.00	0.00	0.00	69.76	50429.43
A	1600	PAYROLL FUND	02/08/2019	55	//		Empr Liability Medicare		21234	0.00	0.00	0.00	16.32	50413.11
A	1600	PAYROLL FUND	02/08/2019	55	//		Public Safety		21237	0.00	0.00	0.00	1209.78	49203.33
A	1600	PAYROLL FUND	02/08/2019	55	//		Empr Liability FICA		21237	0.00	0.00	0.00	74.77	49128.56
A	1600	PAYROLL FUND	02/08/2019	55	//		Empr Liability Medicare		21237	0.00	0.00	0.00	17.49	49111.07
A	1600	PAYROLL FUND	02/22/2019	55	//		Public Safety		21294	0.00	0.00	0.00	2255.68	46855.39
A	1600	PAYROLL FUND	02/22/2019	55	//		Empr Liability FICA		21294	0.00	0.00	0.00	137.55	46717.84
A	1600	PAYROLL FUND	02/22/2019	55	//		Empr Liability Medicare		21294	0.00	0.00	0.00	32.16	46685.68
A	1600	PAYROLL FUND	03/08/2019	55	//		Public Safety		21329	0.00	0.00	0.00	2484.60	44201.08
A	1600	PAYROLL FUND	03/08/2019	55	//		Empr Liability FICA		21329	0.00	0.00	0.00	154.04	44047.04
A	1600	PAYROLL FUND	03/08/2019	55	//		Empr Liability Medicare		21329	0.00	0.00	0.00	36.01	44011.03
A	1600	PAYROLL FUND	03/22/2019	55	//		Public Safety		21389	0.00	0.00	0.00	1391.60	42619.43
A	1600	PAYROLL FUND	03/22/2019	55	//		Empr Liability FICA		21389	0.00	0.00	0.00	85.84	42533.59
A	1600	PAYROLL FUND	03/22/2019	55	//		Empr Liability Medicare		21389	0.00	0.00	0.00	20.07	42513.52
A	1600	PAYROLL FUND	04/05/2019	55	//		Public Safety		21443	0.00	0.00	0.00	899.87	41613.65
A	1600	PAYROLL FUND	04/05/2019	55	//		Empr Liability FICA		21443	0.00	0.00	0.00	53.87	41559.78
A	1600	PAYROLL FUND	04/05/2019	55	//		Empr Liability Medicare		21443	0.00	0.00	0.00	12.60	41547.18
A	1600	PAYROLL FUND	04/19/2019	55	//		Public Safety		21507	0.00	0.00	0.00	720.38	40826.80
A	1600	PAYROLL FUND	04/19/2019	55	//		Empr Liability FICA		21507	0.00	0.00	0.00	43.64	40783.16
A	1600	PAYROLL FUND	04/19/2019	55	//		Empr Liability Medicare		21507	0.00	0.00	0.00	10.20	40772.96
A	1600	PAYROLL FUND	05/03/2019	55	//		Public Safety		21536	0.00	0.00	0.00	1004.68	39768.28
A	1600	PAYROLL FUND	05/03/2019	55	//		Empr Liability FICA		21536	0.00	0.00	0.00	62.12	39706.16
A	1600	PAYROLL FUND	05/03/2019	55	//		Empr Liability Medicare		21536	0.00	0.00	0.00	14.53	39691.63
A	1600	PAYROLL FUND	05/31/2019	55	//		Public Safety		21627	0.00	0.00	0.00	1115.99	38575.64
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability FICA		21627	0.00	0.00	0.00	68.60	38507.04
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability Medicare		21627	0.00	0.00	0.00	16.04	38491.00
A	1600	PAYROLL FUND	05/31/2019	55	//		Public Safety		21632	0.00	0.00	0.00	1149.12	37341.88
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability FICA		21632	0.00	0.00	0.00	70.43	37271.45
A	1600	PAYROLL FUND	05/31/2019	55	//		Empr Liability Medicare		21632	0.00	0.00	0.00	16.47	37254.98
A	1600	PAYROLL FUND	06/14/2019	55	//		Public Safety		21698	0.00	0.00	0.00	1270.28	35984.70
A	1600	PAYROLL FUND	06/14/2019	55	//		Empr Liability FICA		21698	0.00	0.00	0.00	78.35	35906.35
A	1600	PAYROLL FUND	06/14/2019	55	//		Empr Liability Medicare		21698	0.00	0.00	0.00	18.32	35888.03
A	1600	PAYROLL FUND	06/28/2019	55	//		Public Safety		21795	0.00	0.00	0.00	1702.50	34185.53
A	1600	PAYROLL FUND	06/28/2019	55	//		Empr Liability FICA		21795	0.00	0.00	0.00	104.34	34081.19
A	1600	PAYROLL FUND	06/28/2019	55	//		Empr Liability Medicare		21795	0.00	0.00	0.00	24.41	34056.78
A	1600	PAYROLL FUND	07/12/2019	55	//		Public Safety		21837	0.00	0.00	0.00	831.47	33225.31
A	1600	PAYROLL FUND	07/12/2019	55	//		Empr Liability FICA		21837	0.00	0.00	0.00	51.20	33174.11

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	1600	PAYROLL FUND	07/12/2019	55	//		Empr Liability Medicare		21837	0.00	0.00	0.00	11.98	33162.13
A	1600	PAYROLL FUND	07/15/2019	55	//		Empr Liability FICA		21869	0.00	0.00	0.00	455.70	32706.43
A	1600	PAYROLL FUND	07/15/2019	55	//		Empr Liability Medicare		21869	0.00	0.00	0.00	106.60	32599.83
A	1600	PAYROLL FUND	07/15/2019	55	//		Empr Liability FICA		21921	0.00	0.00	0.00	455.70	32144.13
A	1600	PAYROLL FUND	07/15/2019	55	//		Empr Liability Medicare		21921	0.00	0.00	0.00	106.60	32037.53
A	1600	PAYROLL FUND	07/26/2019	55	//		Public Safety		21923	0.00	0.00	0.00	580.54	31456.99
A	1600	PAYROLL FUND	07/26/2019	55	//		Empr Liability FICA		21923	0.00	0.00	0.00	35.31	31421.68
A	1600	PAYROLL FUND	07/26/2019	55	//		Empr Liability Medicare		21923	0.00	0.00	0.00	8.26	31413.42
A	1600	PAYROLL FUND	08/09/2019	55	//		Public Safety		21967	0.00	0.00	0.00	1216.70	30196.72
A	1600	PAYROLL FUND	08/09/2019	55	//		Empr Liability FICA		21967	0.00	0.00	0.00	73.91	30122.81
A	1600	PAYROLL FUND	08/09/2019	55	//		Empr Liability Medicare		21967	0.00	0.00	0.00	17.30	30105.51
A	1600	PAYROLL FUND	08/23/2019	55	//		Public Safety		22024	0.00	0.00	0.00	2146.80	27958.71
A	1600	PAYROLL FUND	08/23/2019	55	//		Empr Liability FICA		22024	0.00	0.00	0.00	129.23	27829.48
A	1600	PAYROLL FUND	08/23/2019	55	//		Empr Liability Medicare		22024	0.00	0.00	0.00	30.22	27799.26
A	1600	PAYROLL FUND	09/06/2019	55	//		Public Safety		22093	0.00	0.00	0.00	987.03	26812.23
A	1600	PAYROLL FUND	09/06/2019	55	//		Empr Liability FICA		22093	0.00	0.00	0.00	59.61	26752.62
A	1600	PAYROLL FUND	09/06/2019	55	//		Empr Liability Medicare		22093	0.00	0.00	0.00	13.95	26738.67
A	1600	PAYROLL FUND	09/20/2019	55	//		Public Safety		22128	0.00	0.00	0.00	1515.34	25223.33
A	1600	PAYROLL FUND	09/20/2019	55	//		Empr Liability FICA		22128	0.00	0.00	0.00	93.26	25130.07
A	1600	PAYROLL FUND	09/20/2019	55	//		Empr Liability Medicare		22128	0.00	0.00	0.00	21.81	25108.26
A	1600	PAYROLL FUND	10/04/2019	55	//		Public Safety		22152	0.00	0.00	0.00	1280.70	23827.56
A	1600	PAYROLL FUND	10/04/2019	55	//		Empr Liability FICA		22152	0.00	0.00	0.00	78.29	23749.27
A	1600	PAYROLL FUND	10/04/2019	55	//		Empr Liability Medicare		22152	0.00	0.00	0.00	18.31	23730.96
A	1600	PAYROLL FUND	10/18/2019	55	//		Public Safety		22231	0.00	0.00	0.00	1309.26	22421.70
A	1600	PAYROLL FUND	10/18/2019	55	//		Empr Liability FICA		22231	0.00	0.00	0.00	77.76	22343.94
A	1600	PAYROLL FUND	10/18/2019	55	//		Empr Liability Medicare		22231	0.00	0.00	0.00	18.19	22325.75
A	1600	PAYROLL FUND	11/01/2019	55	//		Public Safety		22270	0.00	0.00	0.00	789.49	21536.26
A	1600	PAYROLL FUND	11/01/2019	55	//		Empr Liability FICA		22270	0.00	0.00	0.00	47.57	21488.69
A	1600	PAYROLL FUND	11/01/2019	55	//		Empr Liability Medicare		22270	0.00	0.00	0.00	11.12	21477.57
A	1600	PAYROLL FUND	11/15/2019	55	//		Public Safety		22326	0.00	0.00	0.00	1534.26	19943.31
A	1600	PAYROLL FUND	11/15/2019	55	//		Empr Liability FICA		22326	0.00	0.00	0.00	93.00	19850.31
A	1600	PAYROLL FUND	11/15/2019	55	//		Empr Liability Medicare		22326	0.00	0.00	0.00	21.75	19828.56
A	1600	PAYROLL FUND	11/29/2019	55	//		Public Safety		22386	0.00	0.00	0.00	1328.40	18500.16
A	1600	PAYROLL FUND	11/29/2019	55	//		Empr Liability FICA		22386	0.00	0.00	0.00	82.35	18417.81
A	1600	PAYROLL FUND	11/29/2019	55	//		Empr Liability Medicare		22386	0.00	0.00	0.00	19.26	18398.55
A	1600	PAYROLL FUND	12/06/2019	55	//		Public Safety		22393	0.00	0.00	0.00	444.00	17954.55
A	1600	PAYROLL FUND	12/06/2019	55	//		Empr Liability FICA		22393	0.00	0.00	0.00	27.52	17927.03
A	1600	PAYROLL FUND	12/06/2019	55	//		Empr Liability Medicare		22393	0.00	0.00	0.00	6.44	17920.59
A	1600	PAYROLL FUND	12/13/2019	55	//		Public Safety		22445	0.00	0.00	0.00	954.93	16965.66
A	1600	PAYROLL FUND	12/13/2019	55	//		Empr Liability FICA		22445	0.00	0.00	0.00	58.59	16907.07
A	1600	PAYROLL FUND	12/13/2019	55	//		Empr Liability Medicare		22445	0.00	0.00	0.00	13.69	16893.38
A	1600	PAYROLL FUND	12/27/2019	55	//		Public Safety		22509	0.00	0.00	0.00	1953.70	14939.68
A	1600	PAYROLL FUND	12/27/2019	55	//		Empr Liability FICA		22509	0.00	0.00	0.00	118.69	14820.99
A	1600	PAYROLL FUND	12/27/2019	55	//		Empr Liability Medicare		22509	0.00	0.00	0.00	27.76	14793.23
M			12/31/2019				Trans to PD Fuel			0.00	0.00	-1125.74	0.00	13667.49
M			12/31/2019				Trans to Equipment			0.00	0.00	-2767.07	0.00	10900.42
M			12/31/2019				Trans to PD Clothing			0.00	0.00	-3100.00	0.00	7800.42

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:57 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/31/2019				TRANS TO DISP CLOTHING			0.00	0.00	-2700.00	0.00	5100.42
M			12/31/2019				Trans to PD Mis			0.00	0.00	-5100.42	0.00	0.00
<b>Appropriation # 262001110.000 Sub-Total</b>										0.00	0.00	-14793.23	40206.77	
<b>SubTotal Appropriation 262001110.000</b>										0.00	0.00	-14793.23	40206.77	

\*\*Appropriation 262001123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001123.000	POLICE BONUS	0.00	0.00	14400.00	0.00	0.00	-2098.09	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		1600 PAYROLL FUND	01/10/2019	55	/ /		Public Safety Police Bonus		21155	0.00	0.00	0.00	11900.00	2500.00
M			12/31/2019				Trans to PS Misc			0.00	0.00	-2098.09	0.00	401.91
<b>Appropriation # 262001123.000 Sub-Total</b>										0.00	0.00	-2098.09	11900.00	
<b>SubTotal Appropriation 262001123.000</b>										0.00	0.00	-2098.09	11900.00	

\*\*Appropriation 262001125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001125.000	DISPATCH BONUS	0.00	0.00	9600.00	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		1600 PAYROLL FUND	01/10/2019	55	/ /		Public Safety Dispatcher		21155	0.00	0.00	0.00	8300.00	1300.00
<b>Appropriation # 262001125.000 Sub-Total</b>										0.00	0.00	0.00	8300.00	
<b>SubTotal Appropriation 262001125.000</b>										0.00	0.00	0.00	8300.00	

\*\*Appropriation 262001221.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001221.000	POLICE FUEL	0.00	1125.74	0.00	0.00	0.00	1125.74	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		398 CERES SOLUTIONS	12/10/2019	19848	11/14/2019	1685498	Fuel Purchase - PD		22443	0.00	0.00	0.00	1125.74	-1125.74
M			12/31/2019				Trans to PD Fuel			0.00	0.00	1125.74	0.00	0.00
<b>Appropriation # 262001221.000 Sub-Total</b>										0.00	0.00	1125.74	1125.74	
<b>SubTotal Appropriation 262001221.000</b>										0.00	0.00	1125.74	1125.74	

\*\*Appropriation 262001223.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001223.000	POLICE OPERATING FUND	0.00	0.00	2000.00	0.00	0.00	0.00	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:57 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	197	VISA	05/23/2019	19369	/ /		Webroot SecureAnywhere		21610	0.00	0.00	0.00	79.99	1920.01
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Wire Primary 18GA33' Red		21682	0.00	0.00	0.00	8.99	1911.02
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Mending Brace		21682	0.00	0.00	0.00	3.69	1907.33
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	In-Line Fuse Holder ATC		21682	0.00	0.00	0.00	7.77	1899.56
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Fuse Auto ATC 20Amp		21682	0.00	0.00	0.00	4.59	1894.97
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Tube Heat Shrink		21682	0.00	0.00	0.00	3.29	1891.68
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Wire Primary 16GA24'Black		21682	0.00	0.00	0.00	8.99	1882.69
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Wire Primary 18GA33'White		21682	0.00	0.00	0.00	7.99	1874.70
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Wire 16GA24'White		21682	0.00	0.00	0.00	7.99	1866.71
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Wire Primary 10GA100'Red		21682	0.00	0.00	0.00	14.90	1851.81
A	104	ACE HARDWARE	06/07/2019	19412	05/10/2019	840159	Flex Tubing 12@\$.99 ea		21682	0.00	0.00	0.00	11.88	1839.93
A	104	ACE HARDWARE	09/06/2019	19633	08/12/2019	845758	Velcro Extremem & Cable		22051	0.00	0.00	0.00	7.68	1832.25
A	90	CAMPBELL PRINTING COMPANY	10/14/2019	19729	10/07/2019	19803	Letterhead 250 @ \$.2846		22224	0.00	0.00	0.00	71.15	1761.10
A	90	CAMPBELL PRINTING COMPANY	10/14/2019	19729	10/07/2019	19803	Abandoned Vehicle Stickers		22224	0.00	0.00	0.00	161.72	1599.38
<b>Appropriation # 262001223.000 Sub-Total</b>										0.00	0.00	0.00	400.62	
<b>SubTotal Appropriation 262001223.000</b>										0.00	0.00	0.00	400.62	

**\*\*Appropriation 262001224.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001224.000	LOIT- PUBLIC SAFETY EQUIP	0.00	0.00	35000.00	0.00	0.00	2767.07	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	603	FIELDHOUSE FORD	01/09/2019	19120	12/31/2018	42296	2013 Frd Taurus Repairs		21148	0.00	0.00	0.00	1811.56	33188.44
A	812	GALLS LLC	01/09/2019	19121	12/20/2018	011565097	Star Badge & State Seal		21149	0.00	0.00	0.00	77.58	33110.86
A	461	CHEEVER'S TOWING & RECOVERY IN	01/11/2019	19125	01/07/2019	9913	Replaced Brake Pads &		21168	0.00	0.00	0.00	305.57	32805.29
A	400	DEMOTTE STATE BANK	01/18/2019	19131	/ /		Part-time Taser Holster		21180	0.00	0.00	0.00	44.95	32760.34
A	812	GALLS LLC	01/18/2019	19134	01/08/2019	011676986	Sliding Partition (2)		21184	0.00	0.00	0.00	1510.00	31250.34
A	92219	ZYLSTRA'S SERVICE & TIRE	02/08/2019	19166	/ /		Maintenance 3 PD Vehicles		21253	0.00	0.00	0.00	289.63	30960.71
A	603	FIELDHOUSE FORD	02/08/2019	19170	01/05/2019	43355	2018 Frd Expl Maintenance		21263	0.00	0.00	0.00	37.68	30923.03
A	873	POMP'S TIRE SERVICE	02/15/2019	19183	01/24/2019	920112381	Set Of Tires - PD		21284	0.00	0.00	0.00	542.88	30380.15
A	873	POMP'S TIRE SERVICE	02/15/2019	19183	01/24/2019	920112738	Tire Purchase - PD		21284	0.00	0.00	0.00	135.72	30244.43
A	21	ADVANCE AUTO PARTS	02/22/2019	19189	01/26/2019	7439902639447	Xtra Vision		21289	0.00	0.00	0.00	36.99	30207.44
A	65	TREASURER OF STATE	02/22/2019	19195	11/01/2018	19ISDT-0045	2019 Breath Test Instrument		21309	0.00	0.00	0.00	650.00	29557.44
A	812	GALLS LLC	03/07/2019	19210	02/04/2019	011890895	Latex Gloves		21343	0.00	0.00	0.00	30.16	29527.28
A	641	TWIN STATES/KANKAKEE VALLEY PU	03/15/2019	19232	/ /		Ad For Dispatcher Position -		21385	0.00	0.00	0.00	109.62	29417.66
A	197	VISA	03/22/2019	19248	/ /		Lockout Tool Kit & Easy		21416	0.00	0.00	0.00	119.96	29297.70
A	197	VISA	03/22/2019	19248	/ /		Taser Battery		21416	0.00	0.00	0.00	106.80	29190.90
A	812	GALLS LLC	04/08/2019	19276	03/11/2019	012177861	High Risk Gloves		21456	0.00	0.00	0.00	48.75	29142.15
A	368	STROBES N MORE	04/08/2019	19279	03/22/2019	254428	Brackets - 3D PD Vehicle		21460	0.00	0.00	0.00	43.34	29098.81

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:57 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		603 FIELDHOUSE FORD	04/16/2019	19306	//		Police Vehicle		21496	0.00	0.00	0.00	29642.25	-543.44v
A		603 FIELDHOUSE FORD	04/18/2019	19306	//		Police Vehicle		21496	0.00	0.00	0.00	-29642.25	29098.81v
A		33 FIELDHOUSE CDJR	04/18/2019	19317	//		2019 Dodge Durango PD		21521	0.00	0.00	0.00	29642.25	-543.44
A		812 GALLS LLC	05/03/2019	19340	04/10/2019	012450428	Setina Partition		21548	0.00	0.00	0.00	275.00	-818.44
A		10 BMV	05/06/2019	19345	//		2019 Dodge Durango License		21566	0.00	0.00	0.00	15.00	-833.44
A		92219 ZYLSTRA'S SERVICE & TIRE	06/07/2019	19407	//		Maintenance to squad car #2		21677	0.00	0.00	0.00	38.63	-872.07
A		92219 ZYLSTRA'S SERVICE & TIRE	06/07/2019	19407	//		Maintenance on Squad car #7		21677	0.00	0.00	0.00	145.00	-1017.07
A		264 ERIC J KIDWELL	09/06/2019	19636	08/27/2019	2019-1	1 hour preperation, outline,		22057	0.00	0.00	0.00	50.00	-1067.07
A		264 ERIC J KIDWELL	09/06/2019	19636	08/27/2019	2019-1	2 hour Physical Tactics Class		22057	0.00	0.00	0.00	100.00	-1167.07
A		92 JEFFREY D SCHULTZ	10/22/2019	19743	//		2005 Kustom Signals Smart 1		22255	0.00	0.00	0.00	1600.00	-2767.07
M			12/31/2019				Trans to Equipment			0.00	0.00	2767.07	0.00	0.00
<b>Appropriation # 262001224.000 Sub-Total</b>										0.00	0.00	2767.07	37767.07	
<b>SubTotal Appropriation 262001224.000</b>										0.00	0.00	2767.07	37767.07	

**\*\*Appropriation 262001225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001225.000	POLICE CLOTHING	0.00	0.00	10850.00	0.00	0.00	3100.00	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		1600 PAYROLL FUND	01/14/2019	55	//		Public Safety Police Clothing		21162	0.00	0.00	0.00	4650.00	6200.00
A		1600 PAYROLL FUND	07/15/2019	55	//		Public Safety Police Clothing		21869	0.00	0.00	0.00	4650.00	1550.00
A		1600 PAYROLL FUND	07/15/2019	55	//		Public Safety Police Clothing		21921	0.00	0.00	0.00	4650.00	-3100.00
M			12/31/2019				Trans to PD Clothing			0.00	0.00	3100.00	0.00	0.00
<b>Appropriation # 262001225.000 Sub-Total</b>										0.00	0.00	3100.00	13950.00	
<b>SubTotal Appropriation 262001225.000</b>										0.00	0.00	3100.00	13950.00	

**\*\*Appropriation 262001226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
262001226.000	DISPATCHER CLOTHING	0.00	0.00	5400.00	0.00	0.00	2700.00	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		1600 PAYROLL FUND	01/14/2019	55	//		Public Safety Dispt Clothing		21162	0.00	0.00	0.00	1575.00	3825.00
A		1600 PAYROLL FUND	02/08/2019	55	//		Public Safety Dispt Clothing		21234	0.00	0.00	0.00	1125.00	2700.00
A		1600 PAYROLL FUND	07/15/2019	55	//		Public Safety Dispt Clothing		21869	0.00	0.00	0.00	2700.00	0.00
A		1600 PAYROLL FUND	07/15/2019	55	//		Public Safety Dispt Clothing		21921	0.00	0.00	0.00	2700.00	-2700.00
M			12/31/2019				TRANS TO DISP CLOTHING			0.00	0.00	2700.00	0.00	0.00
<b>Appropriation # 262001226.000 Sub-Total</b>										0.00	0.00	2700.00	8100.00	
<b>SubTotal Appropriation 262001226.000</b>										0.00	0.00	2700.00	8100.00	

**\*\*Appropriation 262001228.000**

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
262001228.000	POLICE EQUIPMENT REPAIRS	0.00	0.00	150.00	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	84 SUSTEEN	10/07/2019	19716	09/27/2019	9843229	Susteen Field Acquisition		22201	0.00	0.00	0.00	1495.00	-1345.00v
A	84 SUSTEEN	10/07/2019	19716	/ /		Techno Power Kit		22201	0.00	0.00	0.00	350.00	-1695.00v
A	84 SUSTEEN	10/07/2019	19716	/ /		Susteen Field Acquisition		22201	0.00	0.00	0.00	-1495.00	-200.00v
A	84 SUSTEEN	10/07/2019	19716	/ /		Techno Power Kit		22201	0.00	0.00	0.00	-350.00	150.00v
<b>Appropriation # 262001228.000 Sub-Total</b>									0.00	0.00	0.00	0.00	
<b>SubTotal Appropriation 262001228.000</b>									0.00	0.00	0.00	0.00	

\*\*Appropriation 262001499.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
262001499.000	PUBLIC SAFETY - MISC	0.00	894.17	0.00	0.00	0.00	7198.51	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	34 TRADS	05/03/2019	19341	04/11/2019	329320-411	Online Investigative Services		21549	0.00	0.00	0.00	1200.00	-1200.00
A	18 BARTRONICS INC	06/19/2019	19441	04/30/2019	31407	3/4" Hole Mount with no		21735	0.00	0.00	0.00	20.15	-1220.15
A	18 BARTRONICS INC	06/19/2019	19441	04/30/2019	31407	Mini-UHF male Crompt, 3		21735	0.00	0.00	0.00	5.00	-1225.15
A	18 BARTRONICS INC	06/19/2019	19441	04/30/2019	31407	3/4" Brass Mount, 17' with		21735	0.00	0.00	0.00	23.82	-1248.97
A	18 BARTRONICS INC	06/19/2019	19441	04/30/2019	31407	Low Profile vertical anenna		21735	0.00	0.00	0.00	37.50	-1286.47
A	18 BARTRONICS INC	06/19/2019	19441	04/30/2019	31407	Titanium Gray 152-162 MHZ		21735	0.00	0.00	0.00	12.85	-1299.32
A	74 OFFICE DEPOT	06/19/2019	19443	05/30/2019	322466346001	Hefty plates 50 pk - 2 @		21737	0.00	0.00	0.00	9.58	-1308.90
A	74 OFFICE DEPOT	06/19/2019	19443	05/30/2019	322466345001	Gallon Freezer Bags		21737	0.00	0.00	0.00	8.79	-1317.69
A	74 OFFICE DEPOT	06/19/2019	19443	05/30/2019	322460089001	Towels		21737	0.00	0.00	0.00	39.99	-1357.68
A	74 OFFICE DEPOT	06/19/2019	19443	05/30/2019	322460089001	Toilet Paper		21737	0.00	0.00	0.00	39.99	-1397.67
A	74 OFFICE DEPOT	06/19/2019	19443	05/30/2019	322460089001	Duster		21737	0.00	0.00	0.00	5.94	-1403.61
A	74 OFFICE DEPOT	06/19/2019	19443	05/30/2019	322460089001	Manila Folders		21737	0.00	0.00	0.00	10.32	-1413.93
A	74 OFFICE DEPOT	06/19/2019	19443	05/30/2019	322460089001	Wipes		21737	0.00	0.00	0.00	5.35	-1419.28
A	197 VISA	06/26/2019	19460	/ /		Havis Vehicle 20" Console for		21759	0.00	0.00	0.00	374.05	-1793.33
A	197 VISA	06/26/2019	19460	/ /		Havis C-Cup2 1 mounting		21759	0.00	0.00	0.00	36.33	-1829.66
A	197 VISA	06/26/2019	19460	/ /		Havis C-FP 4 mounting		21759	0.00	0.00	0.00	64.80	-1894.46
A	197 VISA	06/26/2019	19460	/ /		Squard Police Radio Speaker		21759	0.00	0.00	0.00	15.75	-1910.21
A	197 VISA	06/26/2019	19460	/ /		Squad Police Radio Speaker		21759	0.00	0.00	0.00	15.75	-1925.96
A	197 VISA	06/26/2019	19460	/ /		Defibtech Lifeline AED		21759	0.00	0.00	0.00	149.00	-2074.96
A	197 VISA	06/26/2019	19460	/ /		Defibtech Lifeline AED Adult		21759	0.00	0.00	0.00	38.00	-2112.96
A	197 VISA	06/26/2019	19460	/ /		Defibtech Lifeline AED		21759	0.00	0.00	0.00	99.00	-2211.96
A	197 VISA	06/26/2019	19460	/ /		AED Supplies Discount		21759	0.00	0.00	0.00	-28.60	-2183.36
A	197 VISA	06/28/2019	19479	/ /		Tax on AED purchase that		21782	0.00	0.00	0.00	18.02	-2201.38
A	74 OFFICE DEPOT	06/28/2019	19481	06/18/2019	331104279001	Liner, LD		21785	0.00	0.00	0.00	23.00	-2224.38
A	74 OFFICE DEPOT	06/28/2019	19481	06/18/2019	331104279001	Tissues		21785	0.00	0.00	0.00	18.49	-2242.87
A	74 OFFICE DEPOT	06/28/2019	19481	06/18/2019	331104279001	Correction Tape		21785	0.00	0.00	0.00	11.50	-2254.37
A	74 OFFICE DEPOT	06/28/2019	19481	06/18/2019	331104279001	Sharpies		21785	0.00	0.00	0.00	2.99	-2257.36
A	74 OFFICE DEPOT	06/28/2019	19481	06/18/2019	331104279001	Note pads		21785	0.00	0.00	0.00	4.27	-2261.63
A	74 OFFICE DEPOT	06/28/2019	19481	06/18/2019	331104279001	Brite Liner 5 pk yellow		21785	0.00	0.00	0.00	3.99	-2265.62
A	74 OFFICE DEPOT	07/12/2019	19522	06/25/2019	334011440001	Coffee, Ink, Towels, Batteries		21858	0.00	0.00	0.00	81.43	-2347.05
A	512 INDIANA OFFICE OF	07/12/2019	19523	07/06/2019	3331661	June 2019 IT Services		21859	0.00	0.00	0.00	103.39	-2450.44





Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	74	OFFICE DEPOT	11/08/2019	19763	10/22/2019	393078592001	Coffee, Note Pads, Deskpads		22298	0.00	0.00	0.00	47.11	-5454.93
A	19	RON'S COMPLETE AUTO UNLIMITED INC	11/08/2019	19771	10/23/2019	2053	Headlight Bulb & Labor to		22309	0.00	0.00	0.00	54.91	-5509.84
A	33	FIELDHOUSE CDJR	11/08/2019	19772	10/16/2019	13444	2019 Dodge Durango SS Oil		22311	0.00	0.00	0.00	68.85	-5578.69
A	197	VISA	11/19/2019	19788	/ /		11/3/19 Amazon - USB		22342	0.00	0.00	0.00	48.83	-5627.52
A	197	VISA	11/19/2019	19788	/ /		10/31/19 Walgreens - Candy		22342	0.00	0.00	0.00	4.99	-5632.51
A	197	VISA	11/19/2019	19788	/ /		10/27/19 Walgreens - USB		22342	0.00	0.00	0.00	8.49	-5641.00
A	197	VISA	11/19/2019	19788	/ /		10/11/19 Postage for Voice		22342	0.00	0.00	0.00	91.25	-5732.25
A	197	VISA	11/19/2019	19788	/ /		10/17/19 Amazon - 2 HD		22342	0.00	0.00	0.00	305.98	-6038.23
A	171	RICH'S QUICK LUBE	11/19/2019	19791	11/08/2019	29372	2017 Ford Explorer Full		22346	0.00	0.00	0.00	69.19	-6107.42
A	74	OFFICE DEPOT	11/19/2019	19796	11/01/2019	396998279001	Towels, Toilet Paper, Kleenex		22354	0.00	0.00	0.00	96.03	-6203.45
A	74	OFFICE DEPOT	11/19/2019	19796	11/01/2019	396999172001	Foam Plates		22354	0.00	0.00	0.00	13.89	-6217.34
A	92219	ZYLSTRA'S SERVICE & TIRE	11/19/2019	19802	/ /		Squat 5 - 4 Tires		22361	0.00	0.00	0.00	87.00	-6304.34
A	225	MICHAEL CAIN	12/04/2019	19830	/ /		Reimburse - Durango Squad		22413	0.00	0.00	0.00	222.48	-6526.82
A	104	ACE HARDWARE	12/04/2019	19831	11/18/2019	850982	Speed Trailer Security Chain		22414	0.00	0.00	0.00	94.84	-6621.66
A	74	OFFICE DEPOT	12/04/2019	19833	11/13/2019	402322617001	Ink & Batteries		22417	0.00	0.00	0.00	63.04	-6684.70
A	74	OFFICE DEPOT	12/04/2019	19833	11/12/2019	402322421001	Toner		22417	0.00	0.00	0.00	36.59	-6721.29
A	812	GALLS LLC	12/10/2019	19846	11/25/2019	014354200	B575-EO Badge 2 @ \$107.10		22439	0.00	0.00	0.00	235.19	-6956.48
A	197	VISA	12/18/2019	19873	/ /		11/22/19 HostGator -		22478	0.00	0.00	0.00	7.95	-6964.43
A	197	VISA	12/18/2019	19873	/ /		11/22/19 HostGator -		22478	0.00	0.00	0.00	166.79	-7131.22
A	74	OFFICE DEPOT	12/18/2019	19879	12/03/2019	4093696758001	Towels, Binders, Paper clips,		22489	0.00	0.00	0.00	88.48	-7219.70
A	74	OFFICE DEPOT	12/18/2019	19879	12/03/2019	409396758001	Credit for Liners not received		22489	0.00	0.00	0.00	-21.19	-7198.51
M			12/31/2019				Trans to PD Mis			0.00	0.00	5100.42	0.00	-2098.09
M			12/31/2019				Trans to PS Misc			0.00	0.00	2098.09	0.00	0.00
<b>Appropriation # 262001499.000 Sub-Total</b>										0.00	0.00	7198.51	7198.51	

**SubTotal Appropriation 262001499.000**

0.00 0.00 7198.51 7198.51

**SubTotal Fund 262**

0.00 0.00 0.00 128948.71

**\*\*Fund 263**

**\*\*Appropriation 263001499.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
263001499.000	TIF PAYMENT - BELSTRA	0.00	90384.39	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	52	BANK OF NEW YORK - TIF PAYMENT	06/19/2019	55	/ /		2018 & June 2019 TIF		21756	0.00	0.00	0.00	260557.20	-260557.20
A	52	BANK OF NEW YORK - TIF PAYMENT	12/20/2019	55	/ /		Wire for TIF December Pmt		22508	0.00	0.00	0.00	90384.39	-350941.59
<b>Appropriation # 263001499.000 Sub-Total</b>										0.00	0.00	0.00	350941.59	

**SubTotal Appropriation 263001499.000**

0.00 0.00 0.00 350941.59

**SubTotal Fund 263**

0.00 0.00 0.00 350941.59

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

**\*\*Fund 318**

**\*\*Appropriation 318001373.000**

APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
318001373.000		LEASE - RECOVERY BOND		0.00	82149.00	167679.00	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	297	WELLS FARGO BANK	06/24/2019	55	06/03/2019	DEMREZO201	June 2019 Principal Payment		21841	0.00	0.00	0.00	30000.00	137679.00
						0A								
A	297	WELLS FARGO BANK	06/24/2019	55	06/03/2019	DEMREZO201	June 2019 Interest Payment		21841	0.00	0.00	0.00	19118.75	118560.25
						0A								
A	297	WELLS FARGO BANK	06/24/2019	55	06/03/2019	DEMFMFB2010	June 2019 Principal Payment		21841	0.00	0.00	0.00	20000.00	98560.25
						B								
A	297	WELLS FARGO BANK	06/24/2019	55	06/03/2019	DEMFMFB2010	June 2019 Interest Payment		21841	0.00	0.00	0.00	16381.25	82179.00
						B								
A	400	DEMOTTE STATE BANK	06/24/2019	55	/ /		Wire Transfer Fee		21842	0.00	0.00	0.00	30.00	82149.00
A	347	WELLS FARGO BANK	12/16/2019	55	/ /		January Payment		22492	0.00	0.00	0.00	82149.00	0.00
<b>Appropriation # 318001373.000 Sub-Total</b>										0.00	0.00	0.00	167679.00	
<b>SubTotal Appropriation 318001373.000</b>										0.00	0.00	0.00	167679.00	
<b>SubTotal Fund 318</b>										0.00	0.00	0.00	167679.00	

**\*\*Fund 406**

**\*\*Appropriation 406001361.000**

APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
406001361.000		CCD - REPAIRS AND MAINTENANCE		0.00	3351.00	132328.00	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	28	AMERICAN LEAK DETECTION	04/12/2019	19290	/ /		Pool Repairs		21479	0.00	0.00	0.00	15250.00	117078.00
A	28	AMERICAN LEAK DETECTION	06/19/2019	19439	04/08/2019	IN-02091	Commercial Pool Leak		21733	0.00	0.00	0.00	2200.00	114878.00
A	28	AMERICAN LEAK DETECTION	06/19/2019	19439	04/08/2019	IN-02091	Commercial Travel Charge		21733	0.00	0.00	0.00	353.50	114524.50
A	28	AMERICAN LEAK DETECTION	07/03/2019	19502	05/23/2019	IN-02167	Filtration System Upgrade &		21827	0.00	0.00	0.00	30000.00	84524.50
A	347	WELLS FARGO BANK	12/16/2019	55	/ /		January Payment		22492	0.00	0.00	0.00	3351.00	81173.50
<b>Appropriation # 406001361.000 Sub-Total</b>										0.00	0.00	0.00	51154.50	
<b>SubTotal Appropriation 406001361.000</b>										0.00	0.00	0.00	51154.50	
<b>SubTotal Fund 406</b>										0.00	0.00	0.00	51154.50	

**\*\*Fund 701**

**\*\*Appropriation 701001110.000**

APPROPRIATION		TITLE		ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
701001110.000		GROSS PAYROLL EXPENDED		0.00	63834.51	0.00	0.00	0.00	0.00	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

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	6	AIM MEDICAL TRUST	01/02/2019	19109	/ /		Jan 2019 Billing		21126	0.00	0.00	0.00	19350.83	-19350.83
A	999	IN DEPT WORKFORCE DEV	01/02/2019	19111	12/31/2018	131198	4th Qtr 2018 Acct# 131198		21131	0.00	0.00	0.00	100.96	-19451.79
A	918	INTERNAL REVENUE SERVICE	01/09/2019	19116	/ /		4th Qtr Federal Tax		21139	0.00	0.00	0.00	0.10	-19451.89
A	918	INTERNAL REVENUE SERVICE	01/11/2019	55	/ /		Fed Tax Deposit		21153	0.00	0.00	0.00	10543.86	-29995.75
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	01/11/2019	19113	/ /		David B Yurko Case		21154	0.00	0.00	0.00	701.54	-30697.29
A	918	INTERNAL REVENUE SERVICE	01/10/2019	55	/ /		Fed Tax Deposit		21158	0.00	0.00	0.00	5798.56	-36495.85
A	267	EDWARD JONES INVESTMENTS	01/10/2019	19114	/ /		Simple IRA		21159	0.00	0.00	0.00	4700.90	-41196.75
A	918	INTERNAL REVENUE SERVICE	01/14/2019	55	/ /		Fed Tax Deposit		21165	0.00	0.00	0.00	1319.66	-42516.41
A	918	INTERNAL REVENUE SERVICE	01/25/2019	55	/ /		Fed Tax Deposit		21204	0.00	0.00	0.00	10966.19	-53482.60
A	910	IN DEPT REVENUE	01/25/2019	55	/ /		State Tax Deposit		21205	0.00	0.00	0.00	9759.50	-63242.10
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	01/22/2019	19144	/ /		David B Yurko Case		21206	0.00	0.00	0.00	701.54	-63943.64
A	267	EDWARD JONES INVESTMENTS	01/22/2019	19145	/ /		Simple IRA		21207	0.00	0.00	0.00	200.00	-64143.64
A	503	AMERICAN NATIONAL INSURANCE	01/22/2019	19143	/ /		Roth		21208	0.00	0.00	0.00	250.00	-64393.64
A	6	AIM MEDICAL TRUST	02/01/2019	19152	/ /		Feb 2019 Health Insur		21224	0.00	0.00	0.00	19317.63	-83711.27
A	918	INTERNAL REVENUE SERVICE	02/07/2019	55	/ /		Fed Tax Deposit		21236	0.00	0.00	0.00	172.16	-83883.43
A	918	INTERNAL REVENUE SERVICE	02/08/2019	55	/ /		Fed Tax Deposit		21240	0.00	0.00	0.00	1428.58	-85312.01v
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	02/08/2019	19160	/ /		David B Yurko Case #		21241	0.00	0.00	0.00	701.54	-86013.55
A	918	INTERNAL REVENUE SERVICE	02/08/2019	55	/ /		Fed Tax Deposit		21240	0.00	0.00	0.00	-1428.58	-84584.97v
A	918	INTERNAL REVENUE SERVICE	02/08/2019	55	/ /		Fed Tax Deposit		21260	0.00	0.00	0.00	10953.01	-95537.98
A	918	INTERNAL REVENUE SERVICE	02/22/2019	55	/ /		Fed Tax Deposit		21300	0.00	0.00	0.00	10498.32	-106036.30
A	910	IN DEPT REVENUE	02/22/2019	55	/ /		State Tax Deposit		21301	0.00	0.00	0.00	7248.30	-113284.60
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	02/21/2019	19186	/ /		David B Yurko Case		21302	0.00	0.00	0.00	701.54	-113986.14
A	267	EDWARD JONES INVESTMENTS	02/21/2019	19185	/ /		Simple IRA		21303	0.00	0.00	0.00	200.00	-114186.14
A	503	AMERICAN NATIONAL INSURANCE	02/21/2019	19187	/ /		Roth		21304	0.00	0.00	0.00	250.00	-114436.14
A	918	INTERNAL REVENUE SERVICE	02/27/2019	55	/ /		Fed Tax Deposit		21320	0.00	0.00	0.00	34.31	-114470.45
A	910	IN DEPT REVENUE	02/27/2019	55	/ /		State Tax Deposit		21321	0.00	0.00	0.00	11.79	-114482.24

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	6	AIM MEDICAL TRUST	02/27/2019	19201	/ /		March 2019 Health Insur		21322	0.00	0.00	0.00	23544.50	-138026.74
A	810	AFLAC	02/27/2019	19202	01/12/2019	951610	Jan 2019 Billing		21323	0.00	0.00	0.00	366.24	-138392.98
A	810	AFLAC	02/27/2019	19202	03/01/2019	416917	Feb 2019 Billing		21323	0.00	0.00	0.00	366.24	-138759.22
A	918	INTERNAL REVENUE SERVICE	03/08/2019	55	/ /		Fed Tax Deposit		21332	0.00	0.00	0.00	10528.95	-149288.17
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	03/08/2019	19205	/ /		David Yurko Case		21333	0.00	0.00	0.00	701.54	-149989.71
A	918	INTERNAL REVENUE SERVICE	03/08/2019	55	/ /		Fed Tax Deposit		21370	0.00	0.00	0.00	122.68	-150112.39
A	810	AFLAC	03/15/2019	19228	03/12/2019	836395	March 2019 Billing		21377	0.00	0.00	0.00	366.24	-150478.63
A	918	INTERNAL REVENUE SERVICE	03/22/2019	55	/ /		Fed Tax Deposit		21395	0.00	0.00	0.00	13051.99	-163530.62
A	910	IN DEPT REVENUE	03/22/2019	55	/ /		State Tax Deposit		21396	0.00	0.00	0.00	8058.92	-171589.54
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	03/22/2019	19235	/ /		David Yurko Case #		21397	0.00	0.00	0.00	701.54	-172291.08
A	267	EDWARD JONES INVESTMENTS	03/22/2019	19236	/ /		Simple IRA		21398	0.00	0.00	0.00	200.00	-172491.08
A	503	AMERICAN NATIONAL INSURANCE	03/22/2019	19234	/ /		Roth		21399	0.00	0.00	0.00	250.00	-172741.08
A	6	AIM MEDICAL TRUST	03/29/2019	19257	/ /		April 2019 Health Insur		21427	0.00	0.00	0.00	18666.00	-191407.08
A	918	INTERNAL REVENUE SERVICE	04/05/2019	55	/ /		Fed Tax Deposit		21446	0.00	0.00	0.00	9446.64	-200853.72
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	04/03/2019	19271	/ /		David Yurko Case		21447	0.00	0.00	0.00	701.54	-201555.26
A	810	AFLAC	04/12/2019	19305	05/01/2019	260479	April 2019 Billing		21495	0.00	0.00	0.00	316.44	-201871.70
A	918	INTERNAL REVENUE SERVICE	04/19/2019	55	/ /		Fed Tax Deposit		21513	0.00	0.00	0.00	9547.94	-211419.64
A	910	IN DEPT REVENUE	04/19/2019	55	/ /		State Tax Deposit		21514	0.00	0.00	0.00	5363.93	-216783.57
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	04/19/2019	19312	/ /		David Yurko Case		21515	0.00	0.00	0.00	701.54	-217485.11
A	267	EDWARD JONES INVESTMENTS	04/19/2019	19313	/ /		Simple IRA		21516	0.00	0.00	0.00	200.00	-217685.11
A	503	AMERICAN NATIONAL INSURANCE	04/19/2019	19311	/ /		Roth		21517	0.00	0.00	0.00	250.00	-217935.11
A	918	INTERNAL REVENUE SERVICE	04/18/2019	19316	/ /		941 1st Qtr 2019		21520	0.00	0.00	0.00	0.10	-217935.21
A	999	IN DEPT WORKFORCE DEV	04/18/2019	19318	04/18/2019	131198	1str Qtr 2019 Acct #131198		21522	0.00	0.00	0.00	1078.75	-219013.96
A	6	AIM MEDICAL TRUST	04/26/2019	19323	/ /		May 2019 Health Insur		21534	0.00	0.00	0.00	20044.87	-239058.83
A	918	INTERNAL REVENUE SERVICE	05/03/2019	55	/ /		PAYROLL 5-3-2019		21539	0.00	0.00	0.00	9507.32	-248566.15
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	05/13/2019	19349	/ /		D. Yurko Case Number		21572	0.00	0.00	0.00	701.54	-249267.69
A	6	AIM MEDICAL TRUST	05/24/2019	19377	/ /		June 2019 Health Ins		21623	0.00	0.00	0.00	20049.52	-269317.21
A	918	INTERNAL REVENUE SERVICE	05/17/2019	55	/ /		FED TAX DEPT 5-17-19		21630	0.00	0.00	0.00	9676.14	-278993.35
A	327	DAVID ROSENTHAL,	05/28/2019	19380	/ /		D. Yurko Case		21631	0.00	0.00	0.00	701.54	-279694.89

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

HISTORY\_BY\_APPR.FRX

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CHAPTER 13 TRUSTEE				//								
A	910	IN DEPT REVENUE	05/31/2019	55	//		STATE TAX JUNE		21638	0.00	0.00	0.00	3813.21	-283508.10
A	910	IN DEPT REVENUE	05/31/2019	55	//		JASPER TAX		21638	0.00	0.00	0.00	2361.54	-285869.64
A	910	IN DEPT REVENUE	05/31/2019	55	//		NEWTON COUNTY TAX		21638	0.00	0.00	0.00	98.92	-285968.56
A	910	IN DEPT REVENUE	05/31/2019	55	//		PORTER COUNTY TAX		21638	0.00	0.00	0.00	103.03	-286071.59
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	06/04/2019	19385	//		D. Yurko Case		21645	0.00	0.00	0.00	701.54	-286773.13
A	267	EDWARD JONES INVESTMENTS	06/04/2019	19386	//		Simple IRA		21646	0.00	0.00	0.00	300.00	-287073.13
A	503	AMERICAN NATIONAL INSURANCE	06/04/2019	19387	//		Roth		21647	0.00	0.00	0.00	375.00	-287448.13
A	810	AFLAC	06/04/2019	19393	05/12/2019	643066	May 2019 Billing		21654	0.00	0.00	0.00	474.66	-287922.79
A	918	INTERNAL REVENUE SERVICE	05/31/2019	55	//		May 31, 2019 Payroll 941 Tax		21678	0.00	0.00	0.00	9804.68	-297727.47
A	810	AFLAC	06/11/2019	19416	06/12/2019	105213	June 2019 Billing		21690	0.00	0.00	0.00	316.44	-298043.91
A	918	INTERNAL REVENUE SERVICE	06/14/2019	55	//		FED TAX DEP		21701	0.00	0.00	0.00	14311.00	-312354.91
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	06/13/2019	19425	//		D. Yurko Case		21710	0.00	0.00	0.00	701.54	-313056.45
A	6	AIM MEDICAL TRUST	06/26/2019	19461	//		July 2019 Health Insurance		21760	0.00	0.00	0.00	17224.00	-330280.45
A	910	IN DEPT REVENUE	06/28/2019	55	//		INDiana State Tax		21800	0.00	0.00	0.00	8290.22	-338570.67
A	918	INTERNAL REVENUE SERVICE	06/28/2019	55	//		Fed Tax Dep		21801	0.00	0.00	0.00	10653.52	-349224.19
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	07/03/2019	19485	//		D. Yurko Case		21802	0.00	0.00	0.00	701.54	-349925.73
A	267	EDWARD JONES INVESTMENTS	07/03/2019	19486	//		Simple IRA		21803	0.00	0.00	0.00	200.00	-350125.73
A	503	AMERICAN NATIONAL INSURANCE	07/03/2019	19487	//		Roth		21804	0.00	0.00	0.00	250.00	-350375.73
A	918	INTERNAL REVENUE SERVICE	07/12/2019	19503	//		2nd Quarter 941 Tax		21828	0.00	0.00	0.00	0.15	-350375.88
A	999	IN DEPT WORKFORCE DEV	07/12/2019	19504	07/09/2019	131198	Current Liabilities - 131198		21829	0.00	0.00	0.00	274.49	-350650.37
A	918	INTERNAL REVENUE SERVICE	07/10/2019	55	//		FED TAX DEP 07-12-2019		21840	0.00	0.00	0.00	11065.28	-361715.65
A	810	AFLAC	07/12/2019	19512	07/12/2019	486679	July 2019 Billing		21843	0.00	0.00	0.00	316.44	-362032.09
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	07/12/2019	19513	//		D. Yurko Case #:		21844	0.00	0.00	0.00	701.54	-362733.63
A	6	AIM MEDICAL TRUST	07/29/2019	19556	//		August 2019 Health		21909	0.00	0.00	0.00	18654.76	-381388.39
A	918	INTERNAL REVENUE SERVICE	07/15/2019	55	//		FED TAX DEP		21928	0.00	0.00	0.00	1124.60	-382512.99
A	918	INTERNAL REVENUE SERVICE	07/26/2019	55	//		FED TAX DEP		21929	0.00	0.00	0.00	10669.17	-393182.16
A	910	IN DEPT REVENUE	07/26/2019	55	//		STATE TAX DEP		21930	0.00	0.00	0.00	7673.96	-400856.12
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	07/31/2019	19566	//		D. Yurko Case #:		21934	0.00	0.00	0.00	701.54	-401557.66
A	267	EDWARD JONES	07/31/2019	19567	//		Simple IRA		21935	0.00	0.00	0.00	200.00	-401757.66

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		INVESTMENTS				//								
A	503	AMERICAN NATIONAL INSURANCE	07/31/2019	19568	//		Roth		21936	0.00	0.00	0.00	250.00	-402007.66
A	918	INTERNAL REVENUE SERVICE	08/09/2019	55	//		Fed Tax Dep 8-9-2019		21970	0.00	0.00	0.00	10731.94	-412739.60
A	810	AFLAC	08/12/2019	19592	08/08/2019	911039	August 2019 Billing		21981	0.00	0.00	0.00	316.44	-413056.04
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	08/12/2019	19593	//		D. Yurko Case #		21982	0.00	0.00	0.00	701.54	-413757.58
A	918	INTERNAL REVENUE SERVICE	08/23/2019	55	//		Fed Tax Dep		22031	0.00	0.00	0.00	10651.43	-424409.01
A	910	IN DEPT REVENUE	08/23/2019	55	//		State Tax Dep		22033	0.00	0.00	0.00	7337.61	-431746.62
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	08/23/2019	19622	//		David Yurko Payment		22034	0.00	0.00	0.00	701.54	-432448.16
A	267	EDWARD JONES INVESTMENTS	08/23/2019	19623	//		Montly Simple IRA		22035	0.00	0.00	0.00	200.00	-432648.16
A	503	AMERICAN NATIONAL INSURANCE	08/23/2019	19624	//		Roth Distribution		22036	0.00	0.00	0.00	250.00	-432898.16
A	6	AIM MEDICAL TRUST	08/29/2019	19631	//		September 2019 Health		22047	0.00	0.00	0.00	18642.76	-451540.92
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	09/16/2019	19652	//		D. Yurko Case # 17-4539-reg		22088	0.00	0.00	0.00	701.54	-452242.46
A	918	INTERNAL REVENUE SERVICE	09/06/2019	55	//		FED TAX DEP		22096	0.00	0.00	0.00	9999.37	-462241.83
A	810	AFLAC	09/16/2019	19656	09/12/2019	379766	September 2019 Billing		22097	0.00	0.00	0.00	316.44	-462558.27
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	09/20/2019	19671	//		D. Yurko Case #		22123	0.00	0.00	0.00	701.54	-463259.81
A	267	EDWARD JONES INVESTMENTS	09/20/2019	19672	//		Simple IRA		22124	0.00	0.00	0.00	200.00	-463459.81
A	503	AMERICAN NATIONAL INSURANCE	09/20/2019	19673	//		Roth IRA		22125	0.00	0.00	0.00	250.00	-463709.81
A	910	IN DEPT REVENUE	09/20/2019	55	//		FED Tax Dep		22133	0.00	0.00	0.00	13369.91	-477079.72v
A	910	IN DEPT REVENUE	09/20/2019	55	//		FED Tax Dep		22133	0.00	0.00	0.00	-13369.91	-463709.81v
A	6	AIM MEDICAL TRUST	09/30/2019	19678	//		October 2019 Health		22138	0.00	0.00	0.00	20066.42	-483776.23
A	918	INTERNAL REVENUE SERVICE	09/20/2019	55	//		FED Tax Dep		22149	0.00	0.00	0.00	133691.91	-617468.14v
A	910	IN DEPT REVENUE	09/20/2019	55	//		SEPT TAX DEP		22150	0.00	0.00	0.00	8012.86	-625481.00
A	918	INTERNAL REVENUE SERVICE	10/04/2019	55	//		Fed Tax Deposit		22155	0.00	0.00	0.00	10275.01	-635756.01
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	10/01/2019	19686	//		D. Yurko Case #		22156	0.00	0.00	0.00	701.54	-636457.55
A	999	IN DEPT WORKFORCE DEV	10/01/2019	19704	10/01/2019	131198	Current Liabilities - 131198		22174	0.00	0.00	0.00	218.09	-636675.64
A	918	INTERNAL REVENUE SERVICE	09/20/2019	55	//		FED Tax Dep		22149	0.00	0.00	0.00	-133691.91	-502983.73v
A	918	INTERNAL REVENUE SERVICE	09/20/2019	55	//		Fed Tax Dep for 9-20-19		22192	0.00	0.00	0.00	13369.91	-516353.64
A	810	AFLAC	10/14/2019	19721	10/12/2019	766747	October 2019 Billing		22208	0.00	0.00	0.00	316.44	-516670.08
A	327	DAVID ROSENTHAL,	10/14/2019	19732	//		D. Yurko Case #		22228	0.00	0.00	0.00	701.54	-517371.62

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

HISTORY\_BY\_APPR.FRX

TYPE	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CHAPTER 13 TRUSTEE				//								
A	267	EDWARD JONES INVESTMENTS	10/14/2019	19733		//	Simple IRA		22229	0.00	0.00	0.00	200.00	-517571.62
A	503	AMERICAN NATIONAL INSURANCE	10/14/2019	19734		//	Roth		22230	0.00	0.00	0.00	250.00	-517821.62
A	918	INTERNAL REVENUE SERVICE	10/18/2019	55		//	Fed Tax Deposit		22236	0.00	0.00	0.00	10099.92	-527921.54
A	910	IN DEPT REVENUE	10/18/2019	55		//	State Tax		22237	0.00	0.00	0.00	7970.25	-535891.79
A	6	AIM MEDICAL TRUST	10/28/2019	19748		//	November 2019 Health		22265	0.00	0.00	0.00	19354.59	-555246.38
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	10/30/2019	19751		//	D. Yurko Case #		22269	0.00	0.00	0.00	701.54	-555947.92
A	918	INTERNAL REVENUE SERVICE	11/01/2019	55		//	Fed Tax Dep		22273	0.00	0.00	0.00	9837.82	-565785.74
A	810	AFLAC	11/08/2019	19776	11/12/2019	232302	November 2019 Billing		22321	0.00	0.00	0.00	474.66	-566260.40
A	491	BOYCE FORM/ SYSTEMS	11/08/2019	19777	10/31/2019	0509286-IN	Envelopes & Tax Forms		22322	0.00	0.00	0.00	78.49	-566338.89
A	918	INTERNAL REVENUE SERVICE	11/15/2019	55		//	Fed Tax Dep		22329	0.00	0.00	0.00	10367.99	-576706.88
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	11/14/2019	19779		//	D. Yurko Case #		22331	0.00	0.00	0.00	701.54	-577408.42
A	918	INTERNAL REVENUE SERVICE	11/29/2019	55		//	Fed Tax Dep		22389	0.00	0.00	0.00	9971.27	-587379.69
A	910	IN DEPT REVENUE	11/29/2019	55		//	State Tax		22390	0.00	0.00	0.00	6810.62	-594190.31
A	918	INTERNAL REVENUE SERVICE	12/06/2019	55		//	Fed Tax Dep		22396	0.00	0.00	0.00	3469.48	-597659.79
A	6	AIM MEDICAL TRUST	12/04/2019	19820		//	December 2019 Health		22399	0.00	0.00	0.00	19354.59	-617014.38
A	503	AMERICAN NATIONAL INSURANCE	12/04/2019	19821		//	Roth		22400	0.00	0.00	0.00	375.00	-617389.38
A	267	EDWARD JONES INVESTMENTS	12/04/2019	19822		//	Simple IRA		22401	0.00	0.00	0.00	300.00	-617689.38
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	12/04/2019	19823		//	D. Yurko Case #		22402	0.00	0.00	0.00	701.54	-618390.92
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	12/10/2019	19841		//	D. Yurko Case #		22433	0.00	0.00	0.00	701.54	-619092.46
A	810	AFLAC	12/10/2019	19845	12/12/2019	656515	December 2019 Billing		22438	0.00	0.00	0.00	316.44	-619408.90
A	918	INTERNAL REVENUE SERVICE	12/13/2019	55		//	Fed Tax Dep		22448	0.00	0.00	0.00	13496.34	-632905.24
A	123	TINA DYKE	12/18/2019	19876		//	December 2019 Office		22483	0.00	0.00	0.00	711.00	-633616.24
A	918	INTERNAL REVENUE SERVICE	12/27/2019	55		//	Fed Tax Dep		22514	0.00	0.00	0.00	13752.39	-647368.63
A	910	IN DEPT REVENUE	12/27/2019	55		//	State Tax		22515	0.00	0.00	0.00	9504.65	-656873.28
A	327	DAVID ROSENTHAL, CHAPTER 13 TRUSTEE	12/23/2019	19886		//	D Yurko Case #		22516	0.00	0.00	0.00	701.54	-657574.82
A	267	EDWARD JONES INVESTMENTS	12/23/2019	19887		//	Simple IRA		22517	0.00	0.00	0.00	200.00	-657774.82
A	503	AMERICAN NATIONAL INSURANCE	12/23/2019	19888		//	Roth		22518	0.00	0.00	0.00	250.00	-658024.82



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 701001110.000										0.00	0.00	0.00	658024.82	
SubTotal Appropriation 701001110.000										0.00	0.00	0.00	658024.82	
<b>**Appropriation 701001111.000</b>														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
701001111.000	NET SALARIES	0.00	101680.18	0.00	0.00	0.00	0.00	0.00						
INV DATE INVOICE #														
A	1600 PAYROLL FUND	01/11/2019	55 / /		Net DD Entry	21151	0.00	0.00	0.00	31480.44	-31480.44			
A	1600 PAYROLL FUND	01/10/2019	55 / /		Net DD Entry	21156	0.00	0.00	0.00	33376.47	-64856.91			
A	1600 PAYROLL FUND	01/14/2019	55 / /		Net DD Entry	21163	0.00	0.00	0.00	7686.51	-72543.42			
A	1600 PAYROLL FUND	01/25/2019	55 / /		Net DD Entry	21199	0.00	0.00	0.00	32249.05	-104792.47			
A	1600 PAYROLL FUND	02/08/2019	55 / /		Net DD Entry	21235	0.00	0.00	0.00	1004.64	-105797.11			
A	1600 PAYROLL FUND	02/08/2019	55 / /		Net DD Entry	21238	0.00	0.00	0.00	32364.31	-138161.42			
A	1600 PAYROLL FUND	02/22/2019	55 / /		Net DD Entry	21295	0.00	0.00	0.00	31839.57	-170000.99			
A	1600 PAYROLL FUND	02/27/2019	55 / /		Net DD Entry	21319	0.00	0.00	0.00	162.13	-170163.12			
A	1600 PAYROLL FUND	03/08/2019	55 / /		Net DD Entry	21330	0.00	0.00	0.00	31756.65	-201919.77			
A	1600 PAYROLL FUND	03/08/2019	55 / /		Net DD Entry	21369	0.00	0.00	0.00	416.70	-202336.47			
A	1600 PAYROLL FUND	03/22/2019	55 / /		Net DD Entry	21390	0.00	0.00	0.00	43064.18	-245400.65			
A	1600 PAYROLL FUND	04/05/2019	55 / /		Net DD Entry	21444	0.00	0.00	0.00	27777.81	-273178.46			
A	1600 PAYROLL FUND	04/19/2019	55 / /		Net DD Entry	21508	0.00	0.00	0.00	28828.11	-302006.57			
A	1600 PAYROLL FUND	05/03/2019	55 / /		Net DD Entry	21537	0.00	0.00	0.00	28706.83	-330713.40			
A	1600 PAYROLL FUND	05/17/2019	55 / /		Net DD Entry	21628	0.00	0.00	0.00	29300.64	-360014.04			
A	1600 PAYROLL FUND	05/31/2019	55 / /		Net DD Entry	21633	0.00	0.00	0.00	29735.85	-389749.89			
A	1600 PAYROLL FUND	06/14/2019	55 / /		Net DD Entry	21699	0.00	0.00	0.00	48394.49	-438144.38			
A	1600 PAYROLL FUND	06/28/2019	55 / /		Net DD Entry	21796	0.00	0.00	0.00	33842.07	-471986.45			
A	1600 PAYROLL FUND	07/12/2019	55 / /		Net DD Entry	21838	0.00	0.00	0.00	34684.94	-506671.39			
A	1600 PAYROLL FUND	07/15/2019	55 / /		Net DD Entry	21870	0.00	0.00	0.00	6569.85	-513241.24			
A	1600 PAYROLL FUND	07/15/2019	55 / /		Net DD Entry	21922	0.00	0.00	0.00	6569.85	-519811.09v			
A	1600 PAYROLL FUND	07/26/2019	55 / /		Net DD Entry	21924	0.00	0.00	0.00	33916.01	-553727.10			
A	1600 PAYROLL FUND	07/31/2019	55 / /		Net DD Entry	21922	0.00	0.00	0.00	-6569.85	-547157.25v			
A	1600 PAYROLL FUND	08/09/2019	55 / /		Net DD Entry	21968	0.00	0.00	0.00	34455.07	-581612.32			
A	1600 PAYROLL FUND	08/23/2019	55 / /		Net DD Entry	22025	0.00	0.00	0.00	32401.11	-614013.43			
A	1600 PAYROLL FUND	09/06/2019	55 / /		Net DD Entry	22094	0.00	0.00	0.00	29082.03	-643095.46			
A	1600 PAYROLL FUND	09/20/2019	55 / /		Net DD Entry	22129	0.00	0.00	0.00	43677.36	-686772.82			
A	1600 PAYROLL FUND	10/04/2019	55 / /		Net DD Entry	22153	0.00	0.00	0.00	29857.42	-716630.24			
A	1600 PAYROLL FUND	10/18/2019	55 / /		Net DD Entry	22232	0.00	0.00	0.00	29962.76	-746593.00			
A	1600 PAYROLL FUND	11/01/2019	55 / /		Net DD Entry	22271	0.00	0.00	0.00	28662.34	-775255.34			
A	1600 PAYROLL FUND	11/15/2019	55 / /		Net DD Entry	22327	0.00	0.00	0.00	30607.61	-805862.95			
A	1600 PAYROLL FUND	11/29/2019	55 / /		Net DD Entry	22387	0.00	0.00	0.00	29376.99	-835239.94			
A	1600 PAYROLL FUND	12/06/2019	55 / /		Net DD Entry	22394	0.00	0.00	0.00	20017.24	-855257.18			
A	1600 PAYROLL FUND	12/13/2019	55 / /		Net DD Entry	22446	0.00	0.00	0.00	43909.90	-899167.08			
A	1600 PAYROLL FUND	12/27/2019	55 / /		Net DD Entry	22510	0.00	0.00	0.00	37753.04	-936920.12			
Appropriation # 701001111.000										0.00	0.00	0.00	936920.12	

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

<b>SubTotal Appropriation 701001111.000</b>												0.00	0.00	0.00	936920.12
<b>SubTotal Fund 701</b>												0.00	0.00	0.00	1594944.94
<b>**Fund 720</b>															
<b>**Appropriation 720001999.000</b>															
<b>APPROPRIATION</b>	<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDE MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>					
720001999.000	RAINY DAY FUND MISC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>TYPEVEND#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDE AMOUNT</b>	<b>BALANCE</b>		
A	16 JAMES H DREW CORPORATION	03/22/2019	19250	02/28/2019	27749	Repair SKT On Division Rd &		21418	0.00	0.00	0.00	4728.60	-4728.60		
<b>Appropriation # 720001999.000 Sub-Total</b>									0.00	0.00	0.00	4728.60			
<b>SubTotal Appropriation 720001999.000</b>												0.00	0.00	0.00	4728.60
<b>SubTotal Fund 720</b>												0.00	0.00	0.00	4728.60
<b>SubTotal Bank 0</b>												0.00	0.00	0.00	4165017.97

<b>**Bank 2</b>															
<b>**Fund 606</b>															
<b>**Appropriation 606001110.000</b>															
<b>APPROPRIATION</b>	<b>TITLE</b>			<b>ENCUM MTD</b>	<b>EXPENDE MTD</b>	<b>CURRENT</b>	<b>FORWARDED</b>	<b>ADDITIONAL</b>	<b>TRANSFERRED</b>	<b>ADJUSTMENT</b>					
606001110.000	SEWER - SALARIES & WAGES			0.00	31205.02	296500.00	0.00	0.00	0.00	0.00	0.00				
<b>TYPEVEND#</b>	<b>NAME</b>	<b>DATE</b>	<b>CHECK #</b>	<b>INV DATE</b>	<b>INVOICE #</b>	<b>DESCRIPTION</b>	<b>PO #</b>	<b>APV #</b>	<b>ENCUMBERED AMOUNT</b>	<b>LIQUIDATED AMOUNT</b>	<b>ADD/TR/ADJ/FWD</b>	<b>EXPENDE AMOUNT</b>	<b>BALANCE</b>		
A	1600 PAYROLL FUND	01/11/2019	55	/ /		Sewer Department		21152	0.00	0.00	0.00	11046.45	285453.55		
A	1600 PAYROLL FUND	01/25/2019	55	/ /		Sewer Department		21200	0.00	0.00	0.00	11738.07	273715.48		
A	1600 PAYROLL FUND	02/08/2019	55	/ /		Sewer Department		21239	0.00	0.00	0.00	11432.27	262283.21		
A	1600 PAYROLL FUND	02/22/2019	55	/ /		Sewer Department		21296	0.00	0.00	0.00	10711.04	251572.17		
A	1600 PAYROLL FUND	03/08/2019	55	/ /		Sewer Department		21331	0.00	0.00	0.00	9906.08	241666.09		
A	1600 PAYROLL FUND	03/22/2019	55	/ /		Sewer Department		21391	0.00	0.00	0.00	11361.57	230304.52		
A	1600 PAYROLL FUND	04/05/2019	55	/ /		Sewer Department		21445	0.00	0.00	0.00	9020.37	221284.15		
A	1600 PAYROLL FUND	04/19/2019	55	/ /		Sewer Department		21509	0.00	0.00	0.00	9641.65	211642.50		
A	1600 PAYROLL FUND	05/03/2019	55	/ /		Sewer Department		21538	0.00	0.00	0.00	9117.17	202525.33		
A	1600 PAYROLL FUND	05/28/2019	55	/ /		Sewer Department		21629	0.00	0.00	0.00	8225.92	194299.41		
A	1600 PAYROLL FUND	05/31/2019	55	/ /		Sewer Department		21634	0.00	0.00	0.00	8500.30	185799.11		
A	1600 PAYROLL FUND	06/15/2019	55	/ /		Sewer Department		21700	0.00	0.00	0.00	10470.49	175328.62		
A	1600 PAYROLL FUND	06/28/2019	06/28/2019	/ /		Sewer Department		21797	0.00	0.00	0.00	8505.44	166823.18		
A	1600 PAYROLL FUND	07/12/2019	55	/ /		Sewer Department		21839	0.00	0.00	0.00	9434.73	157388.45		
A	1600 PAYROLL FUND	07/26/2019	55	/ /		Sewer Department		21925	0.00	0.00	0.00	8690.32	148698.13		
A	1600 PAYROLL FUND	08/09/2019	55	/ /		Sewer Department		21969	0.00	0.00	0.00	8370.49	140327.64		
A	1600 PAYROLL FUND	08/23/2019	55	/ /		Sewer Department		22026	0.00	0.00	0.00	8881.04	131446.60		
A	1600 PAYROLL FUND	09/06/2019	55	/ /		Sewer Department		22095	0.00	0.00	0.00	8998.42	122448.18		
A	1600 PAYROLL FUND	09/20/2019	55	/ /		Sewer Department		22130	0.00	0.00	0.00	10643.04	111805.14		
A	1600 PAYROLL FUND	10/04/2019	55	/ /		Sewer Department		22154	0.00	0.00	0.00	10426.34	101378.80		

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

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		1600 PAYROLL FUND	10/18/2019	55	//		Sewer Department		22233	0.00	0.00	0.00	9502.99	91875.81
A		1600 PAYROLL FUND	11/01/2019	55	//		Sewer Department		22272	0.00	0.00	0.00	9952.64	81923.17
A		1600 PAYROLL FUND	11/15/2019	55	//		Sewer Department		22328	0.00	0.00	0.00	11440.64	70482.53
A		1600 PAYROLL FUND	11/29/2019	55	//		Sewer Department		22388	0.00	0.00	0.00	10831.91	59650.62
A		1600 PAYROLL FUND	12/06/2019	55	//		Sewer Department		22395	0.00	0.00	0.00	4569.26	55081.36
A		1600 PAYROLL FUND	12/13/2019	55	//		Sewer Department		22447	0.00	0.00	0.00	13253.76	41827.60
A		1600 PAYROLL FUND	12/27/2019	55	//		Sewer Department		22511	0.00	0.00	0.00	13382.00	28445.60
<b>Appropriation # 606001110.000 Sub-Total</b>										0.00	0.00	0.00	268054.40	

**SubTotal Appropriation 606001110.000**

0.00 0.00 0.00 268054.40

**\*\*Appropriation 606001122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001122.000	HEALTH INSURANCE	0.00	3112.53	55000.00	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		1600 PAYROLL FUND	01/25/2019	55	//		Sewer Health Insur		21203	0.00	0.00	0.00	2605.33	52394.67
A		1600 PAYROLL FUND	02/22/2019	55	//		Sewer Health Insur		21299	0.00	0.00	0.00	2605.33	49789.34
A		1600 PAYROLL FUND	03/22/2019	55	//		Sewer Health Insur		21394	0.00	0.00	0.00	2605.33	47184.01
A		1600 PAYROLL FUND	04/19/2019	55	//		Swr Health Insur		21512	0.00	0.00	0.00	2600.68	44583.33
A		1600 PAYROLL FUND	05/31/2019	55	//		Sewer Health Insurance		21636	0.00	0.00	0.00	2600.68	41982.65
A		1600 PAYROLL FUND	06/28/2019	55	//		Health Insurance June		21799	0.00	0.00	0.00	2600.68	39381.97
A		1600 PAYROLL FUND	07/26/2019	55	//		Sewer Dept Health Insurance		21927	0.00	0.00	0.00	2600.68	36781.29
A		1600 PAYROLL FUND	08/23/2019	55	//		Sewer Health Insurance		22030	0.00	0.00	0.00	2600.68	34180.61
A		1600 PAYROLL FUND	09/20/2019	55	//		September Health Insurance		22132	0.00	0.00	0.00	3112.53	31068.08
A		1600 PAYROLL FUND	10/18/2019	55	//		Sewer Fund - Health Ins		22235	0.00	0.00	0.00	3112.53	27955.55
A		1600 PAYROLL FUND	11/29/2019	55	//		Sewer Fund - Health Ins		22450	0.00	0.00	0.00	3112.53	24843.02
A		1600 PAYROLL FUND	12/27/2019	55	//		Sewer Fund - Health Ins		22513	0.00	0.00	0.00	3112.53	21730.49
<b>Appropriation # 606001122.000 Sub-Total</b>										0.00	0.00	0.00	33269.51	

**SubTotal Appropriation 606001122.000**

0.00 0.00 0.00 33269.51

**\*\*Appropriation 606001123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001123.000	SEWAGE BONUSES	0.00	0.00	9600.00	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		1600 PAYROLL FUND	01/10/2019	55	//		Sewer Bonus		21157	0.00	0.00	0.00	5400.00	4200.00
<b>Appropriation # 606001123.000 Sub-Total</b>										0.00	0.00	0.00	5400.00	

**SubTotal Appropriation 606001123.000**

0.00 0.00 0.00 5400.00

**\*\*Appropriation 606001125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001125.000	SEWER - CLOTHING ALLOWANCE	0.00	0.00	3200.00	0.00	0.00	0.00	0.00

Installed by the TOWN OF DEMOTTE-2016

Appropriation Detail History

Date: 01/15/2020 01:19:58 PM

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		1600 PAYROLL FUND	01/14/2019	55	/ /		Sewer Clothing Allowance		21164	0.00	0.00	0.00	1600.00	1600.00
A		238 HANSEN & ASSOCIATES	06/28/2019	16649	06/24/2019	1058	Uniforms		21789	0.00	0.00	0.00	340.13	1259.87
A		238 HANSEN & ASSOCIATES	10/22/2019	16777	10/18/2019	1095	Sewer Uniforms		22253	0.00	0.00	0.00	146.34	1113.53
<b>Appropriation # 606001125.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2086.47</b>	
<b>SubTotal Appropriation 606001125.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2086.47</b>	

**\*\*Appropriation 606001131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001131.000	SEWER - SOCIAL SECURITY	0.00	2297.26	25000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1600 PAYROLL FUND	01/11/2019	55	/ /		Empr Liability FICA		21152	0.00	0.00	0.00	656.68	24343.32
A		1600 PAYROLL FUND	01/11/2019	55	/ /		Empr Liability Medicare		21152	0.00	0.00	0.00	153.57	24189.75
A		1600 PAYROLL FUND	01/10/2019	55	/ /		Empr Liability FICA		21157	0.00	0.00	0.00	334.80	23854.95
A		1600 PAYROLL FUND	01/10/2019	55	/ /		Empr Liability Medicare		21157	0.00	0.00	0.00	78.30	23776.65
A		1600 PAYROLL FUND	01/14/2019	55	/ /		Empr Liability FICA		21164	0.00	0.00	0.00	99.20	23677.45
A		1600 PAYROLL FUND	01/14/2019	55	/ /		Empr Liability Medicare		21164	0.00	0.00	0.00	23.20	23654.25
A		1600 PAYROLL FUND	01/25/2019	55	/ /		Empr Liability FICA		21200	0.00	0.00	0.00	699.55	22954.70
A		1600 PAYROLL FUND	01/25/2019	55	/ /		Empr Liability Medicare		21200	0.00	0.00	0.00	163.60	22791.10
A		1600 PAYROLL FUND	02/08/2019	55	/ /		Empr Liability FICA		21239	0.00	0.00	0.00	680.60	22110.50
A		1600 PAYROLL FUND	02/08/2019	55	/ /		Empr Liability Medicare		21239	0.00	0.00	0.00	159.18	21951.32
A		1600 PAYROLL FUND	02/22/2019	55	/ /		Empr Liability FICA		21296	0.00	0.00	0.00	635.87	21315.45
A		1600 PAYROLL FUND	02/22/2019	55	/ /		Empr Liability Medicare		21296	0.00	0.00	0.00	148.72	21166.73
A		1600 PAYROLL FUND	03/08/2019	55	/ /		Empr Liability FICA		21331	0.00	0.00	0.00	587.26	20579.47
A		1600 PAYROLL FUND	03/08/2019	55	/ /		Empr Liability Medicare		21331	0.00	0.00	0.00	137.34	20442.13
A		1600 PAYROLL FUND	03/22/2019	55	/ /		Empr Liability FICA		21391	0.00	0.00	0.00	677.50	19764.63
A		1600 PAYROLL FUND	03/22/2019	55	/ /		Empr Liability Medicare		21391	0.00	0.00	0.00	158.45	19606.18
A		1600 PAYROLL FUND	04/05/2019	55	/ /		Empr Liability FICA		21445	0.00	0.00	0.00	532.35	19073.83
A		1600 PAYROLL FUND	04/05/2019	55	/ /		Empr Liability Medicare		21445	0.00	0.00	0.00	124.50	18949.33
A		1600 PAYROLL FUND	04/19/2019	55	/ /		Empr Liability FICA		21509	0.00	0.00	0.00	567.38	18381.95
A		1600 PAYROLL FUND	04/19/2019	55	/ /		Empr Liability Medicare		21509	0.00	0.00	0.00	132.69	18249.26
A		1600 PAYROLL FUND	05/03/2019	55	/ /		Empr Liability FICA		21538	0.00	0.00	0.00	538.34	17710.92
A		1600 PAYROLL FUND	05/03/2019	55	/ /		Empr Liability Medicare		21538	0.00	0.00	0.00	125.90	17585.02
A		1600 PAYROLL FUND	05/28/2019	55	/ /		Empr Liability FICA		21629	0.00	0.00	0.00	483.19	17101.83
A		1600 PAYROLL FUND	05/28/2019	55	/ /		Empr Liability Medicare		21629	0.00	0.00	0.00	113.00	16988.83
A		1600 PAYROLL FUND	05/31/2019	55	/ /		Empr Liability FICA		21634	0.00	0.00	0.00	500.19	16488.64
A		1600 PAYROLL FUND	05/31/2019	55	/ /		Empr Liability Medicare		21634	0.00	0.00	0.00	116.98	16371.66
A		1600 PAYROLL FUND	06/15/2019	55	/ /		Empr Liability FICA		21700	0.00	0.00	0.00	622.36	15749.30
A		1600 PAYROLL FUND	06/15/2019	55	/ /		Empr Liability Medicare		21700	0.00	0.00	0.00	145.55	15603.75
A		1600 PAYROLL FUND	06/28/2019	06/28/2019	/ /		Empr Liability FICA		21797	0.00	0.00	0.00	500.40	15103.35
A		1600 PAYROLL FUND	06/28/2019	06/28/2019	/ /		Empr Liability Medicare		21797	0.00	0.00	0.00	117.03	14986.32
A		1600 PAYROLL FUND	07/12/2019	55	/ /		Empr Liability FICA		21839	0.00	0.00	0.00	558.07	14428.25
A		1600 PAYROLL FUND	07/12/2019	55	/ /		Empr Liability Medicare		21839	0.00	0.00	0.00	130.52	14297.73
A		1600 PAYROLL FUND	07/26/2019	55	/ /		Empr Liability FICA		21925	0.00	0.00	0.00	511.92	13785.81
A		1600 PAYROLL FUND	07/26/2019	55	/ /		Empr Liability Medicare		21925	0.00	0.00	0.00	119.72	13666.09

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1600	PAYROLL FUND	08/09/2019	55	//		Empr Liability FICA		21969	0.00	0.00	0.00	492.09	13174.00
A	1600	PAYROLL FUND	08/09/2019	55	//		Empr Liability Medicare		21969	0.00	0.00	0.00	115.08	13058.92
A	1600	PAYROLL FUND	08/23/2019	55	//		Empr Liability FICA		22026	0.00	0.00	0.00	523.75	12535.17
A	1600	PAYROLL FUND	08/23/2019	55	//		Empr Liability Medicare		22026	0.00	0.00	0.00	122.49	12412.68
A	1600	PAYROLL FUND	09/06/2019	55	//		Empr Liability FICA		22095	0.00	0.00	0.00	531.03	11881.65
A	1600	PAYROLL FUND	09/06/2019	55	//		Empr Liability Medicare		22095	0.00	0.00	0.00	124.19	11757.46
A	1600	PAYROLL FUND	09/20/2019	55	//		Empr Liability FICA		22130	0.00	0.00	0.00	627.28	11130.18
A	1600	PAYROLL FUND	09/20/2019	55	//		Empr Liability Medicare		22130	0.00	0.00	0.00	146.70	10983.48
A	1600	PAYROLL FUND	10/04/2019	55	//		Empr Liability FICA		22154	0.00	0.00	0.00	613.84	10369.64
A	1600	PAYROLL FUND	10/04/2019	55	//		Empr Liability Medicare		22154	0.00	0.00	0.00	143.56	10226.08
A	1600	PAYROLL FUND	10/18/2019	55	//		Empr Liability FICA		22233	0.00	0.00	0.00	556.59	9669.49
A	1600	PAYROLL FUND	10/18/2019	55	//		Empr Liability Medicare		22233	0.00	0.00	0.00	130.16	9539.33
A	1600	PAYROLL FUND	11/01/2019	55	//		Empr Liability FICA		22272	0.00	0.00	0.00	583.30	8956.03
A	1600	PAYROLL FUND	11/01/2019	55	//		Empr Liability Medicare		22272	0.00	0.00	0.00	136.40	8819.63
A	1600	PAYROLL FUND	11/15/2019	55	//		Empr Liability FICA		22328	0.00	0.00	0.00	670.33	8149.30
A	1600	PAYROLL FUND	11/15/2019	55	//		Empr Liability Medicare		22328	0.00	0.00	0.00	156.78	7992.52
A	1600	PAYROLL FUND	11/29/2019	55	//		Empr Liability FICA		22388	0.00	0.00	0.00	633.59	7358.93
A	1600	PAYROLL FUND	11/29/2019	55	//		Empr Liability Medicare		22388	0.00	0.00	0.00	148.16	7210.77
A	1600	PAYROLL FUND	12/06/2019	55	//		Empr Liability FICA		22395	0.00	0.00	0.00	283.30	6927.47
A	1600	PAYROLL FUND	12/06/2019	55	//		Empr Liability Medicare		22395	0.00	0.00	0.00	66.26	6861.21
A	1600	PAYROLL FUND	12/13/2019	55	//		Empr Liability FICA		22447	0.00	0.00	0.00	781.45	6079.76
A	1600	PAYROLL FUND	12/13/2019	55	//		Empr Liability Medicare		22447	0.00	0.00	0.00	182.73	5897.03
A	1600	PAYROLL FUND	12/27/2019	55	//		Empr Liability FICA		22511	0.00	0.00	0.00	797.10	5099.93
A	1600	PAYROLL FUND	12/27/2019	55	//		Empr Liability Medicare		22511	0.00	0.00	0.00	186.42	4913.51
<b>Appropriation # 606001131.000 Sub-Total</b>										0.00	0.00	0.00	<b>20086.49</b>	
<b>SubTotal Appropriation 606001131.000</b>										0.00	0.00	0.00	<b>20086.49</b>	

**\*\*Appropriation 606001221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001221.000	SEWER - FUEL	0.00	894.60	14000.00	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	398	CERES SOLUTIONS	01/11/2019	16490	12/04/2018	1683243	Fuel Purchase		21173	0.00	0.00	0.00	774.11	13225.89
A	398	CERES SOLUTIONS	02/15/2019	16514	01/18/2019	1683502	Fuel Purchase - Sewer		21266	0.00	0.00	0.00	691.58	12534.31
A	572	ASHLAND PROPANE INC	02/22/2019	16521	02/15/2019	U0105720	Propane Purchase		21287	0.00	0.00	0.00	781.45	11752.86
A	572	ASHLAND PROPANE INC	02/22/2019	16521	02/15/2019	U0105719	Propane Purchase		21287	0.00	0.00	0.00	486.99	11265.87
A	398	CERES SOLUTIONS	03/22/2019	16553	02/12/2019	1683615	Fuel Purchase		21413	0.00	0.00	0.00	776.14	10489.73
A	398	CERES SOLUTIONS	05/16/2019	16607	04/30/2019	1684067	Fuel Purchase		21596	0.00	0.00	0.00	592.32	9897.41
A	398	CERES SOLUTIONS	05/16/2019	16607	04/01/2019	1683868	Fuel Purchase		21596	0.00	0.00	0.00	975.14	8922.27
A	398	CERES SOLUTIONS	06/13/2019	16634	05/24/2019	1684251	Fuel Purchase - Sewer Dept		21709	0.00	0.00	0.00	911.43	8010.84
A	398	CERES SOLUTIONS	08/12/2019	16703	07/09/2019	1684554	Fuel Purchase		21985	0.00	0.00	0.00	1035.22	6975.62
A	398	CERES SOLUTIONS	09/16/2019	16736	08/23/2019	1684855	Fuel Purchase - Sewer		22084	0.00	0.00	0.00	945.41	6030.21
A	398	CERES SOLUTIONS	10/14/2019	16769	09/30/2019	1685101	Fuel Purchase - Sewer		22216	0.00	0.00	0.00	866.65	5163.56
A	398	CERES SOLUTIONS	12/10/2019	16839	11/11/2019	1685465	Fuel Purchase - Sewer		22444	0.00	0.00	0.00	894.60	4268.96
<b>Appropriation # 606001221.000 Sub-Total</b>										0.00	0.00	0.00	<b>9731.04</b>	

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

<b>SubTotal Appropriation 606001221.000</b>	0.00	0.00	0.00	9731.04
---	------	------	------	---------

**\*\*Appropriation 606001222.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
606001222.000	SEWER - CHEMICALS	0.00	0.00	8000.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	125 HACH COMPANY	02/01/2019	16502	01/21/2019	11306443	Misc Treatment Chemicals		21223	0.00	0.00	0.00	235.32	7764.68
A	459 POLYDYNE INC.	03/29/2019	16555	03/20/2019	1334638	Clarifloc - 4 Drums		21425	0.00	0.00	0.00	2049.30	5715.38
A	125 HACH COMPANY	04/26/2019	16578	04/15/2019	11425600	Misc Chemicals		21529	0.00	0.00	0.00	188.76	5526.62
A	94 ATCO INTERNATIONAL	04/26/2019	16579	04/16/2019	10528160	Deep Blue See		21530	0.00	0.00	0.00	230.00	5296.62
A	459 POLYDYNE INC.	06/11/2019	16631	05/31/2019	1356992	Clarifloc C-6288 4 - 1,800 @		21694	0.00	0.00	0.00	1980.00	3316.62
A	459 POLYDYNE INC.	06/11/2019	16631	05/31/2019	1356992	Tariff/Freight Surcharge		21694	0.00	0.00	0.00	69.30	3247.32
A	125 HACH COMPANY	07/12/2019	16661	06/18/2019	11512063	Ammonia Chemicals		21846	0.00	0.00	0.00	265.85	2981.47
A	125 HACH COMPANY	08/23/2019	16716	08/12/2019	11589297	Chemicals Item #2436466 &		22029	0.00	0.00	0.00	154.82	2826.65
A	459 POLYDYNE INC.	09/06/2019	16725	08/23/2019	1382235	Clarifloc C-6288		22060	0.00	0.00	0.00	1980.00	846.65
A	125 HACH COMPANY	10/22/2019	16778	10/04/2019	11668552	Ammonia Chemicals		22256	0.00	0.00	0.00	243.00	603.65
<b>Appropriation # 606001222.000 Sub-Total</b>									0.00	0.00	0.00	7396.35	

<b>SubTotal Appropriation 606001222.000</b>	0.00	0.00	0.00	7396.35
---	------	------	------	---------

**\*\*Appropriation 606001290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
606001290.000	SEWER - MATERIALS AND SUPPLIES	0.00	7777.82	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	601 FASE'S WATER TREATMENT	01/02/2019	16478	12/06/2018	85538	50# Redout		21128	0.00	0.00	0.00	42.00	19958.00
A	104 ACE HARDWARE	01/02/2019	16479	12/04/2018	831571	Single Cut Key		21129	0.00	0.00	0.00	4.98	19953.02
A	104 ACE HARDWARE	01/02/2019	16479	12/12/2018	832109	7"Awl & Filter		21129	0.00	0.00	0.00	36.58	19916.44
A	55 JONKMAN GARAGE, INC	01/09/2019	16482	01/03/2019	40755	M Oxygen		21137	0.00	0.00	0.00	29.91	19886.53
A	57 SHOPKO STORES OPERATING CO LLC	01/09/2019	16485	12/02/2018	04663	Water & Paper Towels		21143	0.00	0.00	0.00	33.30	19853.23
A	57 SHOPKO STORES OPERATING CO LLC	01/09/2019	16485	12/09/2018	06468	Water & Paper Towels		21143	0.00	0.00	0.00	33.29	19819.94
A	57 SHOPKO STORES OPERATING CO LLC	01/09/2019	16485	12/16/2018	08356	Water Paper Towels & Coffee		21143	0.00	0.00	0.00	33.87	19786.07
A	57 SHOPKO STORES OPERATING CO LLC	01/09/2019	16485	12/23/2018	00455	Water & Misc Office Supplies		21143	0.00	0.00	0.00	51.86	19734.21
A	57 SHOPKO STORES OPERATING CO LLC	01/09/2019	16485	12/30/2018	01999	Water & Paper Towels		21143	0.00	0.00	0.00	28.88	19705.33
A	57 SHOPKO STORES OPERATING CO LLC	01/09/2019	16485	12/16/2018	08355	Credit Being Investigated		21143	0.00	0.00	0.00	-34.71	19740.04
A	601 FASE'S WATER TREATMENT	02/01/2019	16500	01/14/2019	86840	4 50# Bags of Redout		21221	0.00	0.00	0.00	42.00	19698.04
A	104 ACE HARDWARE	02/01/2019	16503	01/03/2019	833142	Coffeemaker		21229	0.00	0.00	0.00	109.99	19588.05
A	104 ACE HARDWARE	02/01/2019	16503	01/05/2019	833308	Batteries, Trash Bags, &		21229	0.00	0.00	0.00	65.74	19522.31

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	104	ACE HARDWARE	02/01/2019	16503	01/17/2019	833877	Ice Melt		21229	0.00	0.00	0.00	14.99	19507.32
A	57	SHOPKO STORES OPERATING CO LLC	02/08/2019	16504	01/06/2019	03260	Water & Towels		21242	0.00	0.00	0.00	27.09	19480.23
A	57	SHOPKO STORES OPERATING CO LLC	02/08/2019	16504	01/13/2019	04392	Water, Filters, & Towels		21242	0.00	0.00	0.00	66.23	19414.00
A	57	SHOPKO STORES OPERATING CO LLC	02/08/2019	16504	01/20/2019	02730	Water		21242	0.00	0.00	0.00	26.01	19387.99
A	57	SHOPKO STORES OPERATING CO LLC	02/08/2019	16504	01/27/2019	06792	Water & Towels		21242	0.00	0.00	0.00	32.40	19355.59
A	57	SHOPKO STORES OPERATING CO LLC	03/07/2019	16533	02/01/2019	07344	Water & Supplies		21337	0.00	0.00	0.00	34.48	19321.11
A	57	SHOPKO STORES OPERATING CO LLC	03/07/2019	16533	02/10/2019	08969	Water & Towels		21337	0.00	0.00	0.00	31.52	19289.59
A	57	SHOPKO STORES OPERATING CO LLC	03/07/2019	16533	12/16/2019	08354	Water & Coffee		21337	0.00	0.00	0.00	34.71	19254.88
A	601	FASE'S WATER TREATMENT	03/07/2019	16538	02/18/2019	86949	50# Redout		21348	0.00	0.00	0.00	52.50	19202.38
A	104	ACE HARDWARE	03/07/2019	16539	02/06/2019	834940	Nuts/Bolts/Nails		21351	0.00	0.00	0.00	16.96	19185.42
A	104	ACE HARDWARE	03/07/2019	16539	02/06/2019	834965	Nuts/Bolts/Nails		21351	0.00	0.00	0.00	7.49	19177.93
A	104	ACE HARDWARE	03/07/2019	16539	02/13/2019	835306	Trash Bags, Filters, & Ice		21351	0.00	0.00	0.00	96.93	19081.00
A	21	ADVANCE AUTO PARTS	03/08/2019	16542	02/08/2019	7439903969040	Mechanics Gloves		21371	0.00	0.00	0.00	37.98	19043.02
A	14	J A LARR & COMPANY LLC	03/15/2019	16544	03/01/2019	INV2697	Wash down Hose		21378	0.00	0.00	0.00	171.94	18871.08
A	14	J A LARR & COMPANY LLC	03/15/2019	16544	03/01/2019	INV2697	Suction Hose		21378	0.00	0.00	0.00	472.00	18399.08
A	14	J A LARR & COMPANY LLC	03/15/2019	16544	03/01/2019	INV2697	Shipping		21378	0.00	0.00	0.00	140.00	18259.08
A	74	OFFICE DEPOT	03/22/2019	16551	03/07/2019	284390044001	Misc Office Supplies		21404	0.00	0.00	0.00	180.09	18078.99
A	197	VISA	03/22/2019	16554	/ /		Distilled & Drinking Water		21415	0.00	0.00	0.00	8.61	18070.38
A	197	VISA	03/22/2019	16554	/ /		Misc Supplies		21415	0.00	0.00	0.00	211.46	17858.92
A	1602	ANDERSON OUTDOOR POWER	04/08/2019	16561	03/23/2019	0116216	Fuel Filter		21455	0.00	0.00	0.00	5.95	17852.97
A	104	ACE HARDWARE	04/08/2019	16562	03/07/2019	836376	Hack Blade & Driveway		21457	0.00	0.00	0.00	21.58	17831.39
A	104	ACE HARDWARE	04/08/2019	16562	03/25/2019	837265	Filter & Cable Ties		21457	0.00	0.00	0.00	62.96	17768.43
A	104	ACE HARDWARE	04/08/2019	16562	03/27/2019	837398	Cable Ties & Bungee Cord		21457	0.00	0.00	0.00	14.37	17754.06
A	31	TYSEN'S COUNTRY GROCERY	04/16/2019	16573	03/31/2019	001084610845	Water		21499	0.00	0.00	0.00	11.33	17742.73
A	31	TYSEN'S COUNTRY GROCERY	04/16/2019	16573	03/07/2019	001097130951	Water & Shop Supplies		21499	0.00	0.00	0.00	31.09	17711.64
A	31	TYSEN'S COUNTRY GROCERY	04/16/2019	16573	03/23/2019	002007801018	Water & Shop Supplies		21499	0.00	0.00	0.00	46.25	17665.39
A	104	ACE HARDWARE	05/03/2019	16581	04/16/2019	838658	Pipe, Valve Ball, Air plug,		21541	0.00	0.00	0.00	23.42	17641.97
A	601	FASE'S WATER TREATMENT	05/03/2019	16582	03/28/2019	87187	Redout		21545	0.00	0.00	0.00	42.00	17599.97
A	212	BELSTRA MILLING CO.	05/03/2019	16585	04/16/2019	26345	Killzall III Super Con.2.5 Gal		21553	0.00	0.00	0.00	68.95	17531.02
A	142	POLLARD WATER	05/13/2019	16597	04/29/2019	0135985	Item # R720314RKC -		21575	0.00	0.00	0.00	1150.00	16381.02
A	142	POLLARD WATER	05/13/2019	16597	04/29/2019	0135985	Item #R81Gx01HSCOLV -		21575	0.00	0.00	0.00	380.00	16001.02

Installed by the TOWN OF DEMOTTE-2016

Page : 83

## Appropriation Detail History

Date: 01/15/2020 01:19:59 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	1003	J & H TIRE, INC.	05/13/2019	16598	04/13/2019	76192	2015 Chevy Silverado Full		21577	0.00	0.00	0.00	52.39	15948.63
A	1603	PROSPECT AUTO SUPPLY	05/13/2019	16600	04/10/2019	5631-86300	Car Wash Concentrate		21579	0.00	0.00	0.00	17.36	15931.27
A	31	TYSEN'S COUNTRY GROCERY	05/13/2019	16601	04/07/2019	001015570926	Water & Shop Supplies		21580	0.00	0.00	0.00	25.78	15905.49
A	31	TYSEN'S COUNTRY GROCERY	05/13/2019	16601	04/11/2019	001035131435	Water		21580	0.00	0.00	0.00	10.92	15894.57
A	31	TYSEN'S COUNTRY GROCERY	05/13/2019	16601	04/14/2019	001048271254	Water & Shop Supplies		21580	0.00	0.00	0.00	31.73	15862.84
A	31	TYSEN'S COUNTRY GROCERY	05/13/2019	16601	04/28/2019	001008740904	Water & Shop Supplies		21580	0.00	0.00	0.00	34.50	15828.34
A	31	TYSEN'S COUNTRY GROCERY	05/13/2019	16601	04/30/2019	001016820714	Water		21580	0.00	0.00	0.00	7.92	15820.42
A	252	FJF SERVICES INC	05/13/2019	16603	05/06/2019	4038	New Sewage Pump delivered		21584	0.00	0.00	0.00	5975.00	9845.42
A	21	ADVANCE AUTO PARTS	05/13/2019	16605	04/15/2019	7439910560716	22"XraClear		21590	0.00	0.00	0.00	13.98	9831.44
A	74	OFFICE DEPOT	05/16/2019	16609	05/07/2019	312269802001	Office Duster		21600	0.00	0.00	0.00	14.44	9817.00
A	74	OFFICE DEPOT	05/16/2019	16609	05/07/2019	312269802001	Sticky Notes		21600	0.00	0.00	0.00	17.42	9799.58
A	74	OFFICE DEPOT	05/16/2019	16609	05/07/2019	312269802001	paper, X-9, 8.5"x11", 20 lb, 10		21600	0.00	0.00	0.00	34.99	9764.59
A	104	ACE HARDWARE	06/04/2019	16616	05/24/2019	840944	Bit Drills/16" SP PT Ace - 4		21644	0.00	0.00	0.00	17.16	9747.43
A	104	ACE HARDWARE	06/04/2019	16616	05/13/2019	840241	Cleaner Tire Bleche Wht64		21644	0.00	0.00	0.00	7.59	9739.84
A	104	ACE HARDWARE	06/04/2019	16616	05/13/2019	840241	Trash bag CONTR55GI 15 ct		21644	0.00	0.00	0.00	41.97	9697.87
A	104	ACE HARDWARE	06/04/2019	16616	05/13/2019	840241	Filter 25 Micron Jumbo - 2 @		21644	0.00	0.00	0.00	57.98	9639.89
A	83	CINTAS CORPORATION	06/04/2019	16619	05/30/2019	5013758670	Misc Medical Needs		21657	0.00	0.00	0.00	128.90	9510.99
A	601	FASE'S WATER TREATMENT	06/07/2019	16623	05/22/2019	87387	50# Redout #87387		21676	0.00	0.00	0.00	52.50	9458.49
A	21	ADVANCE AUTO PARTS	06/11/2019	16629	05/28/2019	7439914833503	Cabin Air Filter		21692	0.00	0.00	0.00	17.99	9440.50
A	21	ADVANCE AUTO PARTS	06/11/2019	16629	05/28/2019	743991483503	Fast Fit Blk Mechanix Wear		21692	0.00	0.00	0.00	14.99	9425.51
A	31	TYSEN'S COUNTRY GROCERY	06/11/2019	16630	05/05/2019	001042461144	Water & Shop supplies		21693	0.00	0.00	0.00	14.89	9410.62
A	31	TYSEN'S COUNTRY GROCERY	06/11/2019	16630	05/13/2019	001080080853	Water & Shop Supplies		21693	0.00	0.00	0.00	25.88	9384.74
A	31	TYSEN'S COUNTRY GROCERY	06/11/2019	16630	05/19/2019	001011250940	Water & Paper Towels		21693	0.00	0.00	0.00	18.13	9366.61
A	31	TYSEN'S COUNTRY GROCERY	06/11/2019	16630	05/26/2019	002091170857	Water & Paper Towels		21693	0.00	0.00	0.00	24.52	9342.09
A	74	OFFICE DEPOT	06/13/2019	16635	05/31/2019	322657592001	black Ink HP 950 3 @		21711	0.00	0.00	0.00	111.93	9230.16
A	74	OFFICE DEPOT	06/13/2019	16635	05/31/2019	322657592001	Yellow Ink HP 951 2 @		21711	0.00	0.00	0.00	57.62	9172.54
A	74	OFFICE DEPOT	06/13/2019	16635	05/31/2019	322657592001	Cyan Ink HP 951 2 @		21711	0.00	0.00	0.00	57.62	9114.92
A	74	OFFICE DEPOT	06/13/2019	16635	05/31/2019	322657592001	Magenta Ink HP 951 2 @		21711	0.00	0.00	0.00	57.62	9057.30
A	398	CERES SOLUTIONS	06/13/2019	16636	06/10/2019	5013976812	Misc Medical Supplies		21712	0.00	0.00	0.00	113.95	8943.35v
A	398	CERES SOLUTIONS	06/13/2019	16636	/ /		Misc Medical Supplies		21712	0.00	0.00	0.00	-113.95	9057.30v
A	83	CINTAS CORPORATION	06/19/2019	16640	06/10/2019	5013976812	Misc. Medical Supplies		21731	0.00	0.00	0.00	113.95	8943.35
A	87	BLUE TARP FINANCIAL	06/19/2019	16641	06/15/2019	42792460	NSTAR 2.2 GPM Pump		21732	0.00	0.00	0.00	59.99	8883.36
A	87	BLUE TARP FINANCIAL	06/19/2019	16641	06/15/2019	42792460	18V XRP Battery Pack		21732	0.00	0.00	0.00	149.00	8734.36
A	87	BLUE TARP FINANCIAL	06/19/2019	16641	06/15/2019	42792460	Gift Card used		21732	0.00	0.00	0.00	-25.00	8759.36
A	601	FASE'S WATER TREATMENT	07/03/2019	16657	06/21/2019	87203	4 50# Redout		21815	0.00	0.00	0.00	42.00	8717.36



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:59 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	104	ACE HARDWARE	07/03/2019	16658	06/14/2019	842369	Filler/Glue Cold Weld		21819	0.00	0.00	0.00	11.98	8705.38
A	104	ACE HARDWARE	07/03/2019	16658	06/03/2019	841510	Handle Thrd, Block		21819	0.00	0.00	0.00	102.93	8602.45
A	104	ACE HARDWARE	07/03/2019	16658	06/21/2019	842750	Sprayer Lever handgun		21819	0.00	0.00	0.00	11.99	8590.46
A	104	ACE HARDWARE	07/03/2019	16658	06/28/2019	843217	Elbow, Adapter, Couple,		21819	0.00	0.00	0.00	40.65	8549.81
A	31	TYSEN'S COUNTRY GROCERY	07/22/2019	16677	/ /		Water & Shop Supplies June		21896	0.00	0.00	0.00	132.50	8417.31
A	601	FASE'S WATER TREATMENT	07/31/2019	16681	07/11/2019	87404	4 50 # Redout		21915	0.00	0.00	0.00	42.00	8375.31
A	104	ACE HARDWARE	08/06/2019	16688	07/23/2019	844651	ACE RSTP SPRY GL BLK		21945	0.00	0.00	0.00	14.97	8360.34
A	104	ACE HARDWARE	08/06/2019	16688	07/12/2019	843979	Filter, nuts & bolts		21945	0.00	0.00	0.00	31.57	8328.77
A	21	ADVANCE AUTO PARTS	08/12/2019	16704	07/22/2019	7439920340833	Utility Mat, Floor Mat, Test		21987	0.00	0.00	0.00	47.97	8280.80
A	31	TYSEN'S COUNTRY GROCERY	08/12/2019	16705	07/20/2019	001002111436	Water & Coffee		21990	0.00	0.00	0.00	28.85	8251.95
A	31	TYSEN'S COUNTRY GROCERY	08/12/2019	16705	07/07/2019	001041681455	Water & Paper Towels		21990	0.00	0.00	0.00	26.93	8225.02
A	31	TYSEN'S COUNTRY GROCERY	08/12/2019	16705	07/28/2019	001035730847	Water & Paper Towels		21990	0.00	0.00	0.00	25.69	8199.33
A	83	CINTAS CORPORATION	08/23/2019	16715	08/16/2019	5014400291	Medical Supplies		22023	0.00	0.00	0.00	85.95	8113.38
A	601	FASE'S WATER TREATMENT	08/29/2019	16719	08/21/2019	189-513	Redout		22043	0.00	0.00	0.00	42.00	8071.38
A	74	OFFICE DEPOT	09/06/2019	16727	08/26/2019	368539230001	Planner		22062	0.00	0.00	0.00	25.99	8045.39
A	74	OFFICE DEPOT	09/06/2019	16727	08/26/2019	368539229001	Planner		22062	0.00	0.00	0.00	25.99	8019.40
A	74	OFFICE DEPOT	09/06/2019	16727	08/26/2019	368538727001	Packing Tape, 10 Deskpads,		22062	0.00	0.00	0.00	100.95	7918.45
A	104	ACE HARDWARE	09/06/2019	16729	08/28/2019	846681	Pledge Polish, Tip Leg, Cord		22068	0.00	0.00	0.00	14.08	7904.37
A	104	ACE HARDWARE	09/06/2019	16729	08/26/2019	846547	Battery		22068	0.00	0.00	0.00	24.99	7879.38
A	104	ACE HARDWARE	09/06/2019	16729	08/22/2019	846352	TPE CTNEX, Rain Guage,		22068	0.00	0.00	0.00	44.53	7834.85
A	104	ACE HARDWARE	09/06/2019	16729	08/13/2019	845787	Gigastone USB 2.0 64 GB		22068	0.00	0.00	0.00	53.98	7780.87
A	104	ACE HARDWARE	09/06/2019	16729	08/05/2019	845320	Wirebrush, Battery, Broom,		22068	0.00	0.00	0.00	60.45	7720.42
A	104	ACE HARDWARE	09/06/2019	16729	08/23/2019	846403	Tap Plug, Extractor Screw,		22068	0.00	0.00	0.00	31.57	7688.85
A	104	ACE HARDWARE	09/06/2019	16729	08/31/2019	846892	Filters		22068	0.00	0.00	0.00	57.98	7630.87
A	104	ACE HARDWARE	09/06/2019	16729	08/15/2019	845980	Hose Fuel Line, Snapblade		22068	0.00	0.00	0.00	27.81	7603.06
A	21	ADVANCE AUTO PARTS	09/16/2019	16734	08/18/2019	7439923027498	Washer Fluid		22080	0.00	0.00	0.00	22.47	7580.59
A	212	BELSTRA MILLING CO.	09/16/2019	16738	09/06/2019	30852	Killzall III Super Con.2.5 Gal		22091	0.00	0.00	0.00	68.95	7511.64
A	31	TYSEN'S COUNTRY GROCERY	09/20/2019	16745	/ /		Coffee Filters, Water, Air		22119	0.00	0.00	0.00	46.55	7465.09
A	31	TYSEN'S COUNTRY GROCERY	09/20/2019	16745	/ /		Water		22119	0.00	0.00	0.00	14.89	7450.20
A	31	TYSEN'S COUNTRY GROCERY	09/20/2019	16745	/ /		Coffee, Water, Paper Towels,		22119	0.00	0.00	0.00	44.79	7405.41
A	601	FASE'S WATER TREATMENT	09/30/2019	16750	09/22/2019	87840	5 50# Redout		22147	0.00	0.00	0.00	55.00	7350.41
A	142	POLLARD WATER	10/07/2019	16752	09/27/2019	0149368	Item # 08605511, 35 Hip		22176	0.00	0.00	0.00	78.50	7271.91
A	104	ACE HARDWARE	10/07/2019	16758	09/06/2019	847154	Dehumidifier		22185	0.00	0.00	0.00	239.99	7031.92
A	104	ACE HARDWARE	10/07/2019	16758	09/04/2019	847005	Rod 184x36STL Zinc Blue,		22185	0.00	0.00	0.00	43.48	6988.44
A	104	ACE HARDWARE	10/07/2019	16758	09/25/2019	848192	Sour Pad Hvy Dty, Souring		22185	0.00	0.00	0.00	28.95	6959.49
A	104	ACE HARDWARE	10/07/2019	16758	09/20/2019	847974	Trash bags		22185	0.00	0.00	0.00	38.97	6920.52
A	104	ACE HARDWARE	10/07/2019	16758	09/18/2019	847833	Fiber Screen, Wirebrushes		22185	0.00	0.00	0.00	20.97	6899.55

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:59 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	104	ACE HARDWARE	10/07/2019	16758	09/19/2019	847906	Tap Plug & Die		22185	0.00	0.00	0.00	27.98	6871.57
A	104	ACE HARDWARE	10/07/2019	16758	09/19/2019	847918	Cord Starter, Fish tape, Wire		22185	0.00	0.00	0.00	49.28	6822.29
A	197	VISA	10/22/2019	16774	/ /		Amazon At-A-Glance planner		22246	0.00	0.00	0.00	96.44	6725.85
A	77	CLASSY CHASSIS	10/22/2019	16779	10/10/2019	2133	2017 Chevy Silverado - 2		22257	0.00	0.00	0.00	237.40	6488.45
A	354	BEC ENTERPRISES LLC	10/28/2019	16783	10/22/2019	INV02981	Leaf Vac parts - A200-75-P20		22268	0.00	0.00	0.00	689.06	5799.39
A	337	IDEAL AUTOMOTIVE MACHINE SHOP LLC	10/30/2019	16784	10/22/2019	3122	Hose Fittings & Hoses -		22274	0.00	0.00	0.00	87.99	5711.40
A	354	BEC ENTERPRISES LLC	10/30/2019	16787	10/25/2019	INV03028	Small Vac Parts - Trailer		22282	0.00	0.00	0.00	39.45	5671.95
A	104	ACE HARDWARE	11/08/2019	16797	10/25/2019	849749	Thread Seal Tape, Nuts,		22300	0.00	0.00	0.00	3.10	5668.85
A	104	ACE HARDWARE	11/08/2019	16797	10/30/2019	849994	Pump Sump, Nipple Galv		22300	0.00	0.00	0.00	144.48	5524.37
A	104	ACE HARDWARE	11/08/2019	16797	10/30/2019	849962	Batteries, Sandwich Bags,		22300	0.00	0.00	0.00	86.46	5437.91
A	104	ACE HARDWARE	11/08/2019	16797	10/15/2019	849182	Dehumidifier		22300	0.00	0.00	0.00	259.99	5177.92
A	83	CINTAS CORPORATION	11/08/2019	16800	11/07/2019	5015204940	Medical Supplies		22310	0.00	0.00	0.00	111.65	5066.27
A	144	NAPA AUTO PARTS	11/08/2019	16801	10/22/2019	201766	Battery Cable Lug for Small		22314	0.00	0.00	0.00	4.98	5061.29
A	337	IDEAL AUTOMOTIVE MACHINE SHOP LLC	11/08/2019	16802	11/04/2019	3146	Ingersol Rand Synthetic		22315	0.00	0.00	0.00	149.88	4911.41
A	1603	PROSPECT AUTO SUPPLY	11/08/2019	16803	10/15/2019	89528	HD Fleet Oil & Oil Filters for		22316	0.00	0.00	0.00	102.97	4808.44
A	1603	PROSPECT AUTO SUPPLY	11/08/2019	16803	10/21/2019	89633	Starter Sol for Small Leaf Vac		22316	0.00	0.00	0.00	43.99	4764.45
A	1603	PROSPECT AUTO SUPPLY	11/08/2019	16803	10/24/2019	89693	Hydraulic Fittings, Dex		22316	0.00	0.00	0.00	79.74	4684.71
A	337	IDEAL AUTOMOTIVE MACHINE SHOP LLC	11/08/2019	16802	10/25/2019	3132	Synthetic Bearing & Gear Oil,		22315	0.00	0.00	0.00	968.97	3715.74
A	21	ADVANCE AUTO PARTS	11/08/2019	16804	10/18/2019	7439929138394	Dex III, Brake Cleaner, ATF		22318	0.00	0.00	0.00	35.75	3679.99
A	21	ADVANCE AUTO PARTS	11/08/2019	16804	10/25/2019	7439929820671	Oil Filters & Mobil 1 5W30 5		22318	0.00	0.00	0.00	87.99	3592.00
A	31	TYSEN'S COUNTRY GROCERY	11/08/2019	16805	/ /		9/1/19 Water & Paper Towels		22319	0.00	0.00	0.00	25.20	3566.80
A	31	TYSEN'S COUNTRY GROCERY	11/08/2019	16805	/ /		9/2/19 batteries		22319	0.00	0.00	0.00	10.02	3556.78
A	31	TYSEN'S COUNTRY GROCERY	11/08/2019	16805	/ /		9/8/19 Water		22319	0.00	0.00	0.00	8.72	3548.06
A	31	TYSEN'S COUNTRY GROCERY	11/08/2019	16805	/ /		9/17/19 Water & Paper		22319	0.00	0.00	0.00	28.78	3519.28
A	31	TYSEN'S COUNTRY GROCERY	11/08/2019	16805	/ /		9/23/19 Aloe, Coffee, Water,		22319	0.00	0.00	0.00	49.54	3469.74
A	31	TYSEN'S COUNTRY GROCERY	11/08/2019	16805	/ /		9/29/19 Water & Paper		22319	0.00	0.00	0.00	29.20	3440.54
A	92219	ZYLSTRA'S SERVICE & TIRE	11/08/2019	16808	/ /		Leaf Vac Tire Repair & 6		22324	0.00	0.00	0.00	890.50	2550.04
A	230	FERGUSON WATERWORKS #1934	11/22/2019	16820	11/15/2019	0177433	Town of DeMotte Green		22374	0.00	0.00	0.00	98.00	2452.04
A	31	TYSEN'S COUNTRY GROCERY	12/04/2019	16824	/ /		10/20/19 Water & Paper		22407	0.00	0.00	0.00	30.96	2421.08
A	31	TYSEN'S COUNTRY GROCERY	12/04/2019	16824	/ /		10/13/19 Water & Glade		22407	0.00	0.00	0.00	30.95	2390.13
A	31	TYSEN'S COUNTRY	12/04/2019	16824	/ /		10/6/19 Coffee, Water &		22407	0.00	0.00	0.00	48.28	2341.85

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:59 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		GROCERY			/ /									
A		31 TYSEN'S COUNTRY	12/04/2019	16824	/ /		10/27/19 Water & Paper		22407	0.00	0.00	0.00	29.20	2312.65
		GROCERY												
A		104 ACE HARDWARE	12/04/2019	16827	11/01/2019	850082	Gorilla Superglue & Duck		22415	0.00	0.00	0.00	18.98	2293.67
A		104 ACE HARDWARE	12/04/2019	16827	11/06/2019	850347	Duck Canv Utility GLV, Duct		22415	0.00	0.00	0.00	32.57	2261.10
A		104 ACE HARDWARE	12/04/2019	16827	11/15/2019	850841	Wirebrush, Filters, Reflectors		22415	0.00	0.00	0.00	91.39	2169.71
A		601 FASE'S WATER TREATMENT	12/04/2019	16828	10/24/2019	87796	4 50# Redout		22421	0.00	0.00	0.00	44.00	2125.71
A		601 FASE'S WATER TREATMENT	12/04/2019	16828	11/14/2019	88009	3 50# Redout		22421	0.00	0.00	0.00	33.00	2092.71
A		252 FJF SERVICES INC	12/10/2019	16833	12/05/2019	25992	New Myers 10 HP pump 460		22430	0.00	0.00	0.00	7053.00	-4960.29
A		252 FJF SERVICES INC	12/10/2019	16833	12/05/2019	25992	Lifting Bail		22430	0.00	0.00	0.00	190.00	-5150.29
A		21 ADVANCE AUTO PARTS	12/13/2019	16840	11/06/2019	7439931039051	Brk Cleaner & Cabin Air Filter		22460	0.00	0.00	0.00	25.97	-5176.26
A		21 ADVANCE AUTO PARTS	12/13/2019	16840	11/05/2019	7439930939018	Oil Filters 2 @ \$4.59 each		22460	0.00	0.00	0.00	9.18	-5185.44
A		21 ADVANCE AUTO PARTS	12/13/2019	16840	11/05/2019	7439930939018	Return of Oil Filters 2 @		22460	0.00	0.00	0.00	-12.86	-5172.58
A		704 GOODWIN FIRE EQUIP	12/18/2019	16843	12/13/2019	80239	Fire Ext Maintenance,		22480	0.00	0.00	0.00	153.20	-5325.78
<b>Appropriation # 606001290.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25325.78</b>	
<b>SubTotal Appropriation 606001290.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25325.78</b>	

**\*\*Appropriation 606001311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001311.000	SEWER - PROFESSIONAL	0.00	0.00	20600.00	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		36 ALLIANCE OF INDIANA	01/09/2019	16487	01/01/2019	21170	Annual Dues Base Fee		21147	0.00	0.00	0.00	120.00	20480.00
A		36 ALLIANCE OF INDIANA	01/09/2019	16487	01/01/2019	21170	Annual Dues Connection Fee		21147	0.00	0.00	0.00	206.52	20273.48
A		634 MERRELL BROS INC.	05/13/2019	16595	05/01/2019	31375	4-18-19 Hauled to Merrell		21571	0.00	0.00	0.00	464.53	19808.95
A		634 MERRELL BROS INC.	05/13/2019	16595	05/01/2019	31375	4-18-19 Fuel Charge 13.28 @		21571	0.00	0.00	0.00	113.94	19695.01
A		634 MERRELL BROS INC.	05/13/2019	16595	05/01/2019	31375	4-26-19 Hailed to Merrell Reg		21571	0.00	0.00	0.00	449.49	19245.52
A		634 MERRELL BROS INC.	05/13/2019	16595	05/01/2019	31375	4-26-19 Fuel Surcharge 12.85		21571	0.00	0.00	0.00	113.85	19131.67
A		634 MERRELL BROS INC.	05/13/2019	16595	05/01/2019	31375	5-1-19 Annual Metal Analysis		21571	0.00	0.00	0.00	285.00	18846.67
A		634 MERRELL BROS INC.	06/11/2019	16627	05/31/2019	31606	5/15/19 Haul to Merrell Bro		21686	0.00	0.00	0.00	581.28	18265.39
A		634 MERRELL BROS INC.	06/11/2019	16627	05/31/2019	31606	5/15/19 Fuel Surcharge 13.22		21686	0.00	0.00	0.00	117.13	18148.26
A		634 MERRELL BROS INC.	06/11/2019	16627	05/31/2019	31606	5/30/19 Hauled to Merrell		21686	0.00	0.00	0.00	590.96	17557.30
A		634 MERRELL BROS INC.	06/11/2019	16627	05/31/2019	31606	5/30/19 Fuel Surcharge 13.44		21686	0.00	0.00	0.00	119.08	17438.22
A		125 HACH COMPANY	06/26/2019	16645	06/13/2019	11505861	6-13-2019 to 6-12-2020 Bnch		21770	0.00	0.00	0.00	456.00	16982.22
A		85 WEALING BROTHERS LLC	10/07/2019	16762	10/01/2019	1680	8/30/19 16.33 Tons biosolids		22206	0.00	0.00	0.00	391.92	16590.30
A		85 WEALING BROTHERS LLC	10/07/2019	16762	/ /		9/17/19 17.23 Tons biosolids		22206	0.00	0.00	0.00	413.52	16176.78
A		85 WEALING BROTHERS LLC	10/07/2019	16762	08/16/2019	1674	6/17/19 20.5 Tons biosolids		22206	0.00	0.00	0.00	492.00	15684.78
A		85 WEALING BROTHERS LLC	10/07/2019	16762	08/16/2019	1674	7/12/19 18.99 Tons biosolids		22206	0.00	0.00	0.00	455.76	15229.02
A		85 WEALING BROTHERS LLC	10/07/2019	16762	08/16/2019	1674	8/15/19 Tons of biosolids		22206	0.00	0.00	0.00	906.48	14322.54

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LLC			08/16/2019	1674								
A		88 TREASURER OF STATE	10/14/2019	16770	10/08/2019	43499	2015/2016/2017/2018 Billing		22219	0.00	0.00	0.00	4232.00	10090.54
A		93 DE LAGE LANDEN FINANCIAL SERVICES, INC.	10/31/2019	16789	10/20/2019	65516951	11/15/19 - 12/14/19 Contract		22284	0.00	0.00	0.00	5981.86	4108.68
A		85 WEALING BROTHERS LLC	10/31/2019	16790	10/30/2019	1691	October 2019 Biosolids		22285	0.00	0.00	0.00	1267.44	2841.24
<b>Appropriation # 606001311.000 Sub-Total</b>										0.00	0.00	0.00	17758.76	
<b>SubTotal Appropriation 606001311.000</b>										0.00	0.00	0.00	17758.76	

**\*\*Appropriation 606001312.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001312.000	SEWER - TESTING	0.00	702.85	7000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		125 HACH COMPANY	02/27/2019	16529	02/15/2019	11342145	Sensor Cap Replacements		21326	0.00	0.00	0.00	435.62	6564.38
A		334 MICROBAC LABORATORIES INC	04/08/2019	16565	04/03/2019	LA9D00141	E Coli Testing		21466	0.00	0.00	0.00	26.00	6538.38
A		69 PREISER SCIENTIFIC INC	04/08/2019	16567	12/13/2018	496037-1	Glass Tubing		21475	0.00	0.00	0.00	42.53	6495.85
A		69 PREISER SCIENTIFIC INC	04/08/2019	16567	03/29/2019	500528-1	Testing Supplies		21475	0.00	0.00	0.00	474.68	6021.17
A		69 PREISER SCIENTIFIC INC	04/08/2019	16567	01/09/2017	466760-1	Phosphate		21475	0.00	0.00	0.00	-78.40	6099.57
A		334 MICROBAC LABORATORIES INC	04/08/2019	16565	04/05/2019	LA9D00250	E Coli Testing		21466	0.00	0.00	0.00	26.00	6073.57
A		334 MICROBAC LABORATORIES INC	04/12/2019	16569	04/11/2019	LA9D00515	E Coli Testing		21489	0.00	0.00	0.00	26.00	6047.57
A		334 MICROBAC LABORATORIES INC	04/16/2019	16572	04/15/2019	LA9D00615	E Coli Water Testing		21497	0.00	0.00	0.00	26.00	6021.57
A		334 MICROBAC LABORATORIES INC	05/03/2019	16583	04/25/2019	LA9D01009	WW E.coli test		21547	0.00	0.00	0.00	26.00	5995.57
A		334 MICROBAC LABORATORIES INC	05/03/2019	16583	04/26/2019	LA9D01082	WW E.coli test		21547	0.00	0.00	0.00	26.00	5969.57
A		334 MICROBAC LABORATORIES INC	05/03/2019	16583	04/18/2019	LA9D00804	WW E.coli test		21547	0.00	0.00	0.00	26.00	5943.57
A		334 MICROBAC LABORATORIES INC	05/03/2019	16583	04/19/2019	LA9D00858	WW E.coli test		21547	0.00	0.00	0.00	26.00	5917.57
A		334 MICROBAC LABORATORIES INC	05/03/2019	16590	05/01/2019	LA9E00083	WW E.coli test		21560	0.00	0.00	0.00	26.00	5891.57
A		130 IDEM	05/03/2019	16591	04/25/2019	000642	David B. Yurko Wastewater		21561	0.00	0.00	0.00	30.00	5861.57
A		130 IDEM	05/03/2019	16592	04/25/2019	000065	Robert J. Barton Wastewater		21562	0.00	0.00	0.00	30.00	5831.57
A		334 MICROBAC LABORATORIES INC	05/13/2019	16594	05/03/2019	LA9E00198	WW E.coli testing		21570	0.00	0.00	0.00	26.00	5805.57
A		334 MICROBAC	05/13/2019	16594	05/10/2019	LA9E00503	WW E.coli testing		21570	0.00	0.00	0.00	26.00	5779.57



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:59 PM

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	69	PREISER SCIENTIFIC INC	07/31/2019	16685	07/10/2019	504541-2	Filter		21937	0.00	0.00	0.00	133.00	5036.57
A	334	MICROBAC LABORATORIES INC	08/06/2019	16693	07/26/2019	LA9G01022	WW E.coli		21964	0.00	0.00	0.00	26.00	5010.57
A	334	MICROBAC LABORATORIES INC	08/06/2019	16693	07/26/2019	LA9G01078	WW E.coli		21964	0.00	0.00	0.00	26.00	4984.57
A	334	MICROBAC LABORATORIES INC	08/06/2019	16693	08/05/2019	LA9H00116	WW E.coli		21964	0.00	0.00	0.00	26.00	4958.57
A	334	MICROBAC LABORATORIES INC	08/06/2019	16693	08/05/2019	LA9H00127	WW E.coli		21964	0.00	0.00	0.00	26.00	4932.57
A	334	MICROBAC LABORATORIES INC	08/12/2019	16701	08/08/2019	LA9H00274	WW E.coli		21979	0.00	0.00	0.00	26.00	4906.57
A	334	MICROBAC LABORATORIES INC	08/12/2019	16706	08/09/2019	LA9H00337	WW E.coli		21994	0.00	0.00	0.00	26.00	4880.57
A	334	MICROBAC LABORATORIES INC	08/23/2019	16712	08/19/2019	LA9H00675	WW E.coli		22011	0.00	0.00	0.00	26.00	4854.57
A	334	MICROBAC LABORATORIES INC	08/23/2019	16712	08/19/2019	LA9H00672	WW E.coli		22011	0.00	0.00	0.00	26.00	4828.57
A	334	MICROBAC LABORATORIES INC	08/23/2019	16712	08/16/2019	LA9H00630	WW E.coli		22011	0.00	0.00	0.00	26.00	4802.57
A	334	MICROBAC LABORATORIES INC	08/29/2019	16718	08/22/2019	LA9H00904	WW E.coli		22042	0.00	0.00	0.00	26.00	4776.57
A	334	MICROBAC LABORATORIES INC	08/29/2019	16718	09/25/2019	LA9H01026	WW E.coli		22042	0.00	0.00	0.00	26.00	4750.57
A	334	MICROBAC LABORATORIES INC	09/06/2019	16724	08/28/2019	LA9H01185	WW E.coli		22055	0.00	0.00	0.00	26.00	4724.57
A	334	MICROBAC LABORATORIES INC	09/06/2019	16724	08/30/2019	LA9H01292	WW E.coli		22055	0.00	0.00	0.00	26.00	4698.57
A	334	MICROBAC LABORATORIES INC	09/06/2019	16724	09/04/2019	LA9I00123	WW E.coli		22055	0.00	0.00	0.00	26.00	4672.57
A	334	MICROBAC LABORATORIES INC	09/16/2019	16735	09/06/2019	LA9I00222	WW E.coli		22082	0.00	0.00	0.00	26.00	4646.57
A	334	MICROBAC LABORATORIES INC	09/16/2019	16735	09/12/2019	LA9I00458	WW E.coli		22082	0.00	0.00	0.00	26.00	4620.57
A	334	MICROBAC LABORATORIES INC	09/16/2019	16735	09/09/2019	LA9I00288	WW E.coli		22082	0.00	0.00	0.00	26.00	4594.57
A	334	MICROBAC LABORATORIES INC	09/20/2019	16741	09/16/2019	LA9I00569	WW E. Coli		22110	0.00	0.00	0.00	26.00	4568.57
A	334	MICROBAC LABORATORIES INC	09/20/2019	16741	09/16/2019	LA9I00548	WW E.coli		22110	0.00	0.00	0.00	26.00	4542.57
A	334	MICROBAC LABORATORIES INC	09/20/2019	16741	09/19/2019	LA9I00741	WW E.coli		22110	0.00	0.00	0.00	26.00	4516.57
A	334	MICROBAC LABORATORIES INC	09/30/2019	16747	09/19/2019	LA9I00854	WW E.coli		22137	0.00	0.00	0.00	26.00	4490.57
A	334	MICROBAC LABORATORIES INC	09/30/2019	16747	09/20/2019	LA9I00852	WW E.coli		22137	0.00	0.00	0.00	26.00	4464.57
A	334	MICROBAC LABORATORIES INC	10/07/2019	16753	10/01/2019	LA9J00024	WW E.coli		22177	0.00	0.00	0.00	26.00	4438.57

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:59 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LABORATORIES INC			10/01/2019	LA9J00024								
A	334	MICROBAC	10/07/2019	16753	09/30/2019	LA9I01249	WW E.coli		22177	0.00	0.00	0.00	26.00	4412.57
		LABORATORIES INC												
A	334	MICROBAC	10/07/2019	16753	10/07/2019	LA9J00272	WW E.coli		22177	0.00	0.00	0.00	26.00	4386.57
		LABORATORIES INC												
A	334	MICROBAC	10/22/2019	16775	10/17/2019	LA9J00739	WW E.Coli		22249	0.00	0.00	0.00	26.00	4360.57
		LABORATORIES INC												
A	334	MICROBAC	10/22/2019	16775	10/21/2019	LA9J00853	WW E.coli		22249	0.00	0.00	0.00	26.00	4334.57
		LABORATORIES INC												
A	334	MICROBAC	10/28/2019	16781	10/02/2019	LA9J00110	WW E.coli		22263	0.00	0.00	0.00	26.00	4308.57
		LABORATORIES INC												
A	334	MICROBAC	10/28/2019	16781	10/11/2019	LA9J00579	WW E.coli		22263	0.00	0.00	0.00	26.00	4282.57
		LABORATORIES INC												
A	334	MICROBAC	10/28/2019	16781	10/10/2019	LA9J00474	WW E.coli		22263	0.00	0.00	0.00	26.00	4256.57
		LABORATORIES INC												
A	334	MICROBAC	10/30/2019	16786	10/28/2019	LA9J001107	WW E.Coli		22279	0.00	0.00	0.00	26.00	4230.57
		LABORATORIES INC												
A	334	MICROBAC	10/30/2019	16786	10/24/2019	LA9J00973	WW E.Coli		22279	0.00	0.00	0.00	26.00	4204.57
		LABORATORIES INC												
A	334	MICROBAC	10/31/2019	16788	10/30/2019	LA9J01211	WW E.coli		22283	0.00	0.00	0.00	26.00	4178.57
		LABORATORIES INC												
A	334	MICROBAC	11/08/2019	16792	11/01/2019	LA9K00043	WW E.Coli		22288	0.00	0.00	0.00	26.00	4152.57
		LABORATORIES INC												
A	69	PREISER SCIENTIFIC INC	12/10/2019	16837	12/04/2019	510721-1	Filter Disc 3 @ \$66.50 ea		22441	0.00	0.00	0.00	199.50	3953.07
		INC												
A	69	PREISER SCIENTIFIC INC	12/10/2019	16837	/ /		Red Buffer, Yellow Buffer, &		22441	0.00	0.00	0.00	30.00	3923.07
		INC												
A	232	INDIANAPOLIS SCALE CO., INC	12/18/2019	16847	12/13/2019	46252	Preventive Maintenance,		22488	0.00	0.00	0.00	473.35	3449.72
<b>Appropriation # 606001312.000 Sub-Total</b>										0.00	0.00	0.00	3550.28	
<b>SubTotal Appropriation 606001312.000</b>										0.00	0.00	0.00	3550.28	

**\*\*Appropriation 606001313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
606001313.000	SEWER - OTHER CONTRACT	0.00	204.60	32000.00	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	279	INDIANA DEPT OF ENVIRONMENTAL MANAGEMENT	01/18/2019	16491	01/10/2019	000280489	Base Fee Municipal Minor		21183	0.00	0.00	0.00	400.00	31600.00
A	279	INDIANA DEPT OF ENVIRONMENTAL MANAGEMENT	01/18/2019	16491	01/10/2019	000280489	Flow Fee		21183	0.00	0.00	0.00	4000.00	27600.00
A	1500	REPUBLIC SERVICES	01/18/2019	16492	12/31/2018	0715-00313177	Dec 2018 Res Trash Service		21186	0.00	0.00	0.00	24350.64	3249.36

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:19:59 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1500	REPUBLIC SERVICES	01/25/2019	16499	01/20/2019	0715-00314636	Feb 2019 Trash Service		21220	0.00	0.00	0.00	204.60	3044.76
A	376	IUPPS	02/08/2019	16508	01/30/2019	74816	4th Qtr 2018 Ticket Fee 328		21249	0.00	0.00	0.00	311.60	2733.16
A	1500	REPUBLIC SERVICES	02/15/2019	16517	02/20/2019	0715-00315007	Jan 2019 Residential Trash		21275	0.00	0.00	0.00	24165.40	-21432.24
A	1500	REPUBLIC SERVICES	02/27/2019	16528	02/20/2019	0715-00316486	March 2019 Trash Service		21325	0.00	0.00	0.00	204.60	-21636.84
A	1500	REPUBLIC SERVICES	03/15/2019	16545	02/28/2019	0715-00316840	February 2019 Residential		21379	0.00	0.00	0.00	24114.88	-45751.72
A	1500	REPUBLIC SERVICES	03/29/2019	16556	03/20/2019	0715-00318658	April 2019 Trash Service		21426	0.00	0.00	0.00	204.60	-45956.32
A	1500	REPUBLIC SERVICES	04/12/2019	16568	03/31/2019	0715-00319034	March 20109 Res Service		21483	0.00	0.00	0.00	24148.56	-70104.88
A	1500	REPUBLIC SERVICES	04/26/2019	16577	04/20/2019	0715-00320463	May 2019 Waste Container		21527	0.00	0.00	0.00	204.60	-70309.48
A	376	IUPPS	05/03/2019	16589	04/30/2019	76445	Quaterly Per Ticket Fee		21559	0.00	0.00	0.00	162.45	-70471.93
A	87	BLUE TARP FINANCIAL	05/13/2019	16602	05/06/2019	42533419	1 year subscription		21581	0.00	0.00	0.00	39.99	-70511.92
A	1500	REPUBLIC SERVICES	06/04/2019	16618	05/20/2019	0715-00322509	June 2019 Waste Container		21655	0.00	0.00	0.00	204.60	-70716.52
A	724	WTH TECHNOLOGY INC	06/11/2019	16628	06/03/2019	23683	Think GIS Annual Consulting		21687	0.00	0.00	0.00	1250.00	-71966.52
A	1500	REPUBLIC SERVICES	06/28/2019	16651	06/20/2019	0715-00324938	July 2019 Waste Container		21793	0.00	0.00	0.00	204.60	-72171.12
A	109	ABONMARCHE CONSULTANTS	07/12/2019	16663	06/25/2019	126720	Professional Services through		21854	0.00	0.00	0.00	13570.03	-85741.15
A	1500	REPUBLIC SERVICES	07/31/2019	16684	07/20/2019	0715-00326878	August 2019 Waste		21932	0.00	0.00	0.00	204.60	-85945.75
A	724	WTH TECHNOLOGY INC	08/06/2019	16692	08/01/2019	23957	Annual Support for GIS Data		21959	0.00	0.00	0.00	595.00	-86540.75
A	109	ABONMARCHE CONSULTANTS	08/06/2019	16695	07/26/2019	127040	Professional Services through		21966	0.00	0.00	0.00	4134.67	-90675.42
A	376	IUPPS	08/12/2019	16699	07/31/2019	78056	Quarterly Per Ticket Fee 266		21974	0.00	0.00	0.00	252.70	-90928.12
A	1500	REPUBLIC SERVICES	08/26/2019	16717	08/20/2019	0715-00322889	September 2019 Waste		22041	0.00	0.00	0.00	204.60	-91132.72
A	109	ABONMARCHE CONSULTANTS	09/06/2019	16723	08/29/2019	127509	Professional Services through		22053	0.00	0.00	0.00	3349.00	-94481.72
A	1500	REPUBLIC SERVICES	09/30/2019	16748	09/20/2019	0715-00331362	October 2019 Waste		22140	0.00	0.00	0.00	204.60	-94686.32
A	1500	REPUBLIC SERVICES	10/28/2019	16782	10/20/2019	0715-00333231	November 2019 Waste		22264	0.00	0.00	0.00	204.60	-94890.92
A	376	IUPPS	11/08/2019	16798	10/30/2019	79676	Quarterly Per Ticket Fee (227		22304	0.00	0.00	0.00	215.65	-95106.57
A	17	AMERICAN WATER WORKS ASSOC	11/22/2019	16819	10/23/2019	7001735702	Membership Renewal		22373	0.00	0.00	0.00	382.00	-95488.57
A	1500	REPUBLIC SERVICES	12/04/2019	16823	11/20/2019	0715-00335364	December 2019 Waste		22403	0.00	0.00	0.00	204.60	-95693.17
Appropriation # 606001313.000 Sub-Total										0.00	0.00	0.00	127693.17	
SubTotal Appropriation 606001313.000										0.00	0.00	0.00	127693.17	

\*\*Appropriation 606001322.000





Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:00 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	699	NORWEJ	05/13/2019	16599	/ /		April 2019 Water Deposits		21578	0.00	0.00	0.00	75.00	721642.53
A	273	INVOICECLOUD	05/13/2019	16604	04/30/2019	393-2019_4	Billor Portal Access Fee for		21585	0.00	0.00	0.00	50.00	721592.53
A	273	INVOICECLOUD	05/13/2019	16604	04/30/2019	393-2019_4	ACH Reject Fee Submitter		21585	0.00	0.00	0.00	15.00	721577.53
A	1809	JASPER CO RECORDER	05/13/2019	16606	/ /		12 Liens @ \$25 each		21591	0.00	0.00	0.00	300.00	721277.53
A	1500	REPUBLIC SERVICES	05/16/2019	16608	04/30/2019	0715-00320834	April 2019 Residential Trash		21599	0.00	0.00	0.00	24451.68	696825.85
						6								
A	273	INVOICECLOUD	04/15/2019	55	/ /		Returned Pmt - Acct 2880-01		21605	0.00	0.00	0.00	79.54	696746.31
A	400	DEMOTTE STATE BANK	05/24/2019	55	/ /		Returned Payment Acct #		21626	0.00	0.00	0.00	55.49	696690.82
A	273	INVOICECLOUD	06/07/2019	16622	05/31/2019	393-2019_5	Billor Portal Access Fee		21673	0.00	0.00	0.00	50.00	696640.82
A	273	INVOICECLOUD	06/07/2019	16622	05/31/2019	393-2019_5	ACH Reject Fee Submitter		21673	0.00	0.00	0.00	15.00	696625.82
A	491	BOYCE FORM/ SYSTEMS	06/07/2019	16624	05/31/2019	0504239	BMSPOSTAGE Mail Service		21679	0.00	0.00	0.00	696.73	695929.09
A	491	BOYCE FORM/ SYSTEMS	06/07/2019	16624	05/31/2019	0504239	BMSPROCESS Mail Service		21679	0.00	0.00	0.00	337.44	695591.65
A	491	BOYCE FORM/ SYSTEMS	06/07/2019	16624	05/31/2019	0504239	BMSINSERTS Mail service		21679	0.00	0.00	0.00	522.00	695069.65
A	699	NORWEJ	06/13/2019	16632	/ /		May 2019 Water Payments		21702	0.00	0.00	0.00	58253.47	636816.18
A	699	NORWEJ	06/13/2019	16632	/ /		May 2019 Reconnect Fees		21702	0.00	0.00	0.00	250.00	636566.18
A	699	NORWEJ	06/13/2019	16632	/ /		May 2019 Tap Fees		21702	0.00	0.00	0.00	25.00	636541.18
A	699	NORWEJ	06/13/2019	16632	/ /		May 2019 Meter Fees		21702	0.00	0.00	0.00	13.25	636527.93
A	699	NORWEJ	06/13/2019	16632	/ /		May 2019 Water Deposits		21702	0.00	0.00	0.00	300.00	636227.93
A	1500	REPUBLIC SERVICES	06/13/2019	16633	05/31/2019	0715-00322850	May 2019 Residential Trash		21704	0.00	0.00	0.00	24535.88	611692.05
						0								
A	1809	JASPER CO RECORDER	06/20/2019	16643	/ /		69 Lien Releases @ \$25.00		21748	0.00	0.00	0.00	1725.00	609967.05
A	273	INVOICECLOUD	07/03/2019	16652	06/30/2019	393-2019_6	Billor Portal Access Fee		21805	0.00	0.00	0.00	50.00	609917.05
A	699	NORWEJ	07/03/2019	16659	/ /		June 2019 Water Payments		21826	0.00	0.00	0.00	60141.60	549775.45
A	699	NORWEJ	07/03/2019	16659	/ /		June 2019 Reconnect Fees		21826	0.00	0.00	0.00	150.00	549625.45
A	699	NORWEJ	07/03/2019	16659	/ /		June 2019 Meter Fees		21826	0.00	0.00	0.00	102.75	549522.70
A	699	NORWEJ	07/03/2019	16659	/ /		June 2019 Water Deposits		21826	0.00	0.00	0.00	75.00	549447.70
A	491	BOYCE FORM/ SYSTEMS	07/12/2019	16666	06/30/2019	0505189-IN	Mail Service Postage & Mail		21862	0.00	0.00	0.00	1037.26	548410.44
A	1500	REPUBLIC SERVICES	07/16/2019	16668	06/30/2019	0715-00325314	June 2019 Residential Trash		21871	0.00	0.00	0.00	24620.08	523790.36
						6								
A	1809	JASPER CO RECORDER	07/19/2019	16671	/ /		35 Liens @ \$25 each		21880	0.00	0.00	0.00	875.00	522915.36
A	273	INVOICECLOUD	08/06/2019	16687	07/31/2019	393-2019_7	Billor Portal Access Fee		21941	0.00	0.00	0.00	50.00	522865.36
A	699	NORWEJ	08/06/2019	16691	/ /		Water Payments for July		21956	0.00	0.00	0.00	59824.82	463040.54
A	699	NORWEJ	08/06/2019	16691	/ /		Reconnect Fees for July 2019		21956	0.00	0.00	0.00	300.00	462740.54
A	699	NORWEJ	08/06/2019	16691	/ /		Tap Fees for July 2019		21956	0.00	0.00	0.00	50.00	462690.54
A	699	NORWEJ	08/06/2019	16691	/ /		Meter Fees for July 2019		21956	0.00	0.00	0.00	66.75	462623.79
A	699	NORWEJ	08/06/2019	16691	/ /		Water Deposits for July 2019		21956	0.00	0.00	0.00	300.00	462323.79
A	491	BOYCE FORM/ SYSTEMS	08/12/2019	16702	08/05/2019	0506181-IN	BMS Postage & BMS		21984	0.00	0.00	0.00	1042.19	461281.60
A	1500	REPUBLIC SERVICES	08/12/2019	16707	07/31/2019	0715-00327302	July 2019 Residential Trash		21995	0.00	0.00	0.00	24687.44	436594.16
						2								
A	273	INVOICECLOUD	08/15/2019	55	/ /		Returned Payment Utley -		22003	0.00	0.00	0.00	55.49	436538.67
A	273	INVOICECLOUD	08/30/2019	55	/ /		Returned Payment Brown -		22050	0.00	0.00	0.00	75.43	436463.24
A	273	INVOICECLOUD	09/06/2019	16726	08/31/2019	393-2019_8	August 2019 Billor Portal		22061	0.00	0.00	0.00	50.00	436413.24
A	273	INVOICECLOUD	09/06/2019	16726	/ /		ACH Reject Fee 2 @ \$15		22061	0.00	0.00	0.00	30.00	436383.24
A	699	NORWEJ	09/06/2019	16730	/ /		Water Payments for August		22069	0.00	0.00	0.00	64641.52	371741.72
A	699	NORWEJ	09/06/2019	16730	/ /		Reconnect Fees for August		22069	0.00	0.00	0.00	150.00	371591.72
A	699	NORWEJ	09/06/2019	16730	/ /		Tap Fees for August 2019		22069	0.00	0.00	0.00	50.00	371541.72
A	699	NORWEJ	09/06/2019	16730	/ /		Meter Fees for August 2019		22069	0.00	0.00	0.00	15.00	371526.72

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:00 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	699	NORWEJ	09/06/2019	16730	/ /		Water Deposits for August		22069	0.00	0.00	0.00	150.00	371376.72
A	491	BOYCE FORM/ SYSTEMS	09/16/2019	16737	08/30/2019	0740950	BMS Postage		22086	0.00	0.00	0.00	702.39	370674.33
A	491	BOYCE FORM/ SYSTEMS	09/16/2019	16737	08/30/2019	0507013-IN	BMS Mail Processing Service		22086	0.00	0.00	0.00	339.91	370334.42
A	1500	REPUBLIC SERVICES	09/16/2019	16740	08/31/2019	0715-00329289	August 2019 Residential		22104	0.00	0.00	0.00	24653.76	345680.66
						0								
A	273	INVOICECLOUD	09/23/2019	55	/ /		Returned Payment S. Brown		22134	0.00	0.00	0.00	75.43	345605.23
A	273	INVOICECLOUD	09/23/2019	55	/ /		Returned Payment Patino		22134	0.00	0.00	0.00	143.00	345462.23
A	273	INVOICECLOUD	09/23/2019	55	/ /		Returned Payment Ramirez		22134	0.00	0.00	0.00	63.45	345398.78
A	273	INVOICECLOUD	09/24/2019	55	/ /		Returned Payment J. Terborg		22136	0.00	0.00	0.00	298.04	345100.74
A	1809	JASPER CO RECORDER	09/30/2019	16751	/ /		File 1 Sewer Lien		22151	0.00	0.00	0.00	25.00	345075.74
A	273	INVOICECLOUD	10/07/2019	16755	09/30/2019	393-2019_9	Biller Portal Access Fee		22179	0.00	0.00	0.00	50.00	345025.74
A	273	INVOICECLOUD	10/07/2019	16755	09/30/2019	393-2019_9	ACH Reject Fee 4 @ \$15		22179	0.00	0.00	0.00	60.00	344965.74
A	491	BOYCE FORM/ SYSTEMS	10/07/2019	16756	09/30/2019	0507879-IN	BMS Mail Service Postage		22181	0.00	0.00	0.00	701.17	344264.57
A	491	BOYCE FORM/ SYSTEMS	10/07/2019	16756	/ /		BMS Mail Service Processing		22181	0.00	0.00	0.00	339.53	343925.04
A	699	NORWEJ	10/07/2019	16759	/ /		Sept 2019 Water Payments		22187	0.00	0.00	0.00	63553.25	280371.79
A	699	NORWEJ	10/07/2019	16759	/ /		Sept 2019 Reconnect Fees		22187	0.00	0.00	0.00	250.00	280121.79
A	699	NORWEJ	10/07/2019	16759	/ /		Sept 2019 Tap Fees		22187	0.00	0.00	0.00	25.00	280096.79
A	699	NORWEJ	10/07/2019	16759	/ /		Sept 2019 Meter Fees		22187	0.00	0.00	0.00	81.71	280015.08
A	699	NORWEJ	10/07/2019	16759	/ /		Sept 2019 Water Deposits		22187	0.00	0.00	0.00	150.00	279865.08
A	400	DEMOTTE STATE BANK	09/16/2019	55	/ /		Returned Payment Bednarz		22188	0.00	0.00	0.00	55.49	279809.59
A	1500	REPUBLIC SERVICES	10/14/2019	16768	09/30/2019	0715-00331742	September Residential Trash		22215	0.00	0.00	0.00	24737.96	255071.63
						5								
A	400	DEMOTTE STATE BANK	10/16/2019	55	/ /		EOD Correction debit to		22240	0.00	0.00	0.00	25.00	255046.63
A	400	DEMOTTE STATE BANK	10/16/2019	55	/ /		EOD Correction debit to		22240	0.00	0.00	0.00	3885.72	251160.91
A	273	INVOICECLOUD	10/21/2019	55	/ /		Returned Pmt B. Ramirez -		22244	0.00	0.00	0.00	120.42	251040.49v
A	273	INVOICECLOUD	10/21/2019	55	/ /		Returned Pmt B. Ramirez -		22244	0.00	0.00	0.00	-120.42	251160.91v
A	273	INVOICECLOUD	10/21/2019	55	/ /		Returned Pmt B. Ramirez -		22245	0.00	0.00	0.00	145.42	251015.49
A	273	INVOICECLOUD	11/08/2019	16799	10/31/2019	393-2019_10	Biller Portal Access Fee		22308	0.00	0.00	0.00	50.00	250965.49
A	273	INVOICECLOUD	11/08/2019	16799	10/31/2019	393-2019_10	ACH Reject Fee (1 @ \$15		22308	0.00	0.00	0.00	15.00	250950.49
A	699	NORWEJ	11/08/2019	16806	/ /		Water Payments for Oct.		22320	0.00	0.00	0.00	62681.94	188268.55
A	699	NORWEJ	11/08/2019	16806	/ /		Reconnect Fees for Oct.		22320	0.00	0.00	0.00	250.00	188018.55
A	699	NORWEJ	11/08/2019	16806	/ /		Water Deposits for Oct. 2019		22320	0.00	0.00	0.00	300.00	187718.55
A	491	BOYCE FORM/ SYSTEMS	11/08/2019	16807	10/31/2019	0509202-IN	BMS Postage		22323	0.00	0.00	0.00	701.32	187017.23
A	491	BOYCE FORM/ SYSTEMS	11/08/2019	16807	/ /		BMS Processing		22323	0.00	0.00	0.00	340.48	186676.75
A	1500	REPUBLIC SERVICES	11/14/2019	16809	10/31/2019	0715-00333664	October 2019 Residential		22334	0.00	0.00	0.00	24754.80	161921.95
						9								
A	1809	JASPER CO RECORDER	11/19/2019	16814	/ /		File 44 Liens @ \$70 each		22353	0.00	0.00	0.00	3080.00	158841.95v
A	133	TOWN OF DEMOTTE	11/07/2019	55	/ /		Mowing Charges Paid to Acct		22370	0.00	0.00	0.00	80.00	158761.95v
A	111	DONNA SHEAR	11/20/2019	16818	/ /		Filed 44 Liens @ \$25 each at		22371	0.00	0.00	0.00	1100.00	157661.95
A	1809	JASPER CO RECORDER	11/20/2019	16814	/ /		File 44 Liens @ \$70 each		22353	0.00	0.00	0.00	-3080.00	160741.95v
A	400	DEMOTTE STATE BANK	11/19/2019	55	/ /		Returned ACH payment		22372	0.00	0.00	0.00	55.49	160686.46
A	400	DEMOTTE STATE BANK	11/21/2019	55	/ /		Returned Pmt R. Lapsley		22384	0.00	0.00	0.00	344.00	160342.46
A	273	INVOICECLOUD	12/04/2019	16822	11/30/2019	393-2019_11	November 2019 Biller Portal		22397	0.00	0.00	0.00	50.00	160292.46
A	699	NORWEJ	12/04/2019	16830	/ /		November 2019 Water		22425	0.00	0.00	0.00	59429.27	100863.19
A	699	NORWEJ	12/04/2019	16830	/ /		November 2019 Reconnect		22425	0.00	0.00	0.00	200.00	100663.19
A	699	NORWEJ	12/04/2019	16830	/ /		November 2019 Meter Fees		22425	0.00	0.00	0.00	31.50	100631.69
A	699	NORWEJ	12/04/2019	16830	/ /		November 2019 Water		22425	0.00	0.00	0.00	225.00	100406.69

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:00 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		133 TOWN OF DEMOTTE	11/07/2019	55	/ /		Mowing Charges Paid to Acct		22370	0.00	0.00	0.00	-80.00	100486.69v
A		1500 REPUBLIC SERVICES	12/10/2019	16834	11/30/2019	0715-00335742	November 2019 Residential		22431	0.00	0.00	0.00	24771.64	75715.05
						4								
A		133 TOWN OF DEMOTTE	12/10/2019	16835	/ /		Mowing Charges Paid to Acct		22432	0.00	0.00	0.00	80.00	75635.05
A		491 BOYCE FORM/ SYSTEMS	12/10/2019	16836	11/29/2019	0510533	Mail Service Postage		22437	0.00	0.00	0.00	700.94	74934.11
A		491 BOYCE FORM/ SYSTEMS	12/10/2019	16836	11/29/2019	0510533	Mail Service Processing		22437	0.00	0.00	0.00	340.29	74593.82
A		108 DANIEL J MIRANDA	12/19/2019	16850	/ /		Refund credit balance Acct #		22494	0.00	0.00	0.00	10.00	74583.82
A		112 LINDA KLEMP	12/19/2019	16851	/ /		Issue Refund for credit		22495	0.00	0.00	0.00	3.47	74580.35
A		113 TRAVIS MITCHELL	12/19/2019	16852	/ /		Issue Refund for credit		22496	0.00	0.00	0.00	11.18	74569.17
		VIGEANT												
A		115 DOLORES HOEKEMA	12/19/2019	16853	/ /		Issue Refund for credit		22497	0.00	0.00	0.00	1.77	74567.40
A		122 DALE EENIGENBURG	12/19/2019	16854	/ /		Issue Refund for Credit		22498	0.00	0.00	0.00	10.00	74557.40v
A		119 WILCOX	12/19/2019	16855	/ /		Issue Refund for credit		22499	0.00	0.00	0.00	37.25	74520.15
		ENVIRONMENTAL ENG												
A		127 MDM PROPERTY	12/19/2019	16856	/ /		Issue Refund for Credit		22500	0.00	0.00	0.00	7.14	74513.01
		GROUP LLC												
A		122 DALE EENIGENBURG	12/20/2019	16854	/ /		Issue Refund for Credit		22498	0.00	0.00	0.00	-10.00	74523.01v
A		122 DALE EENIGENBURG	12/20/2019	16857	/ /		Issue Refund for Credit		22503	0.00	0.00	0.00	10.32	74512.69
A		1809 JASPER CO RECORDER	12/23/2019	16858	/ /		50 Lien Releases @ \$25		22506	0.00	0.00	0.00	1250.00	73262.69
A		400 DEMOTTE STATE BANK	12/18/2019	55	/ /		Returned Auto Pay - Olis -		22519	0.00	0.00	0.00	110.98	73151.71
A		400 DEMOTTE STATE BANK	12/18/2019	55	/ /		Returned Auto Pay Pmt -		22520	0.00	0.00	0.00	106.53	73045.18

Appropriation # 606001322.000 Sub-Total

0.00 0.00 0.00 956954.82

SubTotal Appropriation 606001322.000

0.00 0.00 0.00 956954.82

\*\*Appropriation 606001324.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001324.000	SEWER - PHONES	0.00	735.91	6000.00	0.00	0.00	0.00	0.00

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		1420 NITCO	01/02/2019	16473	01/01/2019	10126572	Jan 2019 Phones Swr Dpt		21119	0.00	0.00	0.00	48.38	5951.62
A		1420 NITCO	01/02/2019	16473	01/01/2019	10127123	Jan 2019 Phones Mornings		21119	0.00	0.00	0.00	35.61	5916.01
A		1420 NITCO	01/02/2019	16473	01/01/2019	10126621	Jan 2019 Phones Swr Plnt		21119	0.00	0.00	0.00	45.30	5870.71
A		1420 NITCO	01/02/2019	16473	01/01/2019	10126619	Jan 2019 Phones Swr Plnt		21119	0.00	0.00	0.00	267.20	5603.51
A		1420 NITCO	01/02/2019	16473	01/01/2019	10126282	Jan 2019 Phones Lift Stn		21119	0.00	0.00	0.00	40.75	5562.76
A		249 MIDWEST TELECOM	01/18/2019	16493	01/09/2019	190040257	Jan 2019 Billing		21190	0.00	0.00	0.00	6.34	5556.42
A		573 CENTURY LINK	01/18/2019	16494	01/07/2019	313829964	Jan 2019 Phones		21195	0.00	0.00	0.00	76.75	5479.67
A		561 VERIZON WIRELESS	01/18/2019	16495	01/10/2019	9821948820	Dec 2019 Phones		21197	0.00	0.00	0.00	169.01	5310.66
A		1420 NITCO	02/08/2019	16509	02/01/2019	10136329	Feb 2019 Phones - Mrngsde		21251	0.00	0.00	0.00	35.61	5275.05
A		1420 NITCO	02/08/2019	16509	02/01/2019	10135777	Feb 2019 Phones - Swr Dpt		21251	0.00	0.00	0.00	48.38	5226.67
A		1420 NITCO	02/08/2019	16509	02/17/2019	10135489	Feb 2019 Phones - Lift Stn		21251	0.00	0.00	0.00	40.75	5185.92
A		1420 NITCO	02/08/2019	16509	02/01/2019	10135828	Feb 2019 Phones - Swr Plnt		21251	0.00	0.00	0.00	45.30	5140.62
A		1420 NITCO	02/08/2019	16509	02/01/2019	10135824	Feb 2019 Phones - Swr Plt		21251	0.00	0.00	0.00	267.20	4873.42
A		249 MIDWEST TELECOM	02/15/2019	16515	02/08/2019	190350257	Feb 2019 Billing		21269	0.00	0.00	0.00	4.51	4868.91
A		573 CENTURY LINK	02/22/2019	16520	02/07/2019	313829964	Feb 2019 Billing		21286	0.00	0.00	0.00	76.75	4792.16
A		561 VERIZON WIRELESS	02/22/2019	16523	02/10/2019	9823893580	Jan 2019 Phones		21293	0.00	0.00	0.00	169.01	4623.15

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:00 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	1420	NITCO	03/07/2019	16535	03/01/2019	10144683	March 2019 Phones Swr Lift		21339	0.00	0.00	0.00	40.75	4582.40
A	1420	NITCO	03/07/2019	16535	03/01/2019	10145009	March 2019 Phones Swr Plnt		21339	0.00	0.00	0.00	273.20	4309.20
A	1420	NITCO	03/07/2019	16535	03/01/2019	10145013	March 2019 Phones Swr Plnt		21339	0.00	0.00	0.00	45.30	4263.90
A	1420	NITCO	03/07/2019	16535	03/01/2019	10145510	March 2019 Phones Mrngsd		21339	0.00	0.00	0.00	35.61	4228.29
A	1420	NITCO	03/07/2019	16535	03/01/2019	10144964	March 2019 Phones Swr Dpt		21339	0.00	0.00	0.00	48.38	4179.91
A	249	MIDWEST TELECOM	03/15/2019	16546	03/07/2019	190630257	March 2019 Billing		21381	0.00	0.00	0.00	6.55	4173.36
A	573	CENTURY LINK	03/15/2019	16548	03/07/2019	313829964	March 2019 Billing		21387	0.00	0.00	0.00	76.75	4096.61
A	561	VERIZON WIRELESS	03/22/2019	16552	03/10/2019	9825861030	Feb 2019 Phones		21410	0.00	0.00	0.00	169.01	3927.60
A	1420	NITCO	04/08/2019	16559	04/01/2019	10153843	April 2019 Phones Lift Station		21451	0.00	0.00	0.00	40.63	3886.97
A	1420	NITCO	04/08/2019	16559	04/01/2019	10154123	April 2019 Phones Swr Dpt		21451	0.00	0.00	0.00	48.23	3838.74
A	1420	NITCO	04/08/2019	16559	04/01/2019	10154171	April 2019 Phones Swr Plnt		21451	0.00	0.00	0.00	45.15	3793.59
A	1420	NITCO	04/08/2019	16559	04/01/2019	10154670	April 2019 Phones Mrngsd Lft		21451	0.00	0.00	0.00	35.50	3758.09
A	1420	NITCO	04/08/2019	16559	04/01/2019	10154166	April 2019 Phones Swr Plnt		21451	0.00	0.00	0.00	272.60	3485.49
A	249	MIDWEST TELECOM	04/12/2019	16571	04/08/2019	190940257	April 2019 Swr Phones		21494	0.00	0.00	0.00	3.27	3482.22
A	573	CENTURY LINK	04/16/2019	16574	04/07/2019	313829964	April 2019 Billing		21500	0.00	0.00	0.00	76.59	3405.63
A	561	VERIZON WIRELESS	04/26/2019	16580	04/10/2019	9827860521	March 2019 Mobile Phones		21533	0.00	0.00	0.00	168.77	3236.86
A	1420	NITCO	05/03/2019	16588	05/01/2019	10162999	May 2019 Phones Lift Station		21558	0.00	0.00	0.00	40.63	3196.23
A	1420	NITCO	05/03/2019	16588	05/01/2019	10163280	May 2019 Phones Sewer		21558	0.00	0.00	0.00	48.23	3148.00
A	1420	NITCO	05/03/2019	16588	05/01/2019	10163325	May 2019 Phones Sewer		21558	0.00	0.00	0.00	45.15	3102.85
A	1420	NITCO	05/03/2019	16588	05/01/2019	10163820	May 2019 Phones		21558	0.00	0.00	0.00	35.50	3067.35
A	1420	NITCO	05/03/2019	16588	05/01/2019	10163323	May 2019 Phones Sewer		21558	0.00	0.00	0.00	272.60	2794.75
A	249	MIDWEST TELECOM	05/16/2019	16610	05/08/2019	00000004558	May 2019 Swr Phones		21604	0.00	0.00	0.00	4.03	2790.72
A	573	CENTURY LINK	05/23/2019	16611	05/07/2019	313829964	May 2019 Billing		21608	0.00	0.00	0.00	77.82	2712.90
A	561	VERIZON WIRELESS	05/23/2019	16614	05/10/2019	9829838379	April 2019 Phones		21619	0.00	0.00	0.00	168.77	2544.13
A	1420	NITCO	06/07/2019	16620	06/01/2019	10172132	June 2019 Phones Lift		21663	0.00	0.00	0.00	40.63	2503.50
A	1420	NITCO	06/07/2019	16620	06/01/2019	10172413	June 2019 Phones Sewer		21663	0.00	0.00	0.00	48.23	2455.27
A	1420	NITCO	06/07/2019	16620	06/01/2019	10172459	June 2019 Phones Sewer		21663	0.00	0.00	0.00	45.15	2410.12
A	1420	NITCO	06/07/2019	16620	06/01/2019	10172951	June 2019 Phones		21663	0.00	0.00	0.00	35.50	2374.62
A	1420	NITCO	06/07/2019	16620	06/01/2019	10172454	June 2019 Phones Sewer		21663	0.00	0.00	0.00	272.60	2102.02
A	249	MIDWEST TELECOM	06/13/2019	16637	06/06/2019	191550257	June 2019 Swr Phones		21714	0.00	0.00	0.00	3.06	2098.96
A	561	VERIZON WIRELESS	06/19/2019	16639	06/10/2019	9831814448	May 2019 Phones		21728	0.00	0.00	0.00	168.80	1930.16
A	573	CENTURY LINK	06/19/2019	16642	06/07/2019	313829964	June 2019 Billing		21746	0.00	0.00	0.00	77.82	1852.34
A	1420	NITCO	07/03/2019	16654	07/01/2019	10181246	July 2019 Phones Sewer Lift		21807	0.00	0.00	0.00	41.17	1811.17
A	1420	NITCO	07/03/2019	16654	07/01/2019	10182062	July 2019 Phones		21807	0.00	0.00	0.00	35.99	1775.18
A	1420	NITCO	07/03/2019	16654	07/01/2019	10181570	July 2019 Phones Sewer		21807	0.00	0.00	0.00	275.36	1499.82
A	1420	NITCO	07/03/2019	16654	07/01/2019	10181573	July 2019 Phones Sewer		21807	0.00	0.00	0.00	45.84	1453.98
A	1420	NITCO	07/03/2019	16654	07/01/2019	10181529	July 2019 Phones Sewer		21807	0.00	0.00	0.00	48.92	1405.06
A	573	CENTURY LINK	07/19/2019	16672	07/07/2019	313829964	July 2019 Billing		21885	0.00	0.00	0.00	79.83	1325.23
A	249	MIDWEST TELECOM	07/19/2019	16673	07/08/2019	191850257	July 2019 Swr Phones		21886	0.00	0.00	0.00	3.84	1321.39
A	561	VERIZON WIRELESS	07/29/2019	16679	07/10/2019	9833787007	June 2019 Phones		21908	0.00	0.00	0.00	213.35	1108.04
A	1420	NITCO	08/06/2019	16689	08/01/2019	10190636	August 2019 Phones - Sewer		21948	0.00	0.00	0.00	48.92	1059.12
A	1420	NITCO	08/06/2019	16689	08/01/2019	10190354	August 2019 Phones - Lift		21948	0.00	0.00	0.00	39.53	1019.59
A	1420	NITCO	08/06/2019	16689	08/01/2019	10191167	August 2019 Phones -		21948	0.00	0.00	0.00	37.23	982.36
A	1420	NITCO	08/06/2019	16689	08/01/2019	10190677	August 2019 Phones/Internet		21948	0.00	0.00	0.00	275.36	707.00
A	1420	NITCO	08/06/2019	16689	08/01/2019	10190681	August 2019 Phones - Swr		21948	0.00	0.00	0.00	45.84	661.16
A	249	MIDWEST TELECOM	08/13/2019	16709	08/06/2019	192160257	August 2019 Sewer Phones		22001	0.00	0.00	0.00	2.24	658.92
A	573	CENTURY LINK	08/19/2019	16710	08/07/2019	313829964	August 2019 Billing		22004	0.00	0.00	0.00	79.77	579.15

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:00 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	561	VERIZON WIRELESS	08/23/2019	16713	08/10/2019	9835774698	July 2019 Phones Sewer		22013	0.00	0.00	0.00	213.33	365.82
A	1420	NITCO	09/06/2019	16728	09/01/2019	10199469	September 2019 Phones -		22066	0.00	0.00	0.00	38.91	326.91
A	1420	NITCO	09/06/2019	16728	09/01/2019	10199749	September 2019 Phones -		22066	0.00	0.00	0.00	48.92	277.99
A	1420	NITCO	09/06/2019	16728	09/01/2019	10199787	September 2019 Phones -		22066	0.00	0.00	0.00	275.36	2.63
A	1420	NITCO	09/06/2019	16728	09/01/2019	10199792	September 2019 Phones -		22066	0.00	0.00	0.00	45.84	-43.21
A	1420	NITCO	09/06/2019	16728	09/01/2019	10200277	September 2019 Phones -		22066	0.00	0.00	0.00	36.61	-79.82
A	249	MIDWEST TELECOM	09/16/2019	16739	09/06/2019	192470257	Phones		22099	0.00	0.00	0.00	3.71	-83.53
A	573	CENTURY LINK	09/20/2019	16743	09/07/2019	313829964	September 2019 Billing		22112	0.00	0.00	0.00	79.61	-163.14
A	561	VERIZON WIRELESS	09/20/2019	16744	09/10/2019	9837774359	September 2019 Phones		22117	0.00	0.00	0.00	213.33	-376.47
A	1420	NITCO	10/07/2019	16760	10/01/2019	10208924	October 2019 Phones Sewer		22197	0.00	0.00	0.00	47.91	-424.38
A	1420	NITCO	10/07/2019	16760	10/01/2019	10208605	October 2019 Phones Sewer		22197	0.00	0.00	0.00	40.97	-465.35
A	1420	NITCO	10/07/2019	16760	10/01/2019	10208877	October 2019 Phones Sewer		22197	0.00	0.00	0.00	50.99	-516.34
A	1420	NITCO	10/07/2019	16760	10/01/2019	10208922	October 2019 Phones -		22197	0.00	0.00	0.00	277.64	-793.98
A	1420	NITCO	10/07/2019	16760	10/01/2019	10209409	October 2019 Phones -		22197	0.00	0.00	0.00	38.67	-832.65
A	249	MIDWEST TELECOM	10/14/2019	16771	10/08/2019	192770257	October 2019 Sewer Phones		22226	0.00	0.00	0.00	3.52	-836.17
A	573	CENTURY LINK	10/22/2019	16776	10/07/2019	313829964	October 2019 Billing		22250	0.00	0.00	0.00	79.69	-915.86
A	561	VERIZON WIRELESS	10/31/2019	16791	10/10/2019	9839797658	October 2019 Phones		22286	0.00	0.00	0.00	213.57	-1129.43
A	1420	NITCO	11/08/2019	16796	11/01/2019	10218532	November 2019 Phones -		22297	0.00	0.00	0.00	34.67	-1164.10
A	1420	NITCO	11/08/2019	16796	11/01/2019	10218050	November 2019 Phones -		22297	0.00	0.00	0.00	43.91	-1208.01
A	1420	NITCO	11/08/2019	16796	11/01/2019	10218004	November 2019 Phones -		22297	0.00	0.00	0.00	46.99	-1255.00
A	1420	NITCO	11/08/2019	16796	11/01/2019	10217733	November 2019 Phones -		22297	0.00	0.00	0.00	36.97	-1291.97
A	1420	NITCO	11/08/2019	16796	11/01/2019	10218048	November 2019 Phones -		22297	0.00	0.00	0.00	273.64	-1565.61
A	573	CENTURY LINK	11/19/2019	16811	11/07/2019	313829964	November 2019 Billing		22345	0.00	0.00	0.00	79.69	-1645.30
A	561	VERIZON WIRELESS	11/19/2019	16812	11/10/2019	9841843316	November 2019 Phones		22347	0.00	0.00	0.00	150.18	-1795.48
A	249	MIDWEST TELECOM	11/19/2019	16815	11/06/2019	193080257	November 2019 Sewer		22357	0.00	0.00	0.00	1.98	-1797.46
A	1420	NITCO	12/04/2019	16832	12/01/2019	10227643	December 2019 Morningside		22427	0.00	0.00	0.00	36.67	-1834.13
A	1420	NITCO	12/04/2019	16832	12/01/2019	10227170	December 2019 Sewer Plant		22427	0.00	0.00	0.00	46.88	-1881.01
A	1420	NITCO	12/04/2019	16832	12/01/2019	10227125	December 2019 Sewer Plant		22427	0.00	0.00	0.00	48.99	-1930.00
A	1420	NITCO	12/04/2019	16832	12/01/2019	10226851	December 2019 Sewer Lift		22427	0.00	0.00	0.00	38.97	-1968.97
A	1420	NITCO	12/04/2019	16832	12/01/2019	10227166	December 2019 Sewer Plant		22427	0.00	0.00	0.00	275.64	-2244.61
A	249	MIDWEST TELECOM	12/13/2019	16842	12/06/2019	193380257	December 2019 Phones		22473	0.00	0.00	0.00	5.50	-2250.11
A	573	CENTURY LINK	12/18/2019	16845	12/07/2019	313829964	December 2019 Phones		22484	0.00	0.00	0.00	79.69	-2329.80
A	561	VERIZON WIRELESS	12/18/2019	16848	12/10/2019	9843911307	December 2019 Phones -		22490	0.00	0.00	0.00	203.57	-2533.37
<b>Appropriation # 606001324.000 Sub-Total</b>										0.00	0.00	0.00	8533.37	

SubTotal Appropriation 606001324.000

0.00 0.00 0.00 8533.37

\*\*Appropriation 606001340.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001340.000	SEWER - INSURANCE	0.00	0.00	25000.00	0.00	0.00	0.00	0.00

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:00 PM

HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	321	CONSOLIDATED INSURANCE OF	08/19/2019	16711	08/12/2019	9509	2019 Chevy		22005	0.00	0.00	0.00	198.00	24802.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	16793	11/04/2019	9609	Workers Compensation -		22291	0.00	0.00	0.00	3552.00	21250.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	16794	11/04/2019	9608	Property Insurance - Sewer		22293	0.00	0.00	0.00	6402.00	14848.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	16794	/ /		Commercial Automobile -		22293	0.00	0.00	0.00	3772.00	11076.00
A	321	CONSOLIDATED INSURANCE OF	11/08/2019	16794	/ /		Commercial Liability - Sewer		22293	0.00	0.00	0.00	3121.00	7955.00
<b>Appropriation # 606001340.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17045.00</b>	
<b>SubTotal Appropriation 606001340.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17045.00</b>	

**\*\*Appropriation 606001350.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001350.000	SEWER - PURCHASE POWER	0.00	9155.75	120000.00	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	536	JASPER CO REMC	01/02/2019	16472	12/31/2018	164	Dec 2019 Utilities		21118	0.00	0.00	0.00	257.55	119742.45
A	1400	NIPSCO	01/02/2019	16475	12/26/2018	026-100-005-3	Utilities 11/16/18 - 12/17/18		21124	0.00	0.00	0.00	7649.56	112092.89
A	587	KANKAKEE VALLEY SCHOOL CORP	01/09/2019	16480	/ /		Lift Station Electric for 2018 -		21134	0.00	0.00	0.00	1080.00	111012.89
A	1400	NIPSCO	02/01/2019	16501	01/24/2019	026-100-005-3	Utilities 12/17/18 -1/18/19 Lift		21222	0.00	0.00	0.00	8207.96	102804.93
A	536	JASPER CO REMC	02/08/2019	16507	01/31/2019	164	Jan 2019 Utilities		21248	0.00	0.00	0.00	238.84	102566.09
A	1400	NIPSCO	02/27/2019	16530	02/22/2019	026-100-005-3	1/18/19-2/15/19 Utilities Lift		21328	0.00	0.00	0.00	8631.64	93934.45
A	536	JASPER CO REMC	03/07/2019	16534	02/28/2019	164	Feb 2019 Utilities		21338	0.00	0.00	0.00	234.59	93699.86
A	1400	NIPSCO	03/29/2019	16557	03/26/2019	026-100-005-3	Utilities 02/15/19-3/15/19		21441	0.00	0.00	0.00	7833.20	85866.66
A	536	JASPER CO REMC	04/08/2019	16560	03/31/2019	164	March 2019 Utilities		21453	0.00	0.00	0.00	247.33	85619.33
A	1400	NIPSCO	05/03/2019	16584	04/25/2019	026-100-005-3	Utilities April 2019		21551	0.00	0.00	0.00	6685.78	78933.55
A	536	JASPER CO REMC	05/03/2019	16586	04/30/2019	164	April 2019 Utility		21554	0.00	0.00	0.00	251.57	78681.98
A	1400	NIPSCO	06/04/2019	16617	05/23/2019	026-100-005-3	Utilities 04/16/19 to 05/16/19		21650	0.00	0.00	0.00	6822.64	71859.34
A	536	JASPER CO REMC	06/07/2019	16621	05/31/2019	164	June 2019 Sewer Dept Utility		21665	0.00	0.00	0.00	277.09	71582.25
A	1400	NIPSCO	06/28/2019	16647	06/24/2019	026-100-005-3	Utilities 5/16/19 to 6/17/19		21783	0.00	0.00	0.00	6915.22	64667.03
A	536	JASPER CO REMC	07/03/2019	16653	06/30/2019	164	July 2019 Sewer Dept Utility		21806	0.00	0.00	0.00	234.62	64432.41
A	1400	NIPSCO	07/31/2019	16680	07/24/2019	026-100-005-3	Utilities 6/17/19 - 7/18/19		21914	0.00	0.00	0.00	6846.80	57585.61
A	536	JASPER CO REMC	08/06/2019	16690	07/31/2019	164	Utilities 6/19/19 - 7/19/19		21950	0.00	0.00	0.00	226.13	57359.48
A	572	ASHLAND PROPANE INC	08/12/2019	16696	07/30/2019	U0106351	Propane		21971	0.00	0.00	0.00	571.03	56788.45
A	572	ASHLAND PROPANE INC	08/12/2019	16696	07/30/2019	U0106350	Propane		21971	0.00	0.00	0.00	256.52	56531.93
A	572	ASHLAND PROPANE INC	08/12/2019	16696	/ /		Balance credit		21971	0.00	0.00	0.00	-29.76	56561.69
A	1400	NIPSCO	08/29/2019	16721	08/23/2019	026-100-005-3	Utilities 7/18/19 - 8/15/19		22048	0.00	0.00	0.00	7444.89	49116.80
A	536	JASPER CO REMC	09/06/2019	16722	08/31/2019	164	August 2019 Utilities		22052	0.00	0.00	0.00	247.36	48869.44
A	1400	NIPSCO	09/30/2019	16749	09/25/2019	026-100-005-3	Utilities 8/15/19 - 9/17/19		22146	0.00	0.00	0.00	7632.11	41237.33
A	536	JASPER CO REMC	10/07/2019	16757	09/30/2019	164	September 2019 Utilities		22183	0.00	0.00	0.00	268.59	40968.74
A	1400	NIPSCO	10/30/2019	16785	10/24/2019	026-100-005-3	Utilities 9/17/19 - 10/16/19		22276	0.00	0.00	0.00	7842.55	33126.19
A	536	JASPER CO REMC	11/08/2019	16795	10/31/2019	164	October 2019 Utilities		22296	0.00	0.00	0.00	270.72	32855.47

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:00 PM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	536	JASPER CO REMC	12/04/2019	16825	11/30/2019	164	November 2019 Utilities		22409	0.00	0.00	0.00	289.83	32565.64
A	1400	NIPSCO	12/04/2019	16826	11/20/2019	026-100-005-3	Utilities 10/16/19 -11/15/19		22410	0.00	0.00	0.00	8103.30	24462.34
A	572	ASHLAND PROPANE INC	12/04/2019	16829	11/20/2019	U0106612	Propane Purchase		22422	0.00	0.00	0.00	184.11	24278.23
A	572	ASHLAND PROPANE INC	12/18/2019	16844	12/16/2019	U0106769	Propane Purchase		22482	0.00	0.00	0.00	578.51	23699.72
<b>Appropriation # 606001350.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96300.28</b>	
<b>SubTotal Appropriation 606001350.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96300.28</b>	

**\*\*Appropriation 606001361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
606001361.000	SEWER - REPAIRS	0.00	1867.35	64000.00	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	72	UV DOCTOR LAMPS LLC	01/02/2019	16477	11/02/2018	11997	Sewer Material		21127	0.00	0.00	0.00	1625.56	62374.44
A	24	KROOSWYK PLUMBING, HEATING	01/09/2019	16481	10/25/2018	22043359	T & S Stem Assy		21136	0.00	0.00	0.00	126.82	62247.62
A	134	CIRCLE "R" ELECTRIC INC	01/09/2019	16483	01/03/2019	31266	Repairs & Wiring		21140	0.00	0.00	0.00	956.67	61290.95
A	337	IDEAL AUTOMOTIVE MACHINE SHOP LLC	01/09/2019	16488	07/01/2019	2474	Oil/Grease Seal		21160	0.00	0.00	0.00	89.43	61201.52
A	4	RIGGS OUTDOOR POWER EQUIPMENT	01/25/2019	16497	01/24/2019	1060040	Repairs To Plow Equipment		21218	0.00	0.00	0.00	178.79	61022.73
A	86	GASVODA & ASSOCIATES INC	01/25/2019	16498	01/16/2019	INV1900138	Service on Transducer		21219	0.00	0.00	0.00	229.60	60793.13
A	24	KROOSWYK PLUMBING, HEATING	02/08/2019	16511	01/30/2019	22425147	Thaw Pipes On Roof		21261	0.00	0.00	0.00	160.00	60633.13
A	7	SANDERS INDIANA HARDWARE INC	02/08/2019	16512	02/07/2019	17379	Misc Hardware Items		21262	0.00	0.00	0.00	60.24	60572.89
A	252	FJF SERVICES INC	02/22/2019	16526	02/15/2019	3998	Pump Repair		21312	0.00	0.00	0.00	3047.00	57525.89
A	227	FLOSOURCE	02/22/2019	16527	02/07/2019	89792	Actuator		21313	0.00	0.00	0.00	421.32	57104.57
A	227	FLOSOURCE	02/22/2019	16527	02/11/2019	89865	Ballcentric Plug Valve		21313	0.00	0.00	0.00	1396.32	55708.25
A	2302	WIERS CHEVROLET	03/07/2019	16537	02/26/2019	14748	2017 Chvy Slvr Maintenance		21345	0.00	0.00	0.00	139.70	55568.55
A	54	STEEL CRAFT FABRICATORS, INC	05/03/2019	16587	04/12/2019	15048	2.9 sq.ft. 1/8 plate, 2 shear		21555	0.00	0.00	0.00	412.00	55156.55
A	1003	J & H TIRE, INC.	06/11/2019	16626	05/28/2019	76605	2017 Chevy Silverado Tire		21685	0.00	0.00	0.00	21.16	55135.39
A	1003	J & H TIRE, INC.	06/11/2019	16626	05/06/2019	76393	Trailer Tire Repair 12" &		21685	0.00	0.00	0.00	11.71	55123.68
A	2302	WIERS CHEVROLET	06/26/2019	16644	/ /		2017 Chevy Silverado Tire		21767	0.00	0.00	0.00	21.75	55101.93
A	230	FERGUSON WATERWORKS #1934	07/03/2019	16656	06/11/2019	0162472	2 PVC S80 Webb Thrd Flg		21812	0.00	0.00	0.00	85.00	55016.93
A	230	FERGUSON WATERWORKS #1934	07/03/2019	16656	06/11/2019	0162472	5' 11/4 Rod Carbon Steel		21812	0.00	0.00	0.00	202.00	54814.93
A	134	CIRCLE "R" ELECTRIC INC	07/22/2019	16674	07/12/2019	32132	Troubleshoot Lift Station		21890	0.00	0.00	0.00	332.50	54482.43
A	1602	ANDERSON OUTDOOR POWER	07/22/2019	16676	07/03/2019	0031205	Blowing oil out fill tube		21892	0.00	0.00	0.00	82.22	54400.21
A	1602	ANDERSON OUTDOOR	07/22/2019	16676	07/12/2019	0118729	MVP Kit 72"		21892	0.00	0.00	0.00	259.99	54140.22



Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		POWER			07/12/2019	0118729								
A		1602 ANDERSON OUTDOOR	07/22/2019	16676	07/15/2019	0118762	Stihl Autocut C6-2 Head		21892	0.00	0.00	0.00	32.99	54107.23
		POWER												
A		86 GASVODA & ASSOCIATES INC	07/31/2019	16683	07/15/2019	INV1901363	Bad Float Repair		21919	0.00	0.00	0.00	1526.40	52580.83
A		2302 WIERS CHEVROLET	07/31/2019	16686	07/10/2019	18772	2017 Chevy Silverado Oil		21939	0.00	0.00	0.00	46.70	52534.13
A		2302 WIERS CHEVROLET	07/31/2019	16686	07/22/2019	19124	2019 Chevy Silverado Tire		21939	0.00	0.00	0.00	26.33	52507.80
A		1602 ANDERSON OUTDOOR	08/06/2019	16694	07/23/2019	31355	Replaced Broken Oil Pipe -		21965	0.00	0.00	0.00	56.25	52451.55
		POWER												
A		77 CLASSY CHASSIS	08/12/2019	16697	/ /		Replace broken strobe on		21972	0.00	0.00	0.00	112.45	52339.10
A		95 LAKESIDE EQUIPMENT CORPORATION	08/12/2019	16698	07/25/2019	19-1487	Non-Expansion Pillow Block		21973	0.00	0.00	0.00	3598.00	48741.10
A		81 THIENEMAN CONSTRUCTION INC	09/16/2019	16733	09/04/2019	1910-01	Bearing and Fine Screen		22076	0.00	0.00	0.00	13000.00	35741.10
A		374 DEYOUNG'S DIRT WORKS INC	09/20/2019	16746	09/18/2019	5046	Exposed the main and made		22121	0.00	0.00	0.00	1582.00	34159.10
A		95 LAKESIDE EQUIPMENT CORPORATION	10/07/2019	16754	09/26/2019	900117	Hose clamps, J SEALS, Oil		22178	0.00	0.00	0.00	462.00	33697.10
A		1602 ANDERSON OUTDOOR	10/14/2019	16763	09/15/2019	0031273	Repaired Seat on Simplicity		22209	0.00	0.00	0.00	112.10	33585.00
A		1602 ANDERSON OUTDOOR	10/14/2019	16763	08/30/2019	0119617	A/C Filter Cartridge, Pre		22209	0.00	0.00	0.00	27.84	33557.16
A		303 MACALLISTER MACHINERY CO INC	10/14/2019	16764	10/01/2019	S1930289	Troubleshoot & Repair Block		22210	0.00	0.00	0.00	3697.45	29859.71
A		77 CLASSY CHASSIS	10/14/2019	16767	10/09/2019	23819	2 Strobe Lights & Labor		22213	0.00	0.00	0.00	237.40	29622.31
A		95 LAKESIDE EQUIPMENT CORPORATION	11/19/2019	16813	11/12/2019	900227	Item # A65397A Stem		22350	0.00	0.00	0.00	598.00	29024.31
A		2302 WIERS CHEVROLET	11/19/2019	16816	11/06/2019	22477	2017 Chevy Silverado Oil		22365	0.00	0.00	0.00	59.95	28964.36
A		129 WW GRAINGER, INC.	11/19/2019	16817	10/29/2019	9338383375	Electric Unit Heater		22368	0.00	0.00	0.00	581.87	28382.49
A		29 AFFORDABLE GARAGE DOOR INC	12/10/2019	16838	12/04/2019	29708	Repair to Couplers on		22442	0.00	0.00	0.00	626.00	27756.49
A		2002 TOWN AND COUNTRY PAVING	12/13/2019	16841	11/18/2019	27515	Road Patch 611 Juniper St		22472	0.00	0.00	0.00	1100.00	26656.49
A		129 WW GRAINGER, INC.	12/18/2019	16846	12/06/2019	9378325477	Item # 6L044		22487	0.00	0.00	0.00	110.16	26546.33v
A		129 WW GRAINGER, INC.	12/18/2019	16846	12/06/2019	9378325477	Item # 1L022		22487	0.00	0.00	0.00	31.19	26515.14v
A		129 WW GRAINGER, INC.	12/18/2019	16846	12/02/2019	9371384521	Item # 35JA39tem # 6L044		22487	0.00	0.00	0.00	63.56	26451.58v
A		129 WW GRAINGER, INC.	12/18/2019	16846	12/02/2019	9371384521	Item # 35HZ96		22487	0.00	0.00	0.00	17.23	26434.35v
A		129 WW GRAINGER, INC.	12/19/2019	16846	/ /		Item # 6L044		22487	0.00	0.00	0.00	-110.16	26544.51v
A		129 WW GRAINGER, INC.	12/19/2019	16846	/ /		Item # 1L022		22487	0.00	0.00	0.00	-31.19	26575.70v
A		129 WW GRAINGER, INC.	12/19/2019	16846	/ /		Item # 35JA39tem # 6L044		22487	0.00	0.00	0.00	-63.56	26639.26v
A		129 WW GRAINGER, INC.	12/19/2019	16846	/ /		Item # 35HZ96		22487	0.00	0.00	0.00	-17.23	26656.49v
A		129 WW GRAINGER, INC.	12/19/2019	16849	12/06/2019	9378325477	Item #6L044 Radial Bearing		22493	0.00	0.00	0.00	110.16	26546.33
A		129 WW GRAINGER, INC.	12/19/2019	16849	12/06/2019	9378325477	Item #1L022		22493	0.00	0.00	0.00	31.19	26515.14
<b>Appropriation # 606001361.000 Sub-Total</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37484.86</b>	
<b>SubTotal Appropriation 606001361.000</b>										<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37484.86</b>	

Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

**\*\*Appropriation 606001520.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
606001520.000	SEWER - BOND PAYMENT	0.00	20030.00	245400.00	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	66 SEWAGE SINKING FUND	01/11/2019	16489 / /		Feb 2019 Transfer		21172	0.00	0.00	0.00	20450.00	224950.00
A	66 SEWAGE SINKING FUND	02/15/2019	16519 / /		March 2019 Transfer		21283	0.00	0.00	0.00	20450.00	204500.00
A	66 SEWAGE SINKING FUND	03/15/2019	16547 / /		April 2019 Bond Transfer		21382	0.00	0.00	0.00	20450.00	184050.00
A	66 SEWAGE SINKING FUND	04/16/2019	16576 / /		May 2019 Bond Transfer		21504	0.00	0.00	0.00	20240.00	163810.00
A	66 SEWAGE SINKING FUND	05/09/2019	55 / /		June 2019 Monthly Transfer		21616	0.00	0.00	0.00	20240.00	143570.00
A	66 SEWAGE SINKING FUND	07/12/2019	16660 / /		July 2019 Monthly Transfer		21845	0.00	0.00	0.00	20240.00	123330.00
A	66 SEWAGE SINKING FUND	08/12/2019	16700 / /		August 2019 Monthly		21975	0.00	0.00	0.00	20450.00	102880.00v
A	66 SEWAGE SINKING FUND	08/12/2019	16700 / /		August 2019 Monthly		21975	0.00	0.00	0.00	-20450.00	123330.00v
A	66 SEWAGE SINKING FUND	08/13/2019	16708 / /		August 2019 Monthly		21998	0.00	0.00	0.00	20240.00	103090.00
A	66 SEWAGE SINKING FUND	09/06/2019	16731 / /		September 2019 Monthly		22070	0.00	0.00	0.00	20240.00	82850.00
A	66 SEWAGE SINKING FUND	10/07/2019	16761 / /		October 2019 Monthly		22204	0.00	0.00	0.00	20240.00	62610.00
A	66 SEWAGE SINKING FUND	11/14/2019	16810 / /		November 2019 Monthly		22335	0.00	0.00	0.00	20030.00	42580.00
A	66 SEWAGE SINKING FUND	12/04/2019	16831 / /		December 2019 Monthly		22426	0.00	0.00	0.00	20030.00	22550.00
<b>Appropriation # 606001520.000 Sub-Total</b>								0.00	0.00	0.00	222850.00	
<b>SubTotal Appropriation 606001520.000</b>								0.00	0.00	0.00	222850.00	

**\*\*Appropriation 606001590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
606001590.000	SEWER - MISC.	0.00	129.33	3760.00	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	48 ROBERT BARTON	01/25/2019	16496 / /		Meal @ Training		21217	0.00	0.00	0.00	17.93	3742.07
A	2 A-1 GARAGE DOORS	02/08/2019	16510 02/05/2019	16197	Garage Door Transmitters		21256	0.00	0.00	0.00	95.00	3647.07
A	400 DEMOTTE STATE BANK	02/15/2019	16516 / /		Parking @ Training		21272	0.00	0.00	0.00	88.00	3559.07
A	400 DEMOTTE STATE BANK	02/15/2019	16516 / /		Meal @ Training		21272	0.00	0.00	0.00	30.33	3528.74
A	400 DEMOTTE STATE BANK	02/15/2019	16516 / /		Lodging @ Training - Dave		21272	0.00	0.00	0.00	290.00	3238.74
A	400 DEMOTTE STATE BANK	02/15/2019	16516 / /		Lodging @ Training - Dave		21272	0.00	0.00	0.00	290.00	2948.74
A	36 ALLIANCE OF INDIANA	02/22/2019	16524 02/13/2019	11437	2019 Spring Conference		21308	0.00	0.00	0.00	375.00	2573.74
A	67 VENTURE WIRELESS	02/22/2019	16525 02/20/2019	DEMOTIN2372	Charger		21311	0.00	0.00	0.00	30.00	2543.74
A	11 FRENCH LICK RESORT	03/11/2019	16543 02/12/2019	32LNWRPJ	2019 Spring Conference -		21373	0.00	0.00	0.00	358.00	2185.74
A	11 FRENCH LICK RESORT	03/11/2019	16543 02/12/2019	32LNWRPJ	2019 Spring Conference -		21373	0.00	0.00	0.00	358.00	1827.74
A	724 WTH TECHNOLOGY INC	03/22/2019	16550 03/20/2019	23437	GIS Training - Dave		21403	0.00	0.00	0.00	35.00	1792.74
A	12 JASPER COUNTY TREASURER	04/12/2019	16570 03/20/2019	007-01837-00	13390 N 900 W Spring Install		21491	0.00	0.00	0.00	15.00	1777.74
A	12 JASPER COUNTY TREASURER	04/12/2019	16570 03/20/2019	007-01837-00	13390 N 900 W Fall Install		21491	0.00	0.00	0.00	15.00	1762.74
A	48 ROBERT BARTON	04/16/2019	16575 / /		Refund For Bob Barton		21502	0.00	0.00	0.00	75.00	1687.74
A	197 VISA	05/23/2019	16613 / /		Meals from Conference		21613	0.00	0.00	0.00	48.40	1639.34
A	197 VISA	05/23/2019	16613 / /		Meals from Conference		21613	0.00	0.00	0.00	37.17	1602.17
A	197 VISA	05/23/2019	16613 / /		Meals from Conference		21613	0.00	0.00	0.00	25.62	1576.55





Installed by the TOWN OF DEMOTTE-2016  
Appropriation Detail History

Date: 01/15/2020 01:20:01 PM  
HISTORY\_BY\_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		400 DEMOTTE STATE BANK	05/10/2019	55	/ /		Wire Transfer Fee For Bond		21669	0.00	0.00	0.00	30.00	-30.00
<b>Appropriation # 607001590.000 Sub-Total</b>										0.00	0.00	0.00	30.00	
<b>SubTotal Appropriation 607001590.000</b>										0.00	0.00	0.00	30.00	
<b>SubTotal Fund 607</b>										0.00	0.00	0.00	244165.00	
<b>SubTotal Bank 3</b>										0.00	0.00	0.00	244165.00	
<b>*** GRAND TOTAL ***</b>										0.00	0.00	0.00	6310104.75	

**Appropriation Report**

All Appropriations

Check Date From 12/01/2019 Thru 12/31/2019

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 611</b>												
<b>**Department 001</b>												
611001110.000	WATER OPER SALARY AND	0.00	27000.00	0.00	0.00	0.00	6695.00	26245.00	0.00	755.00	755.00	2.80%
611001221.000	WATER OPER FUEL	0.00	1000.00	0.00	0.00	0.00	503.69	503.69	0.00	496.31	496.31	49.63%
611001222.000	WATER OPER CHEMICALS	0.00	10000.00	0.00	0.00	0.00	2368.90	10479.58	0.00	-479.58	-479.58	-4.80%
611001290.000	WATER OPER MATERIAL &	0.00	23000.00	0.00	0.00	0.00	12.49	1674.40	0.00	21325.60	21325.60	92.72%
611001311.000	WATER OPER PROFESSIONAL	0.00	28000.00	0.00	0.00	0.00	21609.42	173871.45	0.00	-145871.45	-145871.45	***.***%
611001312.000	WATER OPER PERMITS &	0.00	9900.00	0.00	0.00	0.00	104.00	6711.59	0.00	3188.41	3188.41	32.21%
611001313.000	WATER OPER CONTRACTED	0.00	5000.00	0.00	0.00	0.00	0.00	198848.00	0.00	-193848.00	-193848.00	***.***%
611001321.000	WATER OPER WATER BILLING	0.00	0.00	0.00	0.00	0.00	140.12	3724.43	0.00	-3724.43	-3724.43	***.***%
611001322.000	WATER OPER POSTAGE	0.00	0.00	0.00	0.00	0.00	13.70	88.50	0.00	-88.50	-88.50	***.***%
611001324.000	WATER OPER PHONES	0.00	2000.00	0.00	0.00	0.00	96.40	1133.03	0.00	866.97	866.97	43.35%
611001325.000	WATER OPER MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	839.99	0.00	-839.99	-839.99	***.***%
611001326.000	WATER OPER SALES TAX	0.00	0.00	0.00	0.00	0.00	4224.77	50470.19	0.00	-50470.19	-50470.19	***.***%
611001342.000	WATER OPER INSURANCE	0.00	9500.00	0.00	0.00	0.00	0.00	7270.00	0.00	2230.00	2230.00	23.47%
611001350.000	WATER OPER PURCHASE	0.00	21000.00	0.00	0.00	0.00	1771.65	19428.76	0.00	1571.24	1571.24	7.48%
611001361.000	WATER OPER REPAIRS &	0.00	10000.00	0.00	0.00	0.00	0.00	8462.72	0.00	1537.28	1537.28	15.37%
611001520.000	WATER OPER TRANSFERS	0.00	510000.00	0.00	0.00	0.00	42600.00	508800.00	0.00	1200.00	1200.00	0.24%
611001590.000	WATER OPER MISC	0.00	2500.00	0.00	0.00	0.00	26.98	416.71	0.00	2083.29	2083.29	83.33%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>658900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80167.12</b>	<b>1018968.04</b>	<b>0.00</b>	<b>-360068.04</b>	<b>-360068.04</b>	<b>-54.64%</b>
<b>SubTotal Fund 611</b>		<b>0.00</b>	<b>658900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80167.12</b>	<b>1018968.04</b>	<b>0.00</b>	<b>-360068.04</b>	<b>-360068.04</b>	<b>-54.64%</b>
<b>**Fund 612</b>												
<b>**Department 001</b>												
612001590.000	WATER DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00	225.00	2868.93	0.00	-2868.93	-2868.93	***.***%
<b>SubTotal Department 001</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>2868.93</b>	<b>0.00</b>	<b>-2868.93</b>	<b>-2868.93</b>	<b>***.***%</b>
<b>SubTotal Fund 612</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>	<b>2868.93</b>	<b>0.00</b>	<b>-2868.93</b>	<b>-2868.93</b>	<b>***.***%</b>
<b>**Fund 614</b>												
<b>**Department 000</b>												
614000375.000	WATER METER FEE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	-400.00	-400.00	***.***%
614000451.000	WATER METER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-7821.58	26107.45	0.00	-26107.45	-26107.45	***.***%
<b>SubTotal Department 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7821.58</b>	<b>26507.45</b>	<b>0.00</b>	<b>-26507.45</b>	<b>-26507.45</b>	<b>***.***%</b>
<b>SubTotal Fund 614</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7821.58</b>	<b>26507.45</b>	<b>0.00</b>	<b>-26507.45</b>	<b>-26507.45</b>	<b>***.***%</b>
<b>**Fund 615</b>												

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Department 000</b>												
615000375.000	WATER TAP FEE/CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615000441.000	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
615000499.000	WATER TAP FEE - MISC	0.00	0.00	0.00	0.00	0.00	7821.58	7821.58	0.00	-7821.58	-7821.58	***.***%
<b>SubTotal Department 000</b>		0.00	0.00	0.00	0.00	0.00	7821.58	7821.58	0.00	-7821.58	-7821.58	***.***%
<b>SubTotal Fund 615</b>		0.00	0.00	0.00	0.00	0.00	7821.58	7821.58	0.00	-7821.58	-7821.58	***.***%
<b>**Fund 616</b>												
<b>**Department 001</b>												
616001381.000	WATER BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	154000.00	0.00	-154000.00	-154000.00	***.***%
616001382.000	WATER BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	281681.24	0.00	-281681.24	-281681.24	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	435681.24	0.00	-435681.24	-435681.24	***.***%
<b>SubTotal Fund 616</b>		0.00	0.00	0.00	0.00	0.00	0.00	435681.24	0.00	-435681.24	-435681.24	***.***%
<b>**Fund 619</b>												
<b>**Department 001</b>												
619001382.000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
619001499.000	MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
619001900.000	FUND ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Department 001</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>SubTotal Fund 619</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
<b>*** GRAND TOTAL ***</b>		0.00	658900.00	0.00	0.00	0.00	80392.12	1491847.24	0.00	-832947.24	-832947.24	***.***%

**Appropriation Detail History**  
Posted Items  
All History  
All History  
Grouped By Bank, Fund, Appropriation  
Ordered By Fund, Appropriation

\*\*Bank 1

\*\*Fund 611

\*\*Appropriation 611001110.000

APPROPRIATION		TITLE			ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT			
611001110.000		WATER OPER SALARY AND WAGES			0.00	6695.00	27000.00	0.00	0.00	0.00	0.00			
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD AMOUNT	EXPENDED AMOUNT	BALANCE
A		84 SEWER OPERATING	03/07/2019	3154	//		1st quarter transfer of wages		1417	0.00	0.00	0.00	5000.00	22000.00
A		97 ANDREW ANDREE	03/26/2019	3161	//		2019 1st quarter board		1425	0.00	0.00	0.00	285.00	21715.00
A		98 JOHN T PRICE	03/26/2019	3162	//		2019 1st quarter board		1426	0.00	0.00	0.00	225.00	21490.00
A		38 MARGARET MICHELIN	03/26/2019	3163	//		2019 1st quarter board		1427	0.00	0.00	0.00	255.00	21235.00
A		100 DONALD E GOETZ	03/26/2019	3164	//		2019 1st quarter board		1428	0.00	0.00	0.00	170.00	21065.00
A		101 KENT R BIERMA	03/26/2019	3165	//		2019 1st quarter board		1429	0.00	0.00	0.00	225.00	20840.00
A		102 MARK W BOER	03/26/2019	3166	//		2019 1st quarter board		1430	0.00	0.00	0.00	225.00	20615.00
A		103 JEFF CAMBE	03/26/2019	3167	//		2019 1st quarter board		1431	0.00	0.00	0.00	75.00	20540.00
A		22 NORWEJ	06/12/2019	3205	//		2nd Quarter Payroll Transfer		1473	0.00	0.00	0.00	5000.00	15540.00v
A		22 NORWEJ	06/12/2019	3205	//		2nd Quarter Payroll Transfer		1473	0.00	0.00	0.00	-5000.00	20540.00v
A		84 SEWER OPERATING	06/24/2019	3206	//		2nd Quarter Payroll Transfer		1476	0.00	0.00	0.00	5000.00	15540.00
A		97 ANDREW ANDREE	06/25/2019	3214	//		2nd Quarter Payroll 3		1484	0.00	0.00	0.00	285.00	15255.00
A		98 JOHN T PRICE	06/25/2019	3215	//		2nd Quarter Payroll - 3		1485	0.00	0.00	0.00	225.00	15030.00
A		38 MARGARET MICHELIN	06/25/2019	3216	//		2nd Quarter Payroll - 3		1486	0.00	0.00	0.00	255.00	14775.00
A		100 DONALD E GOETZ	06/25/2019	3217	//		2nd Quarter Payroll - 3		1487	0.00	0.00	0.00	255.00	14520.00
A		101 KENT R BIERMA	06/25/2019	3218	//		2nd Quarter Payroll - 3		1488	0.00	0.00	0.00	225.00	14295.00
A		102 MARK W BOER	06/25/2019	3219	//		2nd Quarter Payroll - 2		1489	0.00	0.00	0.00	150.00	14145.00
A		103 JEFF CAMBE	06/25/2019	3220	//		2nd Quarter Payroll - 2		1490	0.00	0.00	0.00	150.00	13995.00
A		97 ANDREW ANDREE	09/24/2019	3267	//		2019 3rd quarter board		1550	0.00	0.00	0.00	285.00	13710.00
A		98 JOHN T PRICE	09/24/2019	3268	//		2019 3rd quarter board		1551	0.00	0.00	0.00	225.00	13485.00
A		38 MARGARET MICHELIN	09/24/2019	3269	//		2019 3rd quarter board		1552	0.00	0.00	0.00	255.00	13230.00
A		100 DONALD E GOETZ	09/24/2019	3270	//		2019 3rd quarter board		1553	0.00	0.00	0.00	255.00	12975.00
A		102 MARK W BOER	09/24/2019	3271	//		2019 3rd quarter board		1554	0.00	0.00	0.00	150.00	12825.00
A		103 JEFF CAMBE	09/24/2019	3272	//		2019 3rd quarter board		1555	0.00	0.00	0.00	225.00	12600.00
A		84 SEWER OPERATING	09/24/2019	3273	//		3rd Quarter Payroll Transfer		1556	0.00	0.00	0.00	5000.00	7600.00
A		101 KENT R BIERMA	09/24/2019	3274	//		2019 3rd quarter board		1557	0.00	0.00	0.00	150.00	7450.00
A		84 SEWER OPERATING	12/09/2019	3322	//		4th Qtr Payroll Transfer		1610	0.00	0.00	0.00	5000.00	2450.00
A		97 ANDREW ANDREE	12/30/2019	3333	//		2019 - 4th quarter board		1624	0.00	0.00	0.00	285.00	2165.00
A		98 JOHN T PRICE	12/30/2019	3334	//		2019 - 4th quarter board		1625	0.00	0.00	0.00	225.00	1940.00
A		38 MARGARET MICHELIN	12/30/2019	3335	//		2019 - 4th quarter board		1626	0.00	0.00	0.00	255.00	1685.00
A		100 DONALD E GOETZ	12/30/2019	3336	//		2019 - 4th quarter board		1627	0.00	0.00	0.00	255.00	1430.00
A		101 KENT R BIERMA	12/30/2019	3337	//		2019 - 4th quarter board		1628	0.00	0.00	0.00	225.00	1205.00
A		102 MARK W BOER	12/30/2019	3338	//		2019 - 4th quarter board		1629	0.00	0.00	0.00	225.00	980.00
A		103 JEFF CAMBE	12/30/2019	3339	//		2019 - 4th quarter board		1630	0.00	0.00	0.00	225.00	755.00
<b>Appropriation # 611001110.000</b>					<b>Sub-Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26245.00</b>	



Appropriation Detail History

Date: 02/06/2020 10:02:21 AM

HISTORY\_BY\_APPR.FRX

<b>SubTotal Appropriation 611001110.000</b>					0.00	0.00	0.00	26245.00
---	--	--	--	--	------	------	------	----------

**\*\*Appropriation 611001221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
611001221.000	WATER OPER FUEL	0.00	503.69	1000.00	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	79 CERES SOLUTIONS	12/17/2019	3325 11/14/2019	1685496	Fuel Purchase		1615	0.00	0.00	0.00	503.69	496.31
<b>Appropriation # 611001221.000 Sub-Total</b>								0.00	0.00	0.00	503.69	

<b>SubTotal Appropriation 611001221.000</b>					0.00	0.00	0.00	503.69
---	--	--	--	--	------	------	------	--------

**\*\*Appropriation 611001222.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
611001222.000	WATER OPER CHEMICALS	0.00	2368.90	10000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	80 WATER SOLUTIONS UNLIMITED INC	02/08/2019	3142 01/28/2019	47405	300 gallons sod hypo @		1403	0.00	0.00	0.00	660.00	9340.00
A	80 WATER SOLUTIONS UNLIMITED INC	02/08/2019	3142 01/28/2019	47405	30 gallons blended		1403	0.00	0.00	0.00	383.40	8956.60
A	40 PREISER SCIENTIFIC	03/07/2019	3148 02/21/2019	499367-1	5 DPD Free Chl. .10ml		1411	0.00	0.00	0.00	94.00	8862.60
A	40 PREISER SCIENTIFIC	03/07/2019	3148 02/21/2019	499367-1	5 DPD Total Chl. .10ml		1411	0.00	0.00	0.00	94.00	8768.60
A	80 WATER SOLUTIONS UNLIMITED INC	03/25/2019	3159 03/14/2019	47864	290 gallons WSU Sod Hypo		1423	0.00	0.00	0.00	638.00	8130.60
A	80 WATER SOLUTIONS UNLIMITED INC	03/25/2019	3159 03/14/2019	47864	30 gallons blended		1423	0.00	0.00	0.00	383.40	7747.20
A	80 WATER SOLUTIONS UNLIMITED INC	05/22/2019	3194 05/07/2019	30537	1 30 GAL DRUM WSU		1459	0.00	0.00	0.00	383.40	7363.80
A	80 WATER SOLUTIONS UNLIMITED INC	05/22/2019	3194 05/07/2019	30537	4 - 1 GAL JUG WSU HYPO		1459	0.00	0.00	0.00	107.60	7256.20
A	80 WATER SOLUTIONS UNLIMITED INC	05/22/2019	3194 05/07/2019	30537	1 - 300 GAL TOTE WU SOD		1459	0.00	0.00	0.00	660.00	6596.20
A	80 WATER SOLUTIONS UNLIMITED INC	06/24/2019	3209 06/14/2019	31112	30 Gal Drum WSU 150-30		1479	0.00	0.00	0.00	383.40	6212.80
A	80 WATER SOLUTIONS UNLIMITED INC	06/24/2019	3209 06/14/2019	31112	300 Gal Tote WSU SOD		1479	0.00	0.00	0.00	627.00	5585.80
A	40 PREISER SCIENTIFIC	07/10/2019	3227 06/21/2019	504542-1	Phosphate 2 @ \$29.50		1497	0.00	0.00	0.00	59.00	5526.80
A	40 PREISER SCIENTIFIC	07/10/2019	3227 06/21/2019	504542-1	DPD Free CHL.10ML 3 @		1497	0.00	0.00	0.00	56.40	5470.40
A	40 PREISER SCIENTIFIC	07/10/2019	3227 06/21/2019	504542-1	DPD Total CHL.10ML 3 @		1497	0.00	0.00	0.00	56.40	5414.00
A	80 WATER SOLUTIONS UNLIMITED INC	08/07/2019	3232 07/26/2019	31763	WSU 150 & WSU		1507	0.00	0.00	0.00	1049.88	4364.12
A	1 MICROBAC LABORATORIES, INC	08/07/2019	3239 07/18/2019	LA9G00699	4 Total coliform @ \$26 each		1514	0.00	0.00	0.00	104.00	4260.12
A	40 PREISER SCIENTIFIC	09/12/2019	3255 08/28/2019	1313011	IRON REAG PP 10 ML		1537	0.00	0.00	0.00	86.00	4174.12
A	80 WATER SOLUTIONS UNLIMITED INC	09/12/2019	3256 08/28/2019	32331	WSU 150 & WSU		1538	0.00	0.00	0.00	1043.40	3130.72

Appropriation Detail History

Date: 02/06/2020 10:02:21 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	80 WATER SOLUTIONS UNLIMITED INC	10/18/2019	3287	10/08/2019	32917	WSU 150 & WSU		1572	0.00	0.00	0.00	1043.40	2087.32
A	80 WATER SOLUTIONS UNLIMITED INC	11/25/2019	3311	11/18/2019	33468	WSU SOD HYPO-30		1599	0.00	0.00	0.00	198.00	1889.32
A	80 WATER SOLUTIONS UNLIMITED INC	12/09/2019	3318	11/27/2019	33606	WSU 150-30		1606	0.00	0.00	0.00	1078.40	810.92
A	40 PREISER SCIENTIFIC	12/17/2019	3326	12/04/2019	510720-1	DPD Free CHL 10 ML		1616	0.00	0.00	0.00	94.00	716.92
A	40 PREISER SCIENTIFIC	12/17/2019	3326	12/04/2019	510720-1	DPD Total CHL 10 ML		1616	0.00	0.00	0.00	94.00	622.92
A	40 PREISER SCIENTIFIC	12/17/2019	3326	12/04/2019	510720-1	Multiparametr Colorimeter		1616	0.00	0.00	0.00	735.00	-112.08
A	40 PREISER SCIENTIFIC	12/17/2019	3326	12/04/2019	510720-1	Multiparametr Colorimeter		1616	0.00	0.00	0.00	367.50	-479.58
<b>Appropriation # 611001222.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10479.58</b>	
<b>SubTotal Appropriation 611001222.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10479.58</b>	

\*\*Appropriation 611001290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001290.000	WATER OPER MATERIAL &	0.00	12.49	23000.00	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	7 ADVANCE AUTO PARTS	03/08/2019	3156	02/08/2019	7439903969039	Diesel Additive		1420	0.00	0.00	0.00	12.99	22987.01
A	7 ADVANCE AUTO PARTS	03/08/2019	3156	02/08/2019	7439903969039	Diesel Additive		1420	0.00	0.00	0.00	6.50	22980.51
A	44 HILLSIDE ACE HARDWARE	03/25/2019	3160	03/11/2019	836553	All Seasons Hose 5/8" x 50'		1424	0.00	0.00	0.00	14.99	22965.52
A	44 HILLSIDE ACE HARDWARE	03/25/2019	3160	03/11/2019	836553	Couphose 3/4" FM Clinch		1424	0.00	0.00	0.00	4.29	22961.23
A	44 HILLSIDE ACE HARDWARE	08/07/2019	3243	07/12/2019	844031	Batteries & Sargent Keys		1519	0.00	0.00	0.00	22.98	22938.25
A	44 HILLSIDE ACE HARDWARE	10/08/2019	3283	09/04/2019	847036	Wrench		1567	0.00	0.00	0.00	19.99	22918.26
A	44 HILLSIDE ACE HARDWARE	10/08/2019	3283	09/04/2019	847036	Plug Cleanout 3 @ \$1.19		1567	0.00	0.00	0.00	3.57	22914.69
A	6 POLLARD WATER	10/18/2019	3288	10/07/2019	0149369	35 HIP WADERS size 9		1573	0.00	0.00	0.00	78.50	22836.19
A	6 POLLARD WATER	10/18/2019	3288	10/07/2019	0149369	35 HIP WADERS size 11		1573	0.00	0.00	0.00	78.50	22757.69
A	60 RUSS' PRINT SHOP	11/11/2019	3297	10/30/2019	127874	2,000 Preposted #10 Window		1583	0.00	0.00	0.00	165.00	22592.69
A	60 RUSS' PRINT SHOP	11/11/2019	3297	10/30/2019	127875	Postage for 2,000 Preposted		1583	0.00	0.00	0.00	1254.60	21338.09
A	44 HILLSIDE ACE HARDWARE	12/09/2019	3321	11/09/2019	850518	Battery Photo 123 Pk2		1609	0.00	0.00	0.00	12.49	21325.60
<b>Appropriation # 611001290.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1674.40</b>	
<b>SubTotal Appropriation 611001290.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1674.40</b>	

\*\*Appropriation 611001311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001311.000	WATER OPER PROFESSIONAL	0.00	21609.42	28000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 02/06/2020 10:02:21 AM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	2	ABONMARCHE CONSULTANTS INC	01/16/2019	3127	12/26/2018	124584	General Engineering - well		1386	0.00	0.00	0.00	2222.50	25777.50
A	77	VIVINT, INC.	01/25/2019	3134	01/15/2019	INV69294103	1/15/19 - 2/14/19 Security		1394	0.00	0.00	0.00	29.99	25747.51
A	2	ABONMARCHE CONSULTANTS INC	02/08/2019	3135	01/24/2019	124913	General Engineering thru		1395	0.00	0.00	0.00	3283.75	22463.76
A	77	VIVINT, INC.	02/25/2019	3146	02/15/2019	102836638	2/15/19 - 3/14/19 Security		1408	0.00	0.00	0.00	29.99	22433.77
A	30	BOYCE FORMS / SYSTEMS	03/07/2019	3149	02/25/2019	0501181-IN	Annual Software Mainenance		1412	0.00	0.00	0.00	815.00	21618.77
A	30	BOYCE FORMS / SYSTEMS	03/07/2019	3149	02/25/2019	0501181-IN	Annual Software Mainenance		1412	0.00	0.00	0.00	1400.00	20218.77
A	37	DONIS CPA LLC	03/07/2019	3153	03/01/2019	10787	Process 7 1099 Forms		1416	0.00	0.00	0.00	110.00	20108.77
A	2	ABONMARCHE CONSULTANTS INC	03/25/2019	3157	02/26/2019	125215	General Engineering thru		1421	0.00	0.00	0.00	1922.50	18186.27
A	2	ABONMARCHE CONSULTANTS INC	04/09/2019	3169	03/27/2019	125519	General Engineering through		1434	0.00	0.00	0.00	1287.50	16898.77
A	77	VIVINT, INC.	04/22/2019	3179	04/15/2019	INV73865058	4/15/19 - 5/15/19 security for		1444	0.00	0.00	0.00	29.99	16868.78
A	2	ABONMARCHE CONSULTANTS INC	05/07/2019	3183	04/15/2019	125818	General Engineering through		1448	0.00	0.00	0.00	1437.50	15431.28
A	21	UTILITY SUPPLY COMPANY	05/07/2019	3184	04/29/2019	1283582	Annual Maint. Software		1449	0.00	0.00	0.00	2000.00	13431.28
A	21	UTILITY SUPPLY COMPANY	05/07/2019	3184	04/29/2019	1283582	Neptune Annual Maint		1449	0.00	0.00	0.00	1300.00	12131.28
A	14	RON KAMMINGA	05/07/2019	3188	04/01/2019	686648	Abandon Wells		1453	0.00	0.00	0.00	500.00	11631.28
A	77	VIVINT, INC.	05/22/2019	3190	05/15/2019	INV75400730	5-15-19 to 6-14-19 Security		1455	0.00	0.00	0.00	29.99	11601.29
A	78	INDIANA STATE TREASURER	05/23/2019	3195	03/06/2019	42563	Audit period 01/01/15 to		1462	0.00	0.00	0.00	529.00	6302.29
A	17	POTTERS LAWN CARE & LANDSCAPING	06/12/2019	3196	///		Lawn Maint. Tower 4/25 -		1464	0.00	0.00	0.00	250.00	6052.29
A	17	POTTERS LAWN CARE & LANDSCAPING	06/12/2019	3196	///		Lawn Maint. TRM Plant 4/25 -		1464	0.00	0.00	0.00	720.00	5332.29
A	2	ABONMARCHE CONSULTANTS INC	06/12/2019	3202	05/24/2019	126268	Genral Engineering through		1470	0.00	0.00	0.00	6667.50	-1335.21
A	9	KANKAKEE VALLEY PUBLISHING	06/12/2019	3203	03/14/2019	00646513	KV Post News Advertising		1471	0.00	0.00	0.00	48.39	-1383.60
A	77	VIVINT, INC.	06/24/2019	3210	06/30/2019	INV76963970	6/15/19 to 7/14/19 Security		1480	0.00	0.00	0.00	31.47	-1415.07
A	2	ABONMARCHE CONSULTANTS INC	07/10/2019	3226	06/25/2019	126715	General Engineering through		1496	0.00	0.00	0.00	23145.90	-24560.97
A	17	POTTERS LAWN CARE & LANDSCAPING	07/10/2019	3228	06/16/2019	2616	Lawn Maint. Water Tower		1498	0.00	0.00	0.00	100.00	-24660.97
A	17	POTTERS LAWN CARE & LANDSCAPING	07/10/2019	3228	06/16/2019	2616	Lawn Maint. Water TRMT		1498	0.00	0.00	0.00	360.00	-25020.97
A	8	EMILY WADDLE	07/22/2019	3230	///		Attorney Fees 5/23/19 -		1503	0.00	0.00	0.00	1365.00	-26385.97
A	77	VIVINT, INC.	07/22/2019	3231	07/15/2019	INV78572198	7/15/19 - 8/14/19 Security for		1504	0.00	0.00	0.00	31.47	-26417.44
A	2	ABONMARCHE CONSULTANTS INC	08/07/2019	3234	07/26/2019	127039	Professional Services through		1509	0.00	0.00	0.00	17915.58	-44333.02
A	18	INDUSTRIAL PAINTING CONTRACTORS, INC	08/07/2019	3237	07/11/2019	1127	Powerwashing Exterior		1512	0.00	0.00	0.00	4500.00	-48833.02

Appropriation Detail History

Date: 02/06/2020 10:02:21 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	17 POTTERS LAWN CARE & LANDSCAPING	08/20/2019	3248	08/19/2019	2666	July 2019 Lawn Maint. Water		1528	0.00	0.00	0.00	230.00	-49063.02
A	77 VIVINT, INC.	08/26/2019	3251	08/15/2019	INV80212446	8/15/19 - 9/14/19 Security for		1531	0.00	0.00	0.00	31.47	-49094.49
A	17 POTTERS LAWN CARE & LANDSCAPING	09/12/2019	3253	09/05/2019	2680	Aug 2019 Lawn Maintenance		1535	0.00	0.00	0.00	510.00	-49604.49
A	2 ABONMARCHE CONSULTANTS INC	09/12/2019	3257	08/29/2019	127505	Professional Services through		1539	0.00	0.00	0.00	35116.65	-84721.14
A	25 RUSSELLS TREE CARE SERVICE	09/12/2019	3260	08/25/2019	3326	Take down, remove, grind		1542	0.00	0.00	0.00	2000.00	-86721.14
A	77 VIVINT, INC.	09/23/2019	3263	09/15/2019	102836638	9/15/19 to 10/14/19 Security		1546	0.00	0.00	0.00	31.47	-86752.61
A	8 EMILY WADDLE	09/23/2019	3264	///		Attorney Fees 6/1719 -		1547	0.00	0.00	0.00	1557.50	-88310.11
A	67 HOT WIRE ELECTRIC	09/23/2019	3265	09/09/2019	1499	Repair broken pvc conduit		1548	0.00	0.00	0.00	85.00	-88395.11
A	17 POTTERS LAWN CARE & LANDSCAPING	10/08/2019	3276	10/01/2019	2746	September 2019 Lawn		1560	0.00	0.00	0.00	460.00	-88855.11v
A	2 ABONMARCHE CONSULTANTS INC	10/08/2019	3281	09/26/2019	127933	Professional Services through		1565	0.00	0.00	0.00	20113.78	-108968.89
A	77 VIVINT, INC.	10/28/2019	3290	10/15/2019	102836638	10/15/19 - 11/14/19 Security		1576	0.00	0.00	0.00	31.47	-109000.36
A	8 EMILY WADDLE	10/28/2019	3291	///		Attorney Fees 9/20/19 -		1577	0.00	0.00	0.00	542.50	-109542.86
A	17 POTTERS LAWN CARE & LANDSCAPING	11/11/2019	3292	11/07/2019	2786	October 2019 Lawn		1578	0.00	0.00	0.00	50.00	-109592.86
A	2 ABONMARCHE CONSULTANTS INC	11/11/2019	3298	10/28/2019	128294	Professional Services through		1584	0.00	0.00	0.00	14130.20	-123723.06
A	17 POTTERS LAWN CARE & LANDSCAPING	11/12/2019	3276	///		September 2019 Lawn		1560	0.00	0.00	0.00	-460.00	-123263.06v
A	17 POTTERS LAWN CARE & LANDSCAPING	11/12/2019	3303	10/01/2019	2746	September 2019 Lawn		1591	0.00	0.00	0.00	460.00	-123723.06
A	77 VIVINT, INC.	11/25/2019	3308	11/15/2019	102836638	11/15/19 - 12/14/19 Security		1596	0.00	0.00	0.00	31.47	-123754.53
A	8 EMILY WADDLE	11/25/2019	3314	///		Attorney Fees 10/25/19 -		1602	0.00	0.00	0.00	507.50	-124262.03
A	2 ABONMARCHE CONSULTANTS INC	12/09/2019	3320	11/27/2019	128642	Professional Services through		1608	0.00	0.00	0.00	20842.95	-145104.98
A	8 EMILY WADDLE	12/20/2019	3331	///		Attorney Fees 11/25/19		1622	0.00	0.00	0.00	735.00	-145839.98
A	77 VIVINT, INC.	12/23/2019	3332	12/15/2019	INV86715958	12/15/19 - 1/14/20 Security		1623	0.00	0.00	0.00	31.47	-145871.45
<b>Appropriation # 611001311.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173871.45</b>	
<b>SubTotal Appropriation 611001311.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173871.45</b>	

\*\*Appropriation 611001312.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001312.000	WATER OPER PERMITS & TESTING	0.00	104.00	9900.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
								APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	1 MICROBAC LABORATORIES, INC	01/16/2019	3131	12/20/2018	LA8L00775	2 Coliform Tests @ \$24.50		1390	0.00	0.00	0.00	49.00	9851.00
A	1 MICROBAC LABORATORIES, INC	01/16/2019	3131	12/20/2018	LA8L00776	2 Coliform Tests @ \$24.50		1390	0.00	0.00	0.00	49.00	9802.00
A	1 MICROBAC LABORATORIES, INC	01/16/2019	3131	12/27/2018	LA8L00935	2 Haloacetic Acids Tests @		1390	0.00	0.00	0.00	424.00	9378.00
A	1 MICROBAC LABORATORIES, INC	01/16/2019	3131	12/27/2018	LA8L00935	2 Trihalomethanes Tests @		1390	0.00	0.00	0.00	200.00	9178.00
A	1 MICROBAC LABORATORIES, INC	01/16/2019	3131	01/10/2019	LA8L00267	4 Coliform Tests @ \$26 each		1390	0.00	0.00	0.00	104.00	9074.00
A	96 INDIANA DEPARTMENT OF	01/16/2019	3132	01/15/2019	000275874	IDEM Permit		1391	0.00	0.00	0.00	859.75	8214.25
A	1 MICROBAC LABORATORIES, INC	03/07/2019	3147	02/20/2019	LA9B00638	2 Total Coliform @ \$26 each		1410	0.00	0.00	0.00	52.00	8162.25
A	1 MICROBAC LABORATORIES, INC	03/07/2019	3147	02/22/2019	LA9B00724	1 Total Coliform		1410	0.00	0.00	0.00	26.00	8136.25
A	1 MICROBAC LABORATORIES, INC	03/07/2019	3147	02/26/2019	LA9B00800	1 Total Coliform		1410	0.00	0.00	0.00	26.00	8110.25
A	1 MICROBAC LABORATORIES, INC	04/09/2019	3173	03/22/2019	LA9C00732	2 Total Coliform tests @ \$26		1438	0.00	0.00	0.00	52.00	8058.25
A	1 MICROBAC LABORATORIES, INC	04/09/2019	3173	03/29/2019	LA9C00902	2 Total Coliform tests @ \$26		1438	0.00	0.00	0.00	52.00	8006.25
A	1 MICROBAC LABORATORIES, INC	04/09/2019	3173	03/29/2019	LA9D00001	2 Haloacetic Acids Tests @		1438	0.00	0.00	0.00	424.00	7582.25
A	1 MICROBAC LABORATORIES, INC	04/09/2019	3173	03/29/2019	LA9D00001	2 Trihalomethanes tests @		1438	0.00	0.00	0.00	200.00	7382.25
A	1 MICROBAC LABORATORIES, INC	04/22/2019	3177	04/17/2019	LA9DO0623	4 Total Coliform Water Tests		1442	0.00	0.00	0.00	104.00	7278.25
A	1 MICROBAC LABORATORIES, INC	05/22/2019	3191	05/21/2019	LA9E00807	1 Total Coliform Test		1456	0.00	0.00	0.00	52.00	7226.25
A	1 MICROBAC LABORATORIES, INC	05/22/2019	3191	05/21/2019	LA9E00807	4 Total Coliform Tests @ \$26		1456	0.00	0.00	0.00	104.00	7122.25
A	43 INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	05/22/2019	3192	05/06/2019	9650185	2019 Renewal of Certificate #		1457	0.00	0.00	0.00	30.00	7092.25
A	43 INDIANA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	05/22/2019	3193	05/06/2019	9649813	2019 Renewal Certificate #		1458	0.00	0.00	0.00	30.00	7062.25
A	1 MICROBAC LABORATORIES, INC	06/12/2019	3201	05/22/2019	LA9E00848	Coliform Boil Order		1469	0.00	0.00	0.00	26.00	7036.25
A	1 MICROBAC LABORATORIES, INC	06/12/2019	3201	05/22/2019	LA9E00848	Surcharge for Coliform Boil		1469	0.00	0.00	0.00	26.00	7010.25
A	1 MICROBAC LABORATORIES, INC	06/12/2019	3201	01/10/2019	LA9A00267	Total Coloform by		1469	0.00	0.00	0.00	104.00	6906.25
A	1 MICROBAC LABORATORIES, INC	06/24/2019	3213	06/19/2019	LA9F00767	Totoal Coliform test 2 @		1483	0.00	0.00	0.00	52.00	6854.25
A	1 MICROBAC LABORATORIES, INC	07/10/2019	3223	07/03/2019	LA9G00174	Lead-Copper		1493	0.00	0.00	0.00	30.00	6824.25

**Appropriation Detail History**

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
		LABORATORIES, INC			07/03/2019	LA9G00174								
A	1	MICROBAC	07/10/2019	3223	07/03/2019	LA9G00173	Lead-Copper - 19 @ \$30		1493	0.00	0.00	0.00	570.00	6254.25
		LABORATORIES, INC												
A	1	MICROBAC	07/10/2019	3223	07/03/2019	LA9G00206	Total Coliform - 2 @ \$26		1493	0.00	0.00	0.00	52.00	6202.25
		LABORATORIES, INC												
A	1	MICROBAC	07/10/2019	3223	07/02/2019	LA9G00102	Haloacetic Acids		1493	0.00	0.00	0.00	212.00	5990.25
		LABORATORIES, INC												
A	1	MICROBAC	07/10/2019	3223	07/02/2019	LA9G00102	Trihalomethanes		1493	0.00	0.00	0.00	100.00	5890.25
		LABORATORIES, INC												
A	50	KROOSWYK PLUMBING HEATING & AIR CONDITIONING, INC.	08/07/2019	3233	06/28/2019	22832596	Test & Certify Backflow 2"		1508	0.00	0.00	0.00	200.00	5690.25
		LABORATORIES, INC												
A	50	KROOSWYK PLUMBING HEATING & AIR CONDITIONING, INC.	08/07/2019	3233	07/15/2019	22805387	Diagnostic & Trip Fee,		1508	0.00	0.00	0.00	268.89	5421.36
		LABORATORIES, INC												
A	50	KROOSWYK PLUMBING HEATING & AIR CONDITIONING, INC.	08/07/2019	3233	07/10/2019	22875554	Test RPZ 3/4" or 1" Backflow		1508	0.00	0.00	0.00	100.00	5321.36
		LABORATORIES, INC												
A	1	MICROBAC	09/12/2019	3252	08/20/2019	LA9H00720	Total Coliform		1534	0.00	0.00	0.00	26.00	5295.36
		LABORATORIES, INC												
A	1	MICROBAC	09/12/2019	3252	08/20/2019	LA9H00721	Total Coliform		1534	0.00	0.00	0.00	26.00	5269.36
		LABORATORIES, INC												
A	1	MICROBAC	09/12/2019	3252	08/20/2019	LA9H00722	Total Coliform		1534	0.00	0.00	0.00	26.00	5243.36
		LABORATORIES, INC												
A	1	MICROBAC	09/12/2019	3252	08/20/2019	LA9H00723	Total Coliform		1534	0.00	0.00	0.00	26.00	5217.36
		LABORATORIES, INC												
A	1	MICROBAC	09/12/2019	3252	09/06/2019	LA9I00199	VOC WTP		1534	0.00	0.00	0.00	170.00	5047.36
		LABORATORIES, INC												
A	1	MICROBAC	10/08/2019	3282	09/26/2019	LA9I1036	2 Haloacetic Acids @ \$212		1566	0.00	0.00	0.00	424.00	4623.36
		LABORATORIES, INC												
A	1	MICROBAC	10/08/2019	3282	09/26/2019	LA9I1036	2 Trihalomethanes @ \$100		1566	0.00	0.00	0.00	200.00	4423.36
		LABORATORIES, INC												
A	1	MICROBAC	10/08/2019	3282	09/26/2019	LA9I01030	2 Total Coliform @ \$26 each		1566	0.00	0.00	0.00	52.00	4371.36
		LABORATORIES, INC												
A	1	MICROBAC	10/08/2019	3282	09/25/2019	LA9I00954	Nitrate-Nitrate as N and unit		1566	0.00	0.00	0.00	46.95	4324.41
		LABORATORIES, INC												
A	1	MICROBAC	10/08/2019	3282	09/24/2019	LA100947	2 Total Coliform @ \$26 each		1566	0.00	0.00	0.00	52.00	4272.41
		LABORATORIES, INC												
A	1	MICROBAC	10/08/2019	3282	07/02/2019	LA9G00104	Haloacetic Acids		1566	0.00	0.00	0.00	212.00	4060.41
		LABORATORIES, INC												
A	1	MICROBAC	10/08/2019	3282	07/02/2019	LA9G00104	Trihalomethanes		1566	0.00	0.00	0.00	100.00	3960.41
		LABORATORIES, INC												
A	1	MICROBAC	11/11/2019	3301	10/28/2019	LA9J01108	Total Recoverable Metals by		1587	0.00	0.00	0.00	360.00	3600.41
		LABORATORIES, INC												
A	1	MICROBAC	11/11/2019	3301	10/28/2019	LA9J01108	Total Cyanide		1587	0.00	0.00	0.00	35.00	3565.41
		LABORATORIES, INC												
A	1	MICROBAC	11/11/2019	3301	10/28/2019	LA9J01108	Flouride		1587	0.00	0.00	0.00	30.00	3535.41

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	LABORATORIES, INC 1 MICROBAC	11/11/2019	3301	10/28/2019	LA9J01108	Total Mercury by CVAA		1587	0.00	0.00	0.00	35.00	3500.41
A	LABORATORIES, INC 1 MICROBAC	11/11/2019	3301	10/15/2019	LA9J00671	Total Coliform by		1587	0.00	0.00	0.00	52.00	3448.41
A	LABORATORIES, INC 1 MICROBAC	11/11/2019	3301	10/17/2019	LA9J00767	Total Coliform by		1587	0.00	0.00	0.00	52.00	3396.41
A	LABORATORIES, INC 1 MICROBAC	11/25/2019	3313	11/13/2019	LA9K00446	Total Coliform by		1601	0.00	0.00	0.00	104.00	3292.41
A	LABORATORIES, INC 1 MICROBAC	12/20/2019	3330	12/18/2019	LA9L00522	Total Coliform 2 @ \$26		1621	0.00	0.00	0.00	52.00	3240.41
A	LABORATORIES, INC 1 MICROBAC	12/20/2019	3330	12/19/2019	LA9L00568	Total Coliform 2 @ \$26		1621	0.00	0.00	0.00	52.00	3188.41
<b>Appropriation # 611001312.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6711.59</b>	
<b>SubTotal Appropriation 611001312.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6711.59</b>	

\*\*Appropriation 611001313.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
611001313.000	WATER OPER CONTRACTED SERV	0.00	0.00	5000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	15 ORTMAN DRILLING & WATER SERVICES	06/12/2019	3204	05/20/2019	19CE090	Test Well #1 (East)		1472	0.00	0.00	0.00	9800.00	-4800.00
A	15 ORTMAN DRILLING & WATER SERVICES	06/12/2019	3204	05/20/2019	19CE090	Additional Water Testing of		1472	0.00	0.00	0.00	967.00	-5767.00
A	15 ORTMAN DRILLING & WATER SERVICES	06/12/2019	3204	05/20/2019	19CE090	3/21/19 On site fracture		1472	0.00	0.00	0.00	450.00	-6217.00
A	15 ORTMAN DRILLING & WATER SERVICES	06/12/2019	3204	05/20/2019	19CE090	Test Well #2 (West)		1472	0.00	0.00	0.00	9800.00	-16017.00
A	15 ORTMAN DRILLING & WATER SERVICES	06/12/2019	3204	05/20/2019	19CE090	Additional Water Testing of		1472	0.00	0.00	0.00	967.00	-16984.00
A	15 ORTMAN DRILLING & WATER SERVICES	08/07/2019	3236	07/22/2019	19CG132	Long-Term Pump Test on (2)		1511	0.00	0.00	0.00	9920.00	-26904.00
A	24 MIDCO DIVING & MARINE SERVICE, INC.	08/20/2019	3247	08/14/2019	3492	Tank Cleaning & Inspection x		1527	0.00	0.00	0.00	2499.00	-29403.00
A	15 ORTMAN DRILLING & WATER SERVICES	09/12/2019	3261	08/30/2019	19CH180	Drilling & Developing 3		1543	0.00	0.00	0.00	161150.00	-190553.00
A	15 ORTMAN DRILLING & WATER SERVICES	09/12/2019	3261	08/30/2019	19CH180	Additional Water Sampling 3		1543	0.00	0.00	0.00	735.00	-191288.00
A	15 ORTMAN DRILLING & WATER SERVICES	09/12/2019	3261	08/30/2019	19CH180	Additional Drilling for PW#		1543	0.00	0.00	0.00	2560.00	-193848.00
<b>Appropriation # 611001313.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198848.00</b>	
<b>SubTotal Appropriation 611001313.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198848.00</b>	

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

**\*\*Appropriation 611001321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
611001321.000	WATER OPER WATER BILLING	0.00	140.12	0.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	29 JASPER CO RECORDER	09/30/2019	3275 //		File 1 Water Lien		1559	0.00	0.00	0.00	25.00	-25.00
A	29 JASPER CO RECORDER	11/18/2019	3304 //		File Water Liens - 13 @ \$70		1592	0.00	0.00	0.00	910.00	-935.00v
A	29 JASPER CO RECORDER	11/20/2019	3304 //		File Water Liens - 13 @ \$70		1592	0.00	0.00	0.00	-910.00	-25.00v
A	32 DONNA SHEAR	11/20/2019	3306 //		Filed 13 Liens @ \$25 each at		1594	0.00	0.00	0.00	325.00	-350.00
A	33 DEMOTTE LITTLE LEAGUE	11/26/2019	3315 //		Refund for Water - Account #		1603	0.00	0.00	0.00	3227.76	-3577.76
A	35 STEPHANIE RAY BAGGERLY	11/26/2019	3316 //		Refund of water credit		1604	0.00	0.00	0.00	6.55	-3584.31
A	18 INDUSTRIAL PAINTING CONTRACTORS, INC	12/20/2019	3329 //		Issue Refund for credit		1620	0.00	0.00	0.00	140.12	-3724.43
<b>Appropriation # 611001321.000 Sub-Total</b>								0.00	0.00	0.00	3724.43	
<b>SubTotal Appropriation 611001321.000</b>								0.00	0.00	0.00	3724.43	

**\*\*Appropriation 611001322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
611001322.000	WATER OPER POSTAGE	0.00	13.70	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	71 VISA	06/24/2019	3211 //		Certified Mail		1481	0.00	0.00	0.00	6.85	-6.85
A	71 VISA	06/24/2019	3211 //		Postage		1481	0.00	0.00	0.00	34.25	-41.10
A	71 VISA	08/20/2019	3249 //		Certified mail		1529	0.00	0.00	0.00	13.15	-54.25
A	71 VISA	09/23/2019	3266 //		8/7/19 postage		1549	0.00	0.00	0.00	6.85	-61.10
A	71 VISA	10/18/2019	3289 //		9/24/19 Certified Mail		1575	0.00	0.00	0.00	6.85	-67.95
A	71 VISA	11/18/2019	3305 //		10/22/19 Postage		1593	0.00	0.00	0.00	6.85	-74.80
A	71 VISA	12/17/2019	3327 //		11/12/19 Postage		1617	0.00	0.00	0.00	6.85	-81.65
A	71 VISA	12/17/2019	3327 //		11/22/19 Postage		1617	0.00	0.00	0.00	6.85	-88.50
<b>Appropriation # 611001322.000 Sub-Total</b>								0.00	0.00	0.00	88.50	
<b>SubTotal Appropriation 611001322.000</b>								0.00	0.00	0.00	88.50	

**\*\*Appropriation 611001324.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001324.000	WATER OPER PHONES	0.00	96.40	2000.00	0.00	0.00	0.00	0.00



Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28 NITCO	01/16/2019	3129	01/01/2019	10129997	Jan 2019 Phone Service		1388	0.00	0.00	0.00	88.16	1911.84
A	28 NITCO	02/08/2019	3139	///		Feb 2019 Phones		1400	0.00	0.00	0.00	88.16	1823.68
A	28 NITCO	03/07/2019	3151	03/01/2019	10148344	March 2019 Phones		1414	0.00	0.00	0.00	94.98	1728.70
A	28 NITCO	04/09/2019	3171	04/01/2019	10157478	April 2019 Phone Service		1436	0.00	0.00	0.00	94.59	1634.11
A	28 NITCO	05/07/2019	3182	05/01/2019	10166613	May 2019 Phone Service		1447	0.00	0.00	0.00	94.46	1539.65
A	28 NITCO	06/12/2019	3199	06/01/2019	10175722	June 2019 Phone Service		1467	0.00	0.00	0.00	94.46	1445.19
A	28 NITCO	07/10/2019	3225	07/01/2019	00024402-6	July 2019 Phone Services		1495	0.00	0.00	0.00	95.00	1350.19
A	28 NITCO	08/07/2019	3242	08/01/2019	10193910	August 2019 Phone Service		1518	0.00	0.00	0.00	97.16	1253.03
A	28 NITCO	09/12/2019	3258	09/01/2019	10203005	September 2019 Phone		1540	0.00	0.00	0.00	96.60	1156.43
A	28 NITCO	10/08/2019	3277	10/01/2019	10212120	October 2019 Phones		1561	0.00	0.00	0.00	98.40	1058.03
A	28 NITCO	11/11/2019	3299	11/01/2019	10221234	November 2019 Phones		1585	0.00	0.00	0.00	94.66	963.37
A	28 NITCO	12/09/2019	3317	12/01/2019	10230324	December 2019 Phones		1605	0.00	0.00	0.00	96.40	866.97
<b>Appropriation # 611001324.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1133.03</b>	

SubTotal Appropriation 611001324.000

0.00 0.00 0.00 1133.03

\*\*Appropriation 611001325.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001325.000	WATER OPER MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71 VISA	02/18/2019	3143	01/20/2019	08d67ebb-41eo-9f0c	2019 Yearly Subscription for		1405	0.00	0.00	0.00	839.99	-839.99
<b>Appropriation # 611001325.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>839.99</b>	

SubTotal Appropriation 611001325.000

0.00 0.00 0.00 839.99

\*\*Appropriation 611001326.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001326.000	WATER OPER SALES TAX	0.00	4224.77	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	11 INDIANA DEPT OF REVENUE	01/07/2019	55	///		Dec 2018 Water Sales Tax		1384	0.00	0.00	0.00	4022.84	-4022.84
A	11 INDIANA DEPT OF REVENUE	02/04/2019	55	///		Jan 2019 Water Sales Tax		1404	0.00	0.00	0.00	4283.47	-8306.31
A	11 INDIANA DEPT OF REVENUE	03/07/2019	55	///		Feb 2019 Water Sales Tax		1409	0.00	0.00	0.00	3958.29	-12264.60
A	11 INDIANA DEPT OF REVENUE	05/10/2019	55	///		April 2019 Water Sales Tax		1460	0.00	0.00	0.00	4108.51	-16373.11
A	11 INDIANA DEPT OF REVENUE	04/09/2019	55	///		March 2019 Water Sales Tax		1463	0.00	0.00	0.00	4341.94	-20715.05
A	11 INDIANA DEPT OF REVENUE	06/12/2019	55	///		May 2019 Water Sales Tax		1474	0.00	0.00	0.00	4129.03	-24844.08
A	11 INDIANA DEPT OF REVENUE	07/10/2019	55	///		June 2019 Water Sales Tax		1499	0.00	0.00	0.00	4235.07	-29079.15

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	11 INDIANA DEPT OF REVENUE	08/06/2019	55	//		July 2019 Water Sales Tax		1516	0.00	0.00	0.00	4096.00	-33175.15
A	11 INDIANA DEPT OF REVENUE	09/03/2019	55	//		August 2019 Water Sales		1532	0.00	0.00	0.00	4360.72	-37535.87
A	11 INDIANA DEPT OF REVENUE	10/03/2019	55	//		September 2019 Water Sales		1570	0.00	0.00	0.00	4401.74	-41937.61
A	11 INDIANA DEPT OF REVENUE	11/07/2019	55	//		October 2019 Water Sales		1590	0.00	0.00	0.00	4307.81	-46245.42
A	11 INDIANA DEPT OF REVENUE	12/06/2019	55	//		November 2019 Water Sales		1614	0.00	0.00	0.00	4224.77	-50470.19
<b>Appropriation # 611001326.000 Sub-Total</b>									0.00	0.00	0.00	50470.19	
<b>SubTotal Appropriation 611001326.000</b>									0.00	0.00	0.00	50470.19	

\*\*Appropriation 611001342.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001342.000	WATER OPER INSURANCE	0.00	0.00	9500.00	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	4 CONSOLIDATED INSURANCE	05/07/2019	3186	05/03/2019	9382	Fidelity Bond Renewal/Don		1451	0.00	0.00	0.00	1092.00	8408.00
A	4 CONSOLIDATED INSURANCE	10/08/2019	3284	09/20/2019	9550	Don Goetz/Treasurer bond		1568	0.00	0.00	0.00	100.00	8308.00
A	4 CONSOLIDATED INSURANCE	11/11/2019	3294	11/04/2019	9608	Property Insurance - Water		1580	0.00	0.00	0.00	4602.00	3706.00
A	4 CONSOLIDATED INSURANCE	11/11/2019	3294	11/04/2019	9608	Commercial Liability - Water		1580	0.00	0.00	0.00	1476.00	2230.00
<b>Appropriation # 611001342.000 Sub-Total</b>									0.00	0.00	0.00	7270.00	
<b>SubTotal Appropriation 611001342.000</b>									0.00	0.00	0.00	7270.00	

\*\*Appropriation 611001350.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001350.000	WATER OPER PURCHASE POWER	0.00	1771.65	21000.00	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	27 JASPER COUNTY REMC	01/16/2019	3128	12/31/2018	30672002	11-27-18 to 12-26-18 Electric		1387	0.00	0.00	0.00	1580.59	19419.41
A	23 NIPSCO	01/16/2019	3130	01/02/2019	769-836-002-6	11/30/18 - 01/02/19 Gas		1389	0.00	0.00	0.00	56.71	19362.70
A	23 NIPSCO	01/16/2019	3130	01/02/2019	769-836-002-6	11/30/18 - 01/02/19 Electric		1389	0.00	0.00	0.00	35.62	19327.08
A	27 JASPER COUNTY REMC	02/08/2019	3140	01/31/2019	30672002	12/26/18 - 1/14/19 Electric -		1401	0.00	0.00	0.00	1895.75	17431.33
A	23 NIPSCO	02/08/2019	3141	02/01/2019	769-836-002-6	1/2/19 - 2/1/19 gas charges		1402	0.00	0.00	0.00	57.27	17374.06
A	23 NIPSCO	02/08/2019	3141	02/01/2019	769-836-002-6	1/2/19 - 2/1/19 electric		1402	0.00	0.00	0.00	35.94	17338.12
A	27 JASPER COUNTY REMC	03/07/2019	3150	02/28/2019	30672002	1/26/19 - 2/25/19 Electrical		1413	0.00	0.00	0.00	1933.72	15404.40
A	23 NIPSCO	03/07/2019	3152	03/01/2019	769-836-002-6	2/1/19 - 3/1/19 Gas Charges		1415	0.00	0.00	0.00	56.71	15347.69
A	23 NIPSCO	03/07/2019	3152	03/01/2019	769-836-002-6	2/1/19 - 3/1/19 Electric		1415	0.00	0.00	0.00	34.51	15313.18
A	27 JASPER COUNTY REMC	04/09/2019	3170	03/31/2019	30672002	2/25/19 - 3/26/19 Electric for		1435	0.00	0.00	0.00	1710.14	13603.04

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	23 NIPSCO	04/09/2019	3172	04/01/2019	769-836-002-6	3/1/19 - 4/1/19 Gas Charges		1437	0.00	0.00	0.00	57.27	13545.77
A	23 NIPSCO	04/09/2019	3172	04/01/2019	769-836-002-6	3/1/19 - 4/1/19 Electric		1437	0.00	0.00	0.00	34.98	13510.79
A	27 JASPER COUNTY REMC	05/07/2019	3180	04/30/2019	30672002	3/26/19 to 4/25/19 Electric for		1445	0.00	0.00	0.00	1542.68	11968.11
A	23 NIPSCO	05/07/2019	3181	04/30/2019	769-836-002-6	4/1/19 - 4/30/19 Gas Charges		1446	0.00	0.00	0.00	56.71	11911.40
A	23 NIPSCO	05/07/2019	3181	04/30/2019	769-836-002-6	4/1/19 - 4/30/19 Electric		1446	0.00	0.00	0.00	33.54	11877.86
A	27 JASPER COUNTY REMC	06/12/2019	3197	05/31/2019	30672002	4/25/19 to 5/28/19 Electric for		1465	0.00	0.00	0.00	1472.87	10404.99
A	23 NIPSCO	06/12/2019	3198	06/03/2019	769-836-002-6	5/1/19 - 5/31/19 Gas Charges		1466	0.00	0.00	0.00	57.28	10347.71
A	23 NIPSCO	06/12/2019	3198	06/03/2019	769-836-002-6	5/1/19 - 5/31/19 Electric		1466	0.00	0.00	0.00	34.00	10313.71
A	23 NIPSCO	07/10/2019	3221	07/01/2019	769-836-002-6	5/31/19 - 7/1/19 Gas Charges		1491	0.00	0.00	0.00	56.71	10257.00
A	23 NIPSCO	07/10/2019	3221	07/01/2019	769-836-002-6	5/31/19 - 7/1/19 Electric		1491	0.00	0.00	0.00	34.17	10222.83
A	23 NIPSCO	07/10/2019	3221	07/01/2019	769-836-002-6	5/31/19 billing adjustment		1491	0.00	0.00	0.00	0.17	10222.66
A	27 JASPER COUNTY REMC	07/10/2019	3224	06/30/2019	30672002	5/28/19 - 6/25/19 Electric for		1494	0.00	0.00	0.00	1226.68	8995.98
A	23 NIPSCO	08/07/2019	3240	07/31/2019	769-836-002-6	7/1/19 - 7/31/19 Electric		1515	0.00	0.00	0.00	34.59	8961.39
A	23 NIPSCO	08/07/2019	3240	07/31/2019	769-836-002-6	7/1/19 - 7/31/19 Gas Charges		1515	0.00	0.00	0.00	57.34	8904.05
A	27 JASPER COUNTY REMC	08/07/2019	3241	07/31/2019	30672002	Electric for Water Plant		1517	0.00	0.00	0.00	1346.27	7557.78
A	23 NIPSCO	09/12/2019	3254	09/03/2019	769-836-002-6	Gas Utilities 7/31/19 - 9/3/19		1536	0.00	0.00	0.00	56.71	7501.07
A	23 NIPSCO	09/12/2019	3254	09/03/2019	769-836-002-6	Electric Utilities 7/31/19 -		1536	0.00	0.00	0.00	35.86	7465.21
A	27 JASPER COUNTY REMC	09/12/2019	3259	08/31/2019	30672002	Electric for Water Plant		1541	0.00	0.00	0.00	1284.45	6180.76
A	23 NIPSCO	10/08/2019	3278	10/01/2019	769-836-002-6	Gas 9/3/19 - 10/1/19		1562	0.00	0.00	0.00	57.22	6123.54
A	23 NIPSCO	10/08/2019	3278	10/01/2019	769-836-002-6	Electric 9/3/19 - 10/1/19		1562	0.00	0.00	0.00	33.34	6090.20
A	27 JASPER COUNTY REMC	10/08/2019	3280	09/30/2019	30672002	Utilities 8/27/19 - 9/25/19		1564	0.00	0.00	0.00	1202.81	4887.39
A	23 NIPSCO	11/11/2019	3295	10/31/2019	769-836-002-6	10/1/19 - 10/31/19 Gas		1581	0.00	0.00	0.00	56.71	4830.68
A	23 NIPSCO	11/11/2019	3295	10/31/2019	769-836-002-6	10/1/19 - 10/31/19 Electric		1581	0.00	0.00	0.00	33.78	4796.90
A	27 JASPER COUNTY REMC	11/11/2019	3300	10/31/2019	30672002	Electric for Water Plant		1586	0.00	0.00	0.00	1454.01	3342.89
A	27 JASPER COUNTY REMC	12/09/2019	3319	11/30/2019	30672002	10/26/19 - 11/25/19 Utilities		1607	0.00	0.00	0.00	1673.97	1668.92
A	23 NIPSCO	12/09/2019	3324	12/02/2019	769-836-002-6	10/31/19 - 12/2/19 Gas		1613	0.00	0.00	0.00	57.21	1611.71
A	23 NIPSCO	12/09/2019	3324	12/02/2019	769-836-002-6	10/31/19 - 12/2/19 Electric		1613	0.00	0.00	0.00	40.47	1571.24
<b>Appropriation # 611001350.000 Sub-Total</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19428.76</b>		
<b>SubTotal Appropriation 611001350.000</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19428.76</b>		

\*\*Appropriation 611001361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
611001361.000	WATER OPER REPAIRS &	0.00	0.00	10000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3 SUPERIOR PUMPING SERVICES	02/08/2019	3137	09/24/2018	1467	Tech Time for repair 7 times		1398	0.00	0.00	0.00	994.00	9006.00
A	3 SUPERIOR PUMPING SERVICES	02/08/2019	3137	09/24/2018	1467	Additional Tech Time for		1398	0.00	0.00	0.00	994.00	8012.00
A	3 SUPERIOR PUMPING SERVICES	02/08/2019	3137	09/24/2018	1467	Tech Time for repair 7.5		1398	0.00	0.00	0.00	1065.00	6947.00
A	3 SUPERIOR PUMPING SERVICES	02/08/2019	3137	09/24/2018	1467	Additional Tech Time for		1398	0.00	0.00	0.00	1065.00	5882.00
A	3 SUPERIOR PUMPING SERVICES	02/08/2019	3137	09/24/2018	1467	Parts for repair		1398	0.00	0.00	0.00	2595.50	3286.50

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	42 JOHN DEERE FINANCIAL	02/08/2019	3138	01/08/2019	221531	Labor on John Deere 521		1399	0.00	0.00	0.00	169.85	3116.65
A	42 JOHN DEERE FINANCIAL	04/09/2019	3168	03/01/2019	225262	Repair of tractor and labor		1433	0.00	0.00	0.00	574.37	2542.28
A	65 STANIS, INC	04/22/2019	3176	04/10/2019	1708	Block Heater Repair		1441	0.00	0.00	0.00	275.00	2267.28
A	81 DEYOUNG DIRT WORKS	06/24/2019	3212	06/13/2019	4915	Concreted around Curb Stop		1482	0.00	0.00	0.00	300.00	1967.28
A	65 STANIS, INC	11/25/2019	3307	11/15/2019	1898	Repair/Replace wires eaten		1595	0.00	0.00	0.00	430.00	1537.28
<b>Appropriation # 611001361.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8462.72</b>	
<b>SubTotal Appropriation 611001361.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8462.72</b>	

\*\*Appropriation 611001520.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001520.000	WATER OPER TRANSFERS	0.00	42600.00	510000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	22 NORWEJ	01/16/2019	3133	//		Jan 2019 Monthly Transfer for		1392	0.00	0.00	0.00	36200.00	473800.00
A	22 NORWEJ	01/16/2019	3133	//		Jan 2019 Monthly Transfer for		1392	0.00	0.00	0.00	6000.00	467800.00
A	22 NORWEJ	02/08/2019	3136	//		Feb 2019 Monthly Transfer of		1396	0.00	0.00	0.00	36200.00	431600.00
A	22 NORWEJ	02/08/2019	3136	//		Feb 2019 Monthly Transfer		1396	0.00	0.00	0.00	6000.00	425600.00
A	22 NORWEJ	03/07/2019	3155	//		March 2019 Monthly Transfer		1418	0.00	0.00	0.00	36200.00	389400.00
A	22 NORWEJ	03/07/2019	3155	//		March 2019 Monthly Add'l		1418	0.00	0.00	0.00	6000.00	383400.00
A	22 NORWEJ	04/09/2019	3175	//		April 2019 Bond & Interest		1440	0.00	0.00	0.00	36200.00	347200.00
A	22 NORWEJ	04/09/2019	3175	//		April 2019 Debt Service		1440	0.00	0.00	0.00	6000.00	341200.00
A	22 NORWEJ	05/07/2019	3189	//		May Bond & Interest Transfer		1454	0.00	0.00	0.00	36200.00	305000.00
A	22 NORWEJ	05/07/2019	3189	//		May Debt Service Transfer		1454	0.00	0.00	0.00	6000.00	299000.00
A	22 NORWEJ	06/24/2019	3207	//		June Monthly Transfer for		1477	0.00	0.00	0.00	36200.00	262800.00
A	22 NORWEJ	06/24/2019	3207	//		June Monthly Transfer for		1477	0.00	0.00	0.00	6000.00	256800.00
A	22 NORWEJ	07/10/2019	3229	//		July Monthly Transfer for		1500	0.00	0.00	0.00	36600.00	220200.00
A	22 NORWEJ	07/10/2019	3229	//		July Monthly Transfer Debt		1500	0.00	0.00	0.00	6000.00	214200.00
A	22 NORWEJ	08/07/2019	3244	//		August Monthly Transfer for		1520	0.00	0.00	0.00	36600.00	177600.00
A	22 NORWEJ	08/07/2019	3244	//		August Monthly Transfer for		1520	0.00	0.00	0.00	6000.00	171600.00
A	22 NORWEJ	09/12/2019	3262	//		September Monthly Transfer		1544	0.00	0.00	0.00	36600.00	135000.00
A	22 NORWEJ	09/12/2019	3262	//		September Monthly Transfer		1544	0.00	0.00	0.00	6000.00	129000.00
A	22 NORWEJ	10/08/2019	3285	//		October 2019 Monthly		1569	0.00	0.00	0.00	36600.00	92400.00
A	22 NORWEJ	10/08/2019	3285	//		October 2019 Monthly		1569	0.00	0.00	0.00	6000.00	86400.00
A	22 NORWEJ	11/11/2019	3302	//		November 2019 Monthly		1588	0.00	0.00	0.00	36600.00	49800.00
A	22 NORWEJ	11/11/2019	3302	//		November 2019 Monthly Debt		1588	0.00	0.00	0.00	6000.00	43800.00
A	22 NORWEJ	12/09/2019	3323	//		December 2019 Monthly		1612	0.00	0.00	0.00	36600.00	7200.00
A	22 NORWEJ	12/09/2019	3323	//		December 2019 Monthly		1612	0.00	0.00	0.00	6000.00	1200.00
<b>Appropriation # 611001520.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508800.00</b>	
<b>SubTotal Appropriation 611001520.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508800.00</b>	

\*\*Appropriation 611001590.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
611001590.000	WATER OPER MISC	0.00	26.98	2500.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	42 JOHN DEERE FINANCIAL	02/08/2019	3138	01/08/2019	221531	Environmental Fee		1399	0.00	0.00	0.00	5.00	2495.00
A	80 WATER SOLUTIONS UNLIMITED INC	02/08/2019	3142	01/28/2019	47405	Delivery Charge		1403	0.00	0.00	0.00	35.00	2460.00
A	40 PREISER SCIENTIFIC	03/07/2019	3148	02/21/2019	499367-1	Freight		1411	0.00	0.00	0.00	15.57	2444.43
A	80 WATER SOLUTIONS UNLIMITED INC	03/25/2019	3159	03/14/2019	47864	Delivery Charge		1423	0.00	0.00	0.00	35.00	2409.43
A	6 POLLARD WATER	04/09/2019	3174	04/01/2019	0134201	Delivery Fee		1439	0.00	0.00	0.00	16.95	2392.48
A	80 WATER SOLUTIONS UNLIMITED INC	05/22/2019	3194	05/07/2019	30537	Delivery Charge		1459	0.00	0.00	0.00	35.00	2357.48
A	80 WATER SOLUTIONS UNLIMITED INC	06/24/2019	3209	06/14/2019	31112	Delivery Charge		1479	0.00	0.00	0.00	35.00	2322.48
A	40 PREISER SCIENTIFIC	07/10/2019	3227	06/21/2019	504542-1	Freight		1497	0.00	0.00	0.00	16.40	2306.08
A	6 POLLARD WATER	08/07/2019	3238	07/12/2019	0143631	2 - #7 Pump Tube ASSY 5PK		1513	0.00	0.00	0.00	14.12	2291.96
A	6 POLLARD WATER	08/07/2019	3238	07/30/2019	0144474	Delivery of pump		1513	0.00	0.00	0.00	20.48	2271.48
A	6 POLLARD WATER	08/07/2019	3238	07/26/2019	0144789	Delivery		1513	0.00	0.00	0.00	16.57	2254.91
A	40 PREISER SCIENTIFIC	09/12/2019	3255	08/28/2019	1313011	Freight		1537	0.00	0.00	0.00	14.18	2240.73
A	80 WATER SOLUTIONS UNLIMITED INC	09/12/2019	3256	08/28/2019	32331	Delivery Charge		1538	0.00	0.00	0.00	35.00	2205.73
A	80 WATER SOLUTIONS UNLIMITED INC	10/18/2019	3287	10/08/2019	32917	Delivery Charge		1572	0.00	0.00	0.00	35.00	2170.73
A	6 POLLARD WATER	10/18/2019	3288	09/18/2019	0148977	Delivery for returned chest		1573	0.00	0.00	0.00	25.46	2145.27
A	80 WATER SOLUTIONS UNLIMITED INC	11/25/2019	3311	11/18/2019	33468	Delivery Charge		1599	0.00	0.00	0.00	35.00	2110.27
A	40 PREISER SCIENTIFIC	12/17/2019	3326	12/04/2019	510720-1	Freight		1616	0.00	0.00	0.00	26.98	2083.29
<b>Appropriation # 611001590.000 Sub-Total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.71</b>	
<b>SubTotal Appropriation 611001590.000</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.71</b>	
<b>SubTotal Fund 611</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1018968.04</b>	

\*\*Fund 612

\*\*Appropriation 612001590.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
612001590.000	WATER DEPOSIT REFUND	0.00	225.00	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	22 NORWEJ	01/04/2019	55	1/1		Applied water dep to acct		1382	0.00	0.00	0.00	150.00	-150.00
A	22 NORWEJ	02/01/2019	55	1/1		Apply Jan 2018 Water Dep -		1397	0.00	0.00	0.00	75.00	-225.00
A	22 NORWEJ	02/01/2019	55	1/1		Apply July 2016 & Feb 2018		1397	0.00	0.00	0.00	205.00	-430.00
A	22 NORWEJ	02/01/2019	55	1/1		Apply Feb 2018 Water Dep -		1397	0.00	0.00	0.00	75.00	-505.00
A	22 NORWEJ	03/08/2019	55	1/1		Apply Jan & Feb Water Dep		1419	0.00	0.00	0.00	106.85	-611.85
A	22 NORWEJ	04/09/2019	55	1/1		Applied May 2018 Water		1432	0.00	0.00	0.00	75.00	-686.85
A	22 NORWEJ	08/15/2019	55	1/1		Applied 5/15/18 Deposit to		1521	0.00	0.00	0.00	75.00	-761.85
A	22 NORWEJ	08/15/2019	55	1/1		Applied 9/18/16 & 10/18/16		1521	0.00	0.00	0.00	375.00	-1136.85
A	22 NORWEJ	08/15/2019	55	1/1		Applied 10/17/17 & 8/15/18		1521	0.00	0.00	0.00	150.00	-1286.85
A	22 NORWEJ	08/15/2019	55	1/1		Applied 7/18/17 & 8/15/17		1522	0.00	0.00	0.00	150.00	-1436.85

Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	22 NORWEJ	08/15/2019	55	//		Applied 2/18/15 Deposit to		1522	0.00	0.00	0.00	157.08	-1593.93
A	22 NORWEJ	08/15/2019	55	//		Applied 7/15/18 Deposit to		1522	0.00	0.00	0.00	75.00	-1668.93
A	22 NORWEJ	08/15/2019	55	//		Applied 6/18/18 Deposit to		1523	0.00	0.00	0.00	75.00	-1743.93
A	22 NORWEJ	08/15/2019	55	//		Applied 4/17/18 & 6/18/18		1523	0.00	0.00	0.00	150.00	-1893.93
A	22 NORWEJ	08/15/2019	55	//		Applied 2/15/18 Deposit to		1523	0.00	0.00	0.00	75.00	-1968.93
A	22 NORWEJ	08/15/2019	55	//		Applied 6/18/18 Deposit to		1524	0.00	0.00	0.00	75.00	-2043.93
A	22 NORWEJ	08/15/2019	55	//		Applied 7/15/18 Deposit to		1524	0.00	0.00	0.00	75.00	-2118.93
A	19 MEGAN MYERS	08/20/2019	3245	//		Refund Deposit from		1525	0.00	0.00	0.00	150.00	-2268.93
A	22 NORWEJ	09/06/2019	55	//		Applied 3/19/19 Deposit to		1533	0.00	0.00	0.00	75.00	-2343.93
A	22 NORWEJ	09/20/2019	55	//		Applied 8/15/18 & 3/19/19		1545	0.00	0.00	0.00	150.00	-2493.93
A	22 NORWEJ	10/18/2019	55	//		Applied 9/18/18 & 3/19/19		1574	0.00	0.00	0.00	150.00	-2643.93
A	22 NORWEJ	12/19/2019	55	//		Applied 8/15/19 Deposit to		1618	0.00	0.00	0.00	75.00	-2718.93
A	45 OZ INVESTMENTS LLC	12/20/2019	3328	//		Refund Deposit from 7/5/18		1619	0.00	0.00	0.00	150.00	-2868.93
<b>Appropriation # 612001590.000 Sub-Total</b>								0.00	0.00	0.00	0.00	2868.93	

SubTotal Appropriation 612001590.000

0.00 0.00 0.00 2868.93

SubTotal Fund 612

0.00 0.00 0.00 2868.93

\*\*Fund 614

\*\*Appropriation 614000375.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
614000375.000	WATER METER FEE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	10 RONALD W. PROSSER	05/07/2019	3187	//		Refund of Meter Fee paid in		1452	0.00	0.00	0.00	400.00	-400.00
<b>Appropriation # 614000375.000 Sub-Total</b>								0.00	0.00	0.00	0.00	400.00	

SubTotal Appropriation 614000375.000

0.00 0.00 0.00 400.00

\*\*Appropriation 614000451.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
614000451.000	WATER METER EQUIPMENT	0.00	-7821.58	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
								APV #	AMOUNT				
A	107 FERGUSON	01/16/2019	3126	12/13/2018	0147092	2 10 x 1 CC SS SGL Band		1385	0.00	0.00	0.00	282.00	-282.00
	WATERWORKS #1934												
A	107 FERGUSON	01/16/2019	3126	12/13/2018	0147092	4 LF 1 CTS X CTS Ball Curb		1385	0.00	0.00	0.00	476.00	-758.00
	WATERWORKS #1934												
A	107 FERGUSON	01/16/2019	3126	12/13/2018	0147092	6 LF 1 CC X CTS PJ Corp @		1385	0.00	0.00	0.00	354.00	-1112.00
	WATERWORKS #1934												
A	107 FERGUSON	01/16/2019	3126	12/13/2018	0147092	9 LF 1 Mtr Yoke Exp Conn		1385	0.00	0.00	0.00	369.00	-1481.00
	WATERWORKS #1934												
A	107 FERGUSON	01/16/2019	3126	12/13/2018	0147092	6 LF 1 MIP X CTS PJ Coup		1385	0.00	0.00	0.00	150.00	-1631.00
	WATERWORKS #1934												
A	107 FERGUSON	01/16/2019	3126	12/13/2018	0147092	30 1 CTS Pet / HDPE DR9		1385	0.00	0.00	0.00	69.27	-1700.27



**Appropriation Detail History**

Date: 02/06/2020 10:02:22 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	107	FERGUSON WATERWORKS #1934	08/07/2019	3235	07/22/2019	0167999-1	LF 1 CTS X 1 MTR Yoke		1510	0.00	0.00	0.00	708.00	-12033.52
A	107	FERGUSON WATERWORKS #1934	08/07/2019	3235	07/24/2019	0170319	LF 1 MIP X 1 CTS PJ Coup		1510	0.00	0.00	0.00	150.00	-12183.52
A	107	FERGUSON WATERWORKS #1934	08/07/2019	3235	07/19/2019	0167999	6X1 CC SS SGL SDL F/ STL		1510	0.00	0.00	0.00	312.00	-12495.52
A	6	POLLARD WATER	08/07/2019	3238	07/12/2019	0143631	2 - #7 Pump Tube ASSY 5PK		1513	0.00	0.00	0.00	137.38	-12632.90
A	6	POLLARD WATER	08/07/2019	3238	07/30/2019	0144793	Quickpro Pump HD Serv Kit		1513	0.00	0.00	0.00	24.86	-12657.76
A	6	POLLARD WATER	08/07/2019	3238	07/30/2019	0144474	3/8 120V 60HZ 22 GPD		1513	0.00	0.00	0.00	469.95	-13127.71
A	6	POLLARD WATER	08/07/2019	3238	07/26/2019	0144789	Quickpro Pump HD Serv Kit		1513	0.00	0.00	0.00	49.72	-13177.43
A	6	POLLARD WATER	08/07/2019	3238	07/26/2019	0143599	3/8 120V 60HZ 40 GPD SVP		1513	0.00	0.00	0.00	951.75	-14129.18
A	21	UTILITY SUPPLY COMPANY	08/20/2019	3246	08/06/2019	1294071	Meter 1 E R900i PIT GAL W/		1526	0.00	0.00	0.00	3371.44	-17500.62
A	107	FERGUSON WATERWORKS #1934	08/20/2019	3250	08/08/2019	0170316	LF 1 MTR YK X FIP ANG DU		1530	0.00	0.00	0.00	432.00	-17932.62
A	107	FERGUSON WATERWORKS #1934	08/20/2019	3250	08/08/2019	CM010997	10x1 CC SS SGL BAND SDL		1530	0.00	0.00	0.00	-141.00	-17791.62
A	107	FERGUSON WATERWORKS #1934	10/08/2019	3279	10/02/2019	0179342	2 Item # FFS313960CC4 @		1563	0.00	0.00	0.00	156.00	-17947.62
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	LF 1 Mtr Yoke Exp Conn 12		1571	0.00	0.00	0.00	432.00	-18379.62
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	LF 1 CTS X CTS Ball Curb		1571	0.00	0.00	0.00	1260.00	-19639.62
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	LF 1 CC X CTS PJ CORP 12		1571	0.00	0.00	0.00	624.00	-20263.62
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	LF 1 MIP X 1 CTS PJ COUP		1571	0.00	0.00	0.00	152.00	-20415.62
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	1 MTR Yoke Bar 8 @ \$22		1571	0.00	0.00	0.00	176.00	-20591.62
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	1 RUB MTR GSKT 4 @		1571	0.00	0.00	0.00	1.25	-20592.87
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	LF 1 CTS COMP X MTR YK		1571	0.00	0.00	0.00	336.00	-20928.87
A	107	FERGUSON WATERWORKS #1934	10/18/2019	3286	10/10/2019	0179325	LF 1 MTR YK X FIP ANG DU		1571	0.00	0.00	0.00	864.00	-21792.87
A	107	FERGUSON WATERWORKS #1934	11/11/2019	3293	10/24/2019	0179325-1	LF 1 CTS COMP X MTR YK		1579	0.00	0.00	0.00	336.00	-22128.87
A	107	FERGUSON WATERWORKS #1934	11/11/2019	3293	10/29/2019	0181696	20x36 CORR MTR BX 25 @		1579	0.00	0.00	0.00	1450.00	-23578.87
A	107	FERGUSON WATERWORKS #1934	11/11/2019	3293	10/24/2019	0181699	20 DBL LID CVR W/ ELEC		1579	0.00	0.00	0.00	3825.00	-27403.87v
A	21	UTILITY SUPPLY COMPANY	11/11/2019	3296	10/30/2019	1304083	Meter 1 E R900i PIT GAL. W/		1582	0.00	0.00	0.00	2528.58	-29932.45
A	21	UTILITY SUPPLY COMPANY	11/11/2019	3296	10/30/2019	1304083	Meter 1 E R900i PIT GAL. W/		1582	0.00	0.00	0.00	2107.15	-32039.60v
A	107	FERGUSON WATERWORKS #1934	11/25/2019	3309	11/20/2019	0185052	8X1 CC SS SGL BAND SDL		1597	0.00	0.00	0.00	316.00	-32355.60v





Appropriation Detail History

Date: 02/06/2020 10:02:22 AM

HISTORY\_BY\_APPR.FRX

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE					
								APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT				
A	12 USDA - RURAL DEVELOPMENT	01/02/2019	55			Jan 2019 Principal pmt -		1383	0.00	0.00	0.00	26000.00	-26000.00				
A	12 USDA - RURAL DEVELOPMENT	01/02/2019	55			Jan 2019 Principal pmt -		1383	0.00	0.00	0.00	2000.00	-28000.00				
A	12 USDA - RURAL DEVELOPMENT	01/02/2019	55			Jan 2019 Principal pmt -		1383	0.00	0.00	0.00	48000.00	-76000.00				
A	12 USDA - RURAL DEVELOPMENT	07/01/2019	55			Bond # 91-03 July 2019		1501	0.00	0.00	0.00	27000.00	-103000.00				
A	12 USDA - RURAL DEVELOPMENT	07/01/2019	55			Bond # 91-05 July 2019		1501	0.00	0.00	0.00	2000.00	-105000.00				
A	12 USDA - RURAL DEVELOPMENT	07/01/2019	55			Bond # 91-06 July 2019		1501	0.00	0.00	0.00	49000.00	-154000.00				
<b>Appropriation # 616001381.000 Sub-Total</b>									0.00	0.00	0.00	154000.00					
<b>SubTotal Appropriation 616001381.000</b>									0.00	0.00	0.00	154000.00					
<b>**Appropriation 616001382.000</b>																	
<b>APPROPRIATION</b>		<b>TITLE</b>		<b>ENCUM MTD</b>		<b>EXPENDED MTD</b>		<b>CURRENT</b>		<b>FORWARDED</b>		<b>ADDITIONAL</b>		<b>TRANSFERRED</b>		<b>ADJUSTMENT</b>	
616001382.000		WATER BOND INTEREST		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE					
								APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT				
A	12 USDA - RURAL DEVELOPMENT	01/02/2019	55			Jan 2019 Interest pmt - 91-03		1383	0.00	0.00	0.00	39531.25	-39531.25				
A	12 USDA - RURAL DEVELOPMENT	01/02/2019	55			Jan 2019 Interest pmt - 91-05		1383	0.00	0.00	0.00	2530.00	-42061.25				
A	12 USDA - RURAL DEVELOPMENT	01/02/2019	55			Jan 2019 Interest pmt - 91-06		1383	0.00	0.00	0.00	99376.87	-141438.12				
A	12 USDA - RURAL DEVELOPMENT	07/01/2019	55			Bond # 91-03 July 2019		1501	0.00	0.00	0.00	39173.75	-180611.87				
A	12 USDA - RURAL DEVELOPMENT	07/01/2019	55			Bond # 91-05 July 2019		1501	0.00	0.00	0.00	2502.50	-183114.37				
A	12 USDA - RURAL DEVELOPMENT	07/01/2019	55			Bond # 91-06 July 2019		1501	0.00	0.00	0.00	98566.87	-281681.24				
<b>Appropriation # 616001382.000 Sub-Total</b>									0.00	0.00	0.00	281681.24					
<b>SubTotal Appropriation 616001382.000</b>									0.00	0.00	0.00	281681.24					
<b>SubTotal Fund 616</b>									0.00	0.00	0.00	435681.24					
<b>SubTotal Bank 2</b>									0.00	0.00	0.00	435681.24					
<b>*** GRAND TOTAL ***</b>									0.00	0.00	0.00	1491847.24					





Notes:

1. Cough, Inc. had one mathematical error. Bid Item #8 on their bid form did not carry through. Their unit price was 29.99 per ton and their total price was also 29.99 for the 100 tons. Their final bid total is correct and ignores this issue.
2. de Boer Spill Coorporation provided a bid total of \$1,103,269.00 but when totaling up their prices it comes out to \$1,105,969.00.

**Bid Documents Included**

Contractor's Proposal Package	X	X	X	X	X	X	X
Non-Collusion Affidavit	X	X	X	X	X	X	X
U.S. Manufactured Product Certification	X	X	X	X	X	X	X
Contractor's Certification Regarding Investment in Iran	X	X	X	X	X	X	X
Employment Eligibility Verification	X	X	X	X	X	X	X
Signed Copies of Addenda	X	X	X	X	X	X	X
Indiana State Form 96	X	X	X	X	X	X	X
OEE Certification of Nonsegregated Facilities	X	X	X	X	X	X	X
OEE Notice to Labor Unions or other Organizations Workers - Nondiscrimination in Employment	X	X	X	X	X	X	X
Completed Good Faith Efforts Worksheet	X	X	X	X	X	X	X
Certification of American Iron and Steel	X	X	X	X	X	X	X

