Appropriation Detail History

Posted Items
All History
Posted Only In Balances
All History
Grouped By Fund Number, Appropriation
Ordered By Appropriation

**Fund Number 1101

**Appropriation 1101002111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002111.000	CT OFFICE SALARIES	0.00	3892.36	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		CT SALARIES		62387	0.00	0.00	0.00	10233.67	89766.33
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		CT SALARIES		62399	0.00	0.00	0.00	1946.18	87820.15
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		CT SALARIES		62557	0.00	0.00	0.00	1946.18	85873.97
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		CT SALARIES		62733	0.00	0.00	0.00	2905.05	82968.92
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		CT SALARIES		62804	0.00	0.00	0.00	1946.18	81022.74
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		CT SALARIES		62998	0.00	0.00	0.00	1946.18	79076.56
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		CT SALARIES		63045	0.00	0.00	0.00	2905.05	76171.51
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		CT SALARIES		63178	0.00	0.00	0.00	1946.18	74225.33
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		CT SALARIES		63310	0.00	0.00	0.00	2425.61	71799.72
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		CT SALARIES		63442	0.00	0.00	0.00	1946.18	69853.54
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		CT SALARIES		63576	0.00	0.00	0.00	1946.18	67907.36
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT SALARIES		63696	0.00	0.00	0.00	3384.38	64522.98v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT SALARIES		63837	0.00	0.00	0.00	10233.68	54289.30v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT SALARIES		63837	0.00	0.00	0.00	-10233.68	64522.98v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		CT SALARIES		63838	0.00	0.00	0.00	10233.68	54289.30
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT SALARIES		63696	0.00	0.00	0.00	-3384.38	57673.68v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		CT SALARIES		63969	0.00	0.00	0.00	3384.38	54289.30
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		CT SALARIES		63977	0.00	0.00	0.00	1946.18	52343.12
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		CT SALARIES		64084	0.00	0.00	0.00	1946.18	50396.94
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		CT SALARIES		64196	0.00	0.00	0.00	1946.18	48450.76
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		CT SALARIES		64336	0.00	0.00	0.00	1946.18	46504.58
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		CT SALARIES		64471	0.00	0.00	0.00	1946.18	44558.40
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		CT SALARIES		64593	0.00	0.00	0.00	1946.18	42612.22
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		CT SALARIES		64789	0.00	0.00	0.00	1946.18	40666.04
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		CT SALARIES		64869	0.00	0.00	0.00	1946.18	38719.86
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		CT SALARIES		64988	0.00	0.00	0.00	1946.18	36773.68
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		CT SALARIES		65143	0.00	0.00	0.00	1946.18	34827.50
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		CT SALARIES		65259	0.00	0.00	0.00	1946.18	32881.32
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		CT SALARIES		65407	0.00	0.00	0.00	1946.18	30935.14
A	49	PAYROLL FUND	12/26/2025	65468	**/ /**		CT SALARIES		65468	0.00	0.00	0.00	1946.18	28988.96
		Appropriation # 1101002111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**71011.04**	

SubTotal Appropriation 1101002111.000										0.00	**0.00**	**0.00**	**71011.04**	

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	552.72	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	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	1453.18	18546.82
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	276.36	18270.46
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	276.36	17994.10
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	412.52	17581.58
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00	0.00	276.39	17305.19
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00	0.00	276.36	17028.83
A	166	INPRS CIVIL	04/04/2025	63040	**04/04/2025**		INPRS		63040	0.00	0.00	0.00	412.52	16616.31
A	166	INPRS CIVIL	04/18/2025	63173	**04/18/2025**		INPRS		63173	0.00	0.00	0.00	276.36	16339.95
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	344.44	15995.51
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	276.36	15719.15
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	276.36	15442.79
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	480.58	14962.21
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	1453.18	13509.03
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	276.36	13232.67
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	276.36	12956.31
A	166	INPRS CIVIL	08/08/2025	64191	**08/08/2025**		INPRS		64191	0.00	0.00	0.00	276.36	12679.95
A	166	INPRS CIVIL	08/22/2025	64331	**08/22/2025**		INPRS		64331	0.00	0.00	0.00	276.36	12403.59
A	166	INPRS CIVIL	09/05/2025	64466	**09/05/2025**		INPRS		64466	0.00	0.00	0.00	276.36	12127.23
A	166	INPRS CIVIL	09/19/2025	64588	**09/19/2025**		INPRS		64588	0.00	0.00	0.00	276.36	11850.87
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	276.36	11574.51
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	276.36	11298.15
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	276.36	11021.79
A	166	INPRS CIVIL	11/14/2025	65138	**11/14/2025**		INPRS		65138	0.00	0.00	0.00	276.36	10745.43
A	166	INPRS CIVIL	11/28/2025	65254	**11/28/2025**		INPRS		65254	0.00	0.00	0.00	276.36	10469.07
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	276.36	10192.71
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	276.36	9916.35
		Appropriation # 1101002123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10083.65**	

SubTotal Appropriation 1101002123.000										0.00	**0.00**	**0.00**	**10083.65**	

****Appropriation 1101002125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002125.000	CT UNEMPLOYMENT	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		CT UNEMPLOYMENT		62387	0.00	0.00	0.00	47.50	952.50
		Appropriation # 1101002125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**47.50**	

SubTotal Appropriation 1101002125.000										0.00	**0.00**	**0.00**	**47.50**	

****Appropriation 1101002211.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	05/01/2025	BMV	TITLE FOR PD		63550	0.00	0.00	0.00	15.72	4984.28
A	25	BOYCE SYSTEMS	07/18/2025	84362	07/09/2025	INV119610	MINUTE BOOK		64041	0.00	0.00	0.00	324.25	4660.03
		Appropriation # 1101002211.000 Sub-Total								0.00	**0.00**	**0.00**	**339.97**	
SubTotal Appropriation 1101002211.000										0.00	**0.00**	**0.00**	**339.97**	

****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	402.07	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	12/23/2024	AMAZON	DOOR CHIME		62503	0.00	0.00	0.00	14.41	4985.59
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/03/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	12.97	4972.62
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	MINUTE BOOK PAPER		62503	0.00	0.00	0.00	148.75	4823.87
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	10.00	4813.87
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	CREAMER		62503	0.00	0.00	0.00	36.08	4777.79
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	DESK CALENDARS		62503	0.00	0.00	0.00	39.58	4738.21
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/10/2025	AMAZON	FILE FOLDERS		62503	0.00	0.00	0.00	58.21	4680.00
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/13/2025	AMAZON	FILE FOLDERS		62503	0.00	0.00	0.00	83.25	4596.75
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	01/17/2025	AMAZON	LABELS		62773	0.00	0.00	0.00	15.63	4581.12
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	01/17/2025	AMAZON	RETURN		62773	0.00	0.00	0.00	-17.99	4599.11
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83573	02/26/2025	AMAZON	OFFICE SUPPLIES		63003	0.00	0.00	0.00	10.20	4588.91
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	04/30/2025	AMAZON	KITCHEN SUPPLIES		63550	0.00	0.00	0.00	108.56	4480.35
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	05/12/2025	AMAZON	CLEANING SUPPLIES		63550	0.00	0.00	0.00	65.96	4414.39
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84205	05/16/2025	AMAZON	FILE FOLDERS		63852	0.00	0.00	0.00	28.14	4386.25
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84205	06/03/2025	AMAZON	FILE FOLDERS		63852	0.00	0.00	0.00	13.15	4373.10
A	71	JP MORGAN CHASE	06/30/2025	84205	06/03/2025	AMAZON	TONER CARTRIDGES		63852	0.00	0.00	0.00	803.34	3569.76

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BANK NA			06/03/2025	AMAZON								
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84666	07/17/2025	AMAZON	OFFICE SUPPLIES		64432	0.00	0.00	0.00	50.84	3518.92
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84666	07/17/2025	AMAZON	OFFICE SUPPLIES		64432	0.00	0.00	0.00	16.92	3502.00
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84666	08/06/2025	AMAZON	SUPPLIES		64432	0.00	0.00	0.00	27.87	3474.13
A	71	JP MORGAN CHASE BANK NA	09/26/2025	84874	09/08/2025	AMAZON	BINDER CLIPS		64707	0.00	0.00	0.00	8.99	3465.14
A	97	AMAZON CAPITAL SERVICES	10/01/2025	84891	09/22/2025	A1K8ELHPD1WE0	PAPER		64724	0.00	0.00	0.00	184.80	3280.34
A	97	AMAZON CAPITAL SERVICES	10/17/2025	85041	09/24/2025	1RJJ-MXPJ-CK1X	KLEENEX FACIAL TISSUES		64874	0.00	0.00	0.00	64.73	3215.61
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85077	09/25/2025	ADOBE	SUBSCRIPBTION		64915	0.00	0.00	0.00	239.88	2975.73
A	97	AMAZON CAPITAL SERVICES	11/20/2025	85364	11/15/2025	14PF-TKTF-TYPH	FURNACE FILTERS		65237	0.00	0.00	0.00	88.34	2887.39
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85386	11/12/2025	10367622659	SAM'S CLUB/TOILET		65274	0.00	0.00	0.00	73.74	2813.65
A	171	THE OFFICE SUPPLY COMPANY	12/09/2025	85483	11/25/2025	345320	CHECKS		65391	0.00	0.00	0.00	277.35	2536.30
A	97	AMAZON CAPITAL SERVICES	12/11/2025	85497	12/08/2025	1XG6-R6TC-GRTL	SUPPLIES CT OFFICE		65416	0.00	0.00	0.00	50.98	2485.32
		Appropriation # 1101002213.000 Sub-Total								0.00	**0.00**	**0.00**	**2514.68**	
		SubTotal Appropriation 1101002213.000								0.00	**0.00**	**0.00**	**2514.68**	

****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	1202.30	25000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	PAYROLL FORMS		62503	0.00	0.00	0.00	75.90	24924.10
A	322	ADP INC | INVOICES	02/07/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00	0.00	168.90	24755.20v
A	322	ADP INC | INVOICES	02/07/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00	0.00	174.12	24581.08v
A	322	ADP INC | INVOICES	01/26/2025	62560	12/27/2024	678408969	PAYROLL PROCESSING		62560	0.00	0.00	0.00	174.12	24406.96
A	322	ADP INC | INVOICES	02/16/2025	62561	01/17/2025	680105937	PAYROLL PROCESSING		62561	0.00	0.00	0.00	179.63	24227.33
A	322	ADP INC | INVOICES	02/23/2025	62563	01/24/2025	681826213	PAYROLL PROCESSING		62563	0.00	0.00	0.00	179.64	24047.69
A	322	ADP INC | INVOICES	02/09/2025	62643	01/10/2025	679690717	PAYROLL PROCESSING		62643	0.00	0.00	0.00	177.02	23870.67
A	322	ADP INC | INVOICES	03/09/2025	62646	02/07/2025	682567098	PAYROLL PROCESSING		62646	0.00	0.00	0.00	183.12	23687.55
A	322	ADP INC | INVOICES	01/12/2025	62651	12/13/2024	677420247	PAYROLL PROCESSING		62651	0.00	0.00	0.00	164.76	23522.79v
A	322	ADP INC | INVOICES	01/12/2025	62651	12/13/2024	677420247	PAYROLL PROCESSING		62651	0.00	0.00	0.00	-164.76	23687.55v
A	322	ADP INC | INVOICES	01/12/2025	62653	12/13/2024	677420247	PAYROLL PROCESSING		62653	0.00	0.00	0.00	164.76	23522.79
A	322	ADP INC | INVOICES	01/19/2025	62654	12/20/2024	677890173	PAYROLL PROCESSING		62654	0.00	0.00	0.00	116.15	23406.64
A	258	WAGEWORKS INC	02/12/2025	83309	03/31/2024	0324-TR52436	CORBRA ADMIN		62660	0.00	0.00	0.00	100.00	23306.64

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	258	WAGEWORKS INC	02/12/2025	83309	04/30/2024	0424-TR52436	CORBRA ADMIN		62660	0.00	0.00	0.00	100.00	23206.64
A	351	ANEW 401K TPA LLC	02/13/2025	83317	02/01/2025	7592	QUARTERLY FEES		62668	0.00	0.00	0.00	250.00	22956.64
A	322	ADP INC | INVOICES	03/16/2025	62736	02/14/2025	683421696	PAYROLL PROCESSING		62736	0.00	0.00	0.00	115.75	22840.89
A	322	ADP INC | INVOICES	03/21/2025	62738	02/19/2025	683685733	PAYROLL PROCESSING		62738	0.00	0.00	0.00	210.54	22630.35
A	322	ADP INC | INVOICES	03/23/2025	62752	02/21/2025	683854602	PAYROLL PROCESSING		62752	0.00	0.00	0.00	113.77	22516.58
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	02/03/2025	AMAZON	1099 NEC'S		62773	0.00	0.00	0.00	16.25	22500.33
A	322	ADP INC | INVOICES	04/06/2025	63051	03/07/2025	685044113	PAYROLL PROCESSING		63051	0.00	0.00	0.00	120.56	22379.77
A	322	ADP INC | INVOICES	04/20/2025	63052	03/21/2025	685977937	PAYROLL PROCESSING		63052	0.00	0.00	0.00	231.19	22148.58
A	322	ADP INC | INVOICES	05/04/2025	63064	04/04/2025	687289734	PAYROLL PROCESSING		63064	0.00	0.00	0.00	127.15	22021.43
A	395	EB EMPLOYEE SOLUTIONS LLC	04/08/2025	83681	04/07/2025	130124-AF	HRA MONTHLY		63155	0.00	0.00	0.00	252.45	21768.98
A	322	ADP INC | INVOICES	03/31/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00	0.00	-168.90	21937.88v
A	322	ADP INC | INVOICES	03/31/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00	0.00	-174.12	22112.00v
A	322	ADP INC | INVOICES	05/18/2025	63199	04/18/2025	688168814	PAYROLL PROCESSING		63199	0.00	0.00	0.00	237.10	21874.90
A	351	ANEW 401K TPA LLC	05/01/2025	83791	05/01/2025	7861	TPA SERVICES		63322	0.00	0.00	0.00	250.00	21624.90
A	322	ADP INC | INVOICES	06/01/2025	63353	05/02/2025	689543483	PAYROLL PROCESSING		63353	0.00	0.00	0.00	127.15	21497.75
A	322	ADP INC | INVOICES	06/15/2025	63582	05/16/2025	690608500	PAYROLL PROCESSING		63582	0.00	0.00	0.00	245.07	21252.68
A	322	ADP INC | INVOICES	06/29/2025	63583	05/30/2025	691955519	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.61	21144.07
A	395	EB EMPLOYEE SOLUTIONS LLC	06/10/2025	84085	06/05/2025	133262-AF	HRA MONTHLY ADMIN		63702	0.00	0.00	0.00	252.45	20891.62
A	322	ADP INC | INVOICES	07/13/2025	63713	06/13/2025	692840289	PAYROLL PROCESSING		63713	0.00	0.00	0.00	158.91	20732.71
A	322	ADP INC | INVOICES	07/20/2025	63840	06/20/2025	693367570	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.58	20615.13
A	322	ADP INC | INVOICES	07/27/2025	63877	06/27/2025		PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.91	20501.22
A	395	EB EMPLOYEE SOLUTIONS LLC	07/15/2025	84314	07/07/2025	134886-AF	EMPLOYEES JULY 2025		63983	0.00	0.00	0.00	257.40	20243.82
A	322	ADP INC | INVOICES	08/10/2025	64075	07/11/2025	695139373	PAYROLL PROCESSING		64075	0.00	0.00	0.00	119.22	20124.60
A	322	ADP INC | INVOICES	08/17/2025	64076	07/18/2025	695516472	PAYROLL PROCESSING		64076	0.00	0.00	0.00	119.32	20005.28
A	322	ADP INC | INVOICES	08/24/2025	64157	07/25/2025	696542839	PAYROLL PROCESSING		64157	0.00	0.00	0.00	112.58	19892.70
A	351	ANEW 401K TPA LLC	08/08/2025	84494	08/01/2025	8133	TPA SERVICES		64228	0.00	0.00	0.00	250.00	19642.70
A	395	EB EMPLOYEE SOLUTIONS LLC	08/08/2025	84501	08/05/2025	136698-AF	MONTHLY ADMIN FEES		64235	0.00	0.00	0.00	257.40	19385.30
A	322	ADP INC | INVOICES	09/07/2025	64303	08/08/2025	697460569	PAYROLL PROCESSING		64303	0.00	0.00	0.00	119.22	19266.08
A	322	ADP INC | INVOICES	08/15/2025	64411	08/15/2025	697961956	PAYROLL PROCESSING		64411	0.00	0.00	0.00	116.63	19149.45v
A	322	ADP INC | INVOICES	08/15/2025	64411	08/15/2025	697961956	PAYROLL PROCESSING		64411	0.00	0.00	0.00	-116.63	19266.08v
A	322	ADP INC | INVOICES	09/14/2025	64414	08/15/2025	697961956	PAYROLL PROCESSING		64414	0.00	0.00	0.00	116.63	19149.45
A	322	ADP INC | INVOICES	09/21/2025	64429	09/21/2025	698757241	PAYROLL PROCESSING		64429	0.00	0.00	0.00	121.85	19027.60
A	322	ADP INC | INVOICES	10/05/2025	64565	09/05/2025	699642354	PAYROLL PROCESSING		64565	0.00	0.00	0.00	130.68	18896.92
A	395	EB EMPLOYEE SOLUTIONS LLC	09/12/2025	84761	10/05/2025	138323-AF	SEPT 2025		64569	0.00	0.00	0.00	257.40	18639.52
A	322	ADP INC | INVOICES	10/19/2025	64684	09/19/2025	700849587	PAYROLL PROCESSING		64684	0.00	0.00	0.00	277.70	18361.82
A	395	EB EMPLOYEE SOLUTIONS LLC	10/12/2025	84934	11/05/2025	140029-AF	PAYROLL		64794	0.00	0.00	0.00	257.40	18104.42
A	322	ADP INC | INVOICES	11/02/2025	64870	10/03/2025		PAYROLL PROCESSING		64870	0.00	0.00	0.00	125.03	17979.39
A	322	ADP INC | INVOICES	11/16/2025	64901	10/17/2025	703109991	PAYROLL PROCESSING		64901	0.00	0.00	0.00	241.40	17737.99
A	2	GARNER HEALTH TECHNOLOGY INC	10/22/2025	85078	02/18/2025	TOS1013	HRA FUNDING		64916	0.00	0.00	0.00	612.00	17125.99v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	351	ANEW 401K TPA LLC	11/05/2025	85164	**11/01/2025**	**8421**	TPA SERVICES		65037	0.00	0.00	0.00	250.00	16875.99
A	322	ADP INC | INVOICES	11/30/2025	65089	**10/31/2025**	**704269365**	PAYROLL PROCESSING		65089	0.00	0.00	0.00	121.85	16754.14
A	395	EB EMPLOYEE SOLUTIONS LLC	11/07/2025	85219	**11/05/2025**	**141790-AF**	NOVEMBER EMPLOYEES		65099	0.00	0.00	0.00	257.40	16496.74
A	322	ADP INC | INVOICES	12/14/2025	65192	**11/14/2025**	**705332700**	PAYROLL PROCESSING		65192	0.00	0.00	0.00	250.65	16246.09
A	322	ADP INC | INVOICES	12/28/2025	65268	**11/28/2025**	**706576180**	PAYROLL PROCESSING		65268	0.00	0.00	0.00	121.85	16124.24
A	2	GARNER HEALTH TECHNOLOGY INC	11/30/2025	85078	**02/18/2025**	**TOS1013**	HRA FUNDING		64916	0.00	0.00	0.00	-612.00	16736.24v
A	2	GARNER HEALTH TECHNOLOGY INC	12/05/2025	65293	**02/18/2025**	**TOS1013**	HRA FUNDING		65293	0.00	0.00	0.00	612.00	16124.24
A	395	EB EMPLOYEE SOLUTIONS LLC	12/09/2025	85429	**12/05/2025**	**143540-AF**	MONTHLY ADMIN FEE		65335	0.00	0.00	0.00	217.80	15906.44
		Appropriation # 1101002214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9093.56**	
		SubTotal Appropriation 1101002214.000								0.00	**0.00**	**0.00**	**9093.56**	

****Appropriation 1101002311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002311.000	**CT EDUCATION**	**0.00**	**125.00**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	03/06/2025	83414	**03/06/2025**	**PER DIEM**	2025 ILMCT CONFERENCE		62820	0.00	0.00	0.00	471.20	4528.80
A	220	ROBIN JONES	03/06/2025	83415	**03/06/2025**	**PER DIEM**	2025 ILMCT CONFERENCE		62821	0.00	0.00	0.00	306.00	4222.80
A	207	AIM	04/25/2025	83711	**04/23/2025**	**120139**	2025 CLERK TREASURERS		63219	0.00	0.00	0.00	200.00	4022.80
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	**03/20/2025**	**EMBASSY**	HOTEL FOR SCHOOL		63292	0.00	0.00	0.00	610.65	3412.15
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	**03/20/2025**	**EMBASSY**	HOTEL FOR SCHOOL		63292	0.00	0.00	0.00	610.65	2801.50
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	**03/20/2025**	**EMBASSY**	REFUND TAXES		63292	0.00	0.00	0.00	-79.65	2881.15
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	**03/20/2025**	**EMBASSY**	REFUND TAXES		63292	0.00	0.00	0.00	-79.65	2960.80
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85386	**11/04/2025**		AIM/2025 ILMCT INST &		65274	0.00	0.00	0.00	125.00	2835.80
		Appropriation # 1101002311.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2164.20**	
		SubTotal Appropriation 1101002311.000								0.00	**0.00**	**0.00**	**2164.20**	

****Appropriation 1101002314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002314.000	**CT CONSULTING SERVICES**	**0.00**	**0.00**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	273	AMERICAN LEGAL	04/25/2025	83736	**04/16/2025**	**41807**	ORDINANCE AND		63244	0.00	0.00	0.00	183.34	14816.66
A	58	C3 TECH	04/25/2025	83743	**04/21/2025**	**92637**	REMOTE SUPPORT		63252	0.00	0.00	0.00	62.50	14754.16
A	58	C3 TECH	04/25/2025	83743	**04/14/2025**	**92625**	REMOTE SUPPORT		63252	0.00	0.00	0.00	377.45	14376.71
A	58	C3 TECH	06/05/2025	84040	**03/28/2025**	**92453**	REMOTE SUPPORT CT		63644	0.00	0.00	0.00	93.75	14282.96
A	549	THE MIRAZON GROUP	07/22/2025	84428	**07/15/2025**	**121955**	CT SUPPORT		64123	0.00	0.00	0.00	97.50	14185.46
A	273	AMERICAN LEGAL	09/04/2025	84698	**08/26/2025**	**44624**	SUPPLEMENT PAGES		64493	0.00	0.00	0.00	593.66	13591.80
A	273	AMERICAN LEGAL	09/17/2025	84790	**09/15/2025**	**45165**	ONLINE CODE		64611	0.00	0.00	0.00	195.00	13396.80
A	58	C3 TECH	11/05/2025	85165	**11/01/2025**	**93789**	SPLASHTOP REMOTE PER		65038	0.00	0.00	0.00	144.00	13252.80
		Appropriation # 1101002314.000 Sub-Total								0.00	**0.00**	**0.00**	**1747.20**	

SubTotal Appropriation 1101002314.000 0.00 **0.00** **0.00** **1747.20**

****Appropriation 1101002321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002321.000	**CT POSTAGE**	**0.00**	**0.00**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	**01/17/2025**	**AMAZON**	POSTAGE		62773	0.00	0.00	0.00	146.00	1854.00
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	**03/26/2025**	**US POST OFFICE**	POSTAGE		63292	0.00	0.00	0.00	58.60	1795.40
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84205	**05/16/2025**	**USPS**	POST OFFICE BOX YEARLY		63852	0.00	0.00	0.00	192.00	1603.40
		Appropriation # 1101002321.000 Sub-Total								0.00	**0.00**	**0.00**	**396.60**	

SubTotal Appropriation 1101002321.000 0.00 **0.00** **0.00** **396.60**

****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	**CT TELEPHONE/INTERNET**	**0.00**	**225.59**	**4000.00**	**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	468	CHARTER COMMUNICATIONS	01/31/2025	83188	**01/07/2025**	**1344229010107 25**	TELEPHONE AND		62487	0.00	0.00	0.00	181.97	3818.03
A	468	CHARTER COMMUNICATIONS	02/18/2025	83325	**02/07/2025**	**1344229010207 25**	CT TELEPHONE		62682	0.00	0.00	0.00	181.97	3636.06
A	274	CHARTER COMMUNICATIONS	03/25/2025	83582	**03/07/2025**	**1344229010307 25**	TELEPHONE CT OFFICE		63013	0.00	0.00	0.00	181.97	3454.09
A	274	CHARTER COMMUNICATIONS	04/17/2025	83707	**04/07/2025**	**1344229010407 25**	CT OFFICE		63194	0.00	0.00	0.00	181.97	3272.12v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83707	**04/07/2025**	**1344229010407 25**	CT OFFICE		63194	0.00	0.00	0.00	-181.97	3454.09v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83707	**04/07/2025**	**1344229010407 25**	CT OFFICE		63194	0.00	0.00	0.00	181.97	3272.12
A	274	CHARTER	05/15/2025	83907	**05/07/2025**	**1344229010507**	INTERNET		63459	0.00	0.00	0.00	181.97	3090.15

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMMUNICATIONS			05/07/2025	25								
A	468	CHARTER COMMUNICATIONS	06/30/2025	84201	06/07/2025	1344229010607 25	CT PHONE		63848	0.00	0.00	0.00	68.33	3021.82
A	468	CHARTER COMMUNICATIONS	07/15/2025	84328	07/07/2025	1344229010707 25	PHONE UPGRADE AND		63998	0.00	0.00	0.00	239.01	2782.81
A	423	NET2PHONE GLOBAL SERVICES LLC	07/18/2025	84348	07/28/2025	1220539516	CT PHONE		64022	0.00	0.00	0.00	95.33	2687.48
A	423	NET2PHONE GLOBAL SERVICES LLC	08/14/2025	84569	08/01/2025	1221665820	TELEPHONE CT OFFICE		64317	0.00	0.00	0.00	95.33	2592.15
A	468	CHARTER COMMUNICATIONS	08/22/2025	84657	08/07/2025	1344229010807 25	CT INTERNET		64422	0.00	0.00	0.00	130.00	2462.15
A	423	NET2PHONE GLOBAL SERVICES LLC	09/12/2025	84769	09/01/2025	1001069	CT PHONE		64577	0.00	0.00	0.00	95.33	2366.82
A	468	CHARTER COMMUNICATIONS	09/17/2025	84780	09/07/2025	1344229010907 25	INTERNET		64601	0.00	0.00	0.00	130.00	2236.82
A	423	NET2PHONE GLOBAL SERVICES LLC	10/17/2025	85040	10/01/2025	1221918402	CT PHONE		64873	0.00	0.00	0.00	95.59	2141.23
A	468	CHARTER COMMUNICATIONS	10/17/2025	85051	10/07/2025	1344229011007 25	INTERNET		64884	0.00	0.00	0.00	130.00	2011.23
A	423	NET2PHONE GLOBAL SERVICES LLC	11/13/2025	85289	10/26/2025	1222049180	CT PHONE		65150	0.00	0.00	0.00	95.59	1915.64
A	468	CHARTER COMMUNICATIONS	11/20/2025	85362	11/07/2025	134422901	INTERENT		65235	0.00	0.00	0.00	130.00	1785.64
A	423	NET2PHONE GLOBAL SERVICES LLC	12/11/2025	85492	12/01/2025	1001069	CT TELEPHONE		65411	0.00	0.00	0.00	95.59	1690.05
A	468	CHARTER COMMUNICATIONS	12/19/2025	85516	12/07/2025	1344229011207 25	INTERNET		65440	0.00	0.00	0.00	130.00	1560.05
		Appropriation # 1101002323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2439.95**	

SubTotal Appropriation 1101002323.000 0.00 **0.00** **0.00** **2439.95**

****Appropriation 1101002331.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002331.000	CT LEGAL PUBLICATIONS	0.00	16.26	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	4	THE NEWS AND TRIBUNE	12/11/2025	85496	12/02/2025	1954013	ADDITONAL ADVERTISING		65415	0.00	0.00	0.00	16.26	983.74
		Appropriation # 1101002331.000			**Sub-Total**					0.00	**0.00**	**0.00**	**16.26**	

SubTotal Appropriation 1101002331.000 0.00 **0.00** **0.00** **16.26**

****Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	300.00	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	101	BARBARA JACKSON	01/03/2025	83039	**01/12/2025**	**11225**	CLEANING CT AREA		62299	0.00	0.00	0.00	400.00	7600.00
A	101	BARBARA JACKSON	01/23/2025	83134	**01/22/2025**	**12225**	CLEANING CT AREA		62424	0.00	0.00	0.00	200.00	7400.00
A	101	BARBARA JACKSON	01/23/2025	83134	**01/04/2025**	**DOLLAR STORE**	CLEANING SUPPLIES		62424	0.00	0.00	0.00	8.00	7392.00
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	**01/09/2025**	**AMAZON**	LIGHT BULBS		62503	0.00	0.00	0.00	17.99	7374.01
A	101	BARBARA JACKSON	02/05/2025	83233	**02/02/2025**	**2225**	CLEANING CT AREA		62569	0.00	0.00	0.00	100.00	7274.01
A	101	BARBARA JACKSON	02/18/2025	83322	**02/18/2025**	**21825**	CLEANING CT AREA		62679	0.00	0.00	0.00	200.00	7074.01
A	101	BARBARA JACKSON	02/18/2025	83322	**02/09/2025**	**DOLLAR GENERAL**	CLOROX		62679	0.00	0.00	0.00	9.50	7064.51
A	101	BARBARA JACKSON	03/07/2025	83420	**03/02/2025**	**3225**	CLEANING CT AREA		62826	0.00	0.00	0.00	200.00	6864.51
A	101	BARBARA JACKSON	03/12/2025	83502	**03/09/2025**	**30925**	CLEANING CT AREA		62914	0.00	0.00	0.00	100.00	6764.51
A	101	BARBARA JACKSON	03/20/2025	83535	**03/20/2025**	**032025**	CLEAING CT AREA		62952	0.00	0.00	0.00	100.00	6664.51
A	101	BARBARA JACKSON	04/08/2025	83623	**04/08/2025**	**8825**	CLEANING CT AREA		63093	0.00	0.00	0.00	200.00	6464.51
A	101	BARBARA JACKSON	04/25/2025	83734	**04/13/2025**	**041325**	CLEANING CT AREA		63242	0.00	0.00	0.00	100.00	6364.51
A	101	BARBARA JACKSON	05/07/2025	83825	**05/06/2025**	**5625**	CLEANING CT AREA		63365	0.00	0.00	0.00	200.00	6164.51
A	101	BARBARA JACKSON	05/07/2025	83825	**05/04/2025**	**DOLLAR STORE**	LYSOL		63365	0.00	0.00	0.00	5.00	6159.51
A	101	BARBARA JACKSON	05/20/2025	83910	**05/18/2025**	**51825**	CLEANING CT AREA		63469	0.00	0.00	0.00	200.00	5959.51
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	**05/09/2025**	**AMAZON**	CLEANING SUPPLIES		63550	0.00	0.00	0.00	30.94	5928.57
A	101	BARBARA JACKSON	06/05/2025	84032	**06/03/2025**	**6325**	CLEANING CT AREA		63636	0.00	0.00	0.00	100.00	5828.57
A	101	BARBARA JACKSON	06/18/2025	84099	**06/18/2025**	**61825**	CLEANING CT AREA		63718	0.00	0.00	0.00	200.00	5628.57
A	101	BARBARA JACKSON	07/03/2025	84294	**07/13/2025**	**71325**	CLEANING CT AREA		63953	0.00	0.00	0.00	400.00	5228.57
A	101	BARBARA JACKSON	07/24/2025	84441	**07/20/2025**	**72025**	CLEANING CT AREA		64140	0.00	0.00	0.00	100.00	5128.57
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84465	**07/07/2025**	**SAMS**	CLEANING SUPPLIES		64170	0.00	0.00	0.00	82.89	5045.68
A	101	BARBARA JACKSON	08/08/2025	84504	**08/08/2025**	**8825**	CLEANING CT OFFICE		64238	0.00	0.00	0.00	300.00	4745.68
A	101	BARBARA JACKSON	08/20/2025	84607	**08/17/2025**	**81725**	CLEANING CT AREA		64365	0.00	0.00	0.00	200.00	4545.68
A	101	BARBARA JACKSON	09/04/2025	84696	**08/31/2025**	**83125**	CLEANING CT AREA		64491	0.00	0.00	0.00	200.00	4345.68
A	101	BARBARA JACKSON	09/19/2025	84843	**09/14/2025**	**91425**	CLEANING CT AREA		64667	0.00	0.00	0.00	200.00	4145.68
A	101	BARBARA JACKSON	10/01/2025	84888	**10/11/2025**	**101125**	CLEANING CT AREA		64721	0.00	0.00	0.00	300.00	3845.68
A	101	BARBARA JACKSON	10/22/2025	85076	**10/12/2025**	**101225**	CLEANING CT AREA		64914	0.00	0.00	0.00	200.00	3645.68
A	101	BARBARA JACKSON	11/05/2025	85173	**11/02/2025**	**112225**	CLEANING CT AREA		65046	0.00	0.00	0.00	200.00	3445.68
A	101	BARBARA JACKSON	11/18/2025	85334	**11/16/2025**	**111625**	CLEANING CT AREA		65199	0.00	0.00	0.00	200.00	3245.68
A	101	BARBARA JACKSON	12/11/2025	85495	**12/10/2025**	**121025**	CLEANING CT AREA		65414	0.00	0.00	0.00	300.00	2945.68
		Appropriation # 1101002361.000				**Sub-Total**				0.00	**0.00**	**0.00**	**5054.32**	
SubTotal Appropriation 1101002361.000										0.00	**0.00**	**0.00**	**5054.32**	

****Appropriation 1101002362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002362.000	**CT EQUIPMENT REPAIRS**	**0.00**	**0.00**	**3000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	227	ARCOM	06/05/2025	84036	**05/16/2025**	**32986**	TELEPHONE SETS		63640	0.00	0.00	0.00	220.76	2779.24
A	110	CRUM'S HEATING & COOLING	06/30/2025	84202	**06/25/2025**		AIR CONDITIONER REPAIR		63849	0.00	0.00	0.00	139.00	2640.24
A	267	SIR LLC	07/22/2025	84418	**07/15/2025**	**5370**	NEW KEYPAD AND LOCKS		64113	0.00	0.00	0.00	400.00	2240.24
		Appropriation # 1101002362.000			**Sub-Total**					0.00	**0.00**	**0.00**	**759.76**	
SubTotal Appropriation 1101002362.000										0.00	**0.00**	**0.00**	**759.76**	

****Appropriation 1101002391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002391.000	CT DUES/SUBSCRIPTION	0.00	0.00	2000.00	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	82	M&M OFFICE PRODUCTS	01/23/2025	83167	**01/03/2025**	**78584**	COPIER MAINTENANCE		62461	0.00	0.00	0.00	283.33	1716.67
A	108	HAMHED LLC	03/01/2025	83387	**02/24/2025**	**30036**	2025 RECYLING CURBSIDE		62770	0.00	0.00	0.00	175.00	1541.67
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83573	**03/07/2025**	**SAMS**	MEMBERSHIP DUES		63003	0.00	0.00	0.00	110.00	1431.67
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84666	**07/21/2025**	**WEEBLY**	WEBSITE YEARLY		64432	0.00	0.00	0.00	544.00	887.67
A	461	SHEPHERD INSURANCE LLC	11/25/2025	85379	**11/25/2025**	**4072078**	BOND RENEWAL		65262	0.00	0.00	0.00	821.00	66.67
A	39	SIMPLIFILE LLC	11/25/2025	65460	**11/25/2025**	**SIMPLFILE**	ANNUAL FEE		65460	0.00	0.00	0.00	33.00	33.67
		Appropriation # 1101002391.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1966.33**	
SubTotal Appropriation 1101002391.000										0.00	**0.00**	**0.00**	**1966.33**	

****Appropriation 1101002441.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	82	M&M OFFICE PRODUCTS	02/18/2025	83343	**02/12/2025**	**79373**	COPIER		62702	0.00	0.00	0.00	1413.66	3586.34
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	**01/17/2025**	**AMAZON**	BATTERY BACK UPS		62773	0.00	0.00	0.00	437.68	3148.66
A	423	NET2PHONE GLOBAL SERVICES LLC	06/25/2025	84198	**06/01/2025**	**1001069**	NEW PHONE SYSTEM		63841	0.00	0.00	0.00	916.52	2232.14
		Appropriation # 1101002441.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2767.86**	
SubTotal Appropriation 1101002441.000										0.00	**0.00**	**0.00**	**2767.86**	

****Appropriation 1101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003111.000	TC SALARIES	0.00	3125.00	40000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		TC SALARIES		62387	0.00	0.00	0.00	3125.00	36875.00
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		TC SALARIES		62557	0.00	0.00	0.00	3125.00	33750.00
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		TC SALARIES		62804	0.00	0.00	0.00	3125.00	30625.00
A	49	PAYROLL FUND	04/04/2025	63045	04/04/2025		TC SALARIES		63045	0.00	0.00	0.00	3125.00	27500.00
A	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		TC SALARIES		63310	0.00	0.00	0.00	3125.00	24375.00
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		TC SALARIES		63696	0.00	0.00	0.00	3125.00	21250.00v
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		TC SALARIES		63696	0.00	0.00	0.00	-3125.00	24375.00v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		TC SALARIES		63969	0.00	0.00	0.00	3125.00	21250.00
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		TC SALARIES		63977	0.00	0.00	0.00	3125.00	18125.00
A	49	PAYROLL FUND	08/08/2025	64196	08/08/2025		TC SALARIES		64196	0.00	0.00	0.00	3125.00	15000.00
A	49	PAYROLL FUND	09/05/2025	64471	09/05/2025		TC SALARIES		64471	0.00	0.00	0.00	3125.00	11875.00
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		TC SALARIES		64789	0.00	0.00	0.00	3125.00	8750.00
A	49	PAYROLL FUND	11/14/2025	65143	11/14/2025		TC SALARIES		65143	0.00	0.00	0.00	3125.00	5625.00
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC SALARIES		65407	0.00	0.00	0.00	3125.00	2500.00
		Appropriation # 1101003111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**37500.00**	

SubTotal Appropriation 1101003111.000										0.00	**0.00**	**0.00**	**37500.00**	

**Appropriation 1101003112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	4023.49	90000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		TC ADMIN SALARIES		62387	0.00	0.00	0.00	1387.08	88612.92
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		TC ADMIN SALARIES		62399	0.00	0.00	0.00	1387.08	87225.84
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		TC ADMIN SALARIES		62557	0.00	0.00	0.00	1911.85	85313.99
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		TC ADMIN SALARIES		62733	0.00	0.00	0.00	2362.08	82951.91
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		TC ADMIN SALARIES		62804	0.00	0.00	0.00	1387.08	81564.83
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		TC ADMIN SALARIES		62998	0.00	0.00	0.00	1387.08	80177.75
A	49	PAYROLL FUND	04/04/2025	63045	04/04/2025		TC ADMIN SALARIES		63045	0.00	0.00	0.00	1649.46	78528.29
A	49	PAYROLL FUND	04/18/2025	63178	04/18/2025		TC ADMIN SALARIES		63178	0.00	0.00	0.00	1799.00	76729.29
A	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		TC ADMIN SALARIES		63310	0.00	0.00	0.00	3486.15	73243.14
A	49	PAYROLL FUND	05/16/2025	63442	05/16/2025		TC ADMIN SALARIES		63442	0.00	0.00	0.00	1387.08	71856.06
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		TC ADMIN SALARIES		63576	0.00	0.00	0.00	1387.08	70468.98
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		TC ADMIN SALARIES		63696	0.00	0.00	0.00	1387.08	69081.90v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		TC ADMIN SALARIES		63837	0.00	0.00	0.00	1387.08	67694.82v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		TC ADMIN SALARIES		63837	0.00	0.00	0.00	-1387.08	69081.90v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		TC ADMIN SALARIES		63838	0.00	0.00	0.00	1387.08	67694.82
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		TC ADMIN SALARIES		63696	0.00	0.00	0.00	-1387.08	69081.90v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		TC ADMIN SALARIES		63969	0.00	0.00	0.00	1387.08	67694.82
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		TC ADMIN SALARIES		63977	0.00	0.00	0.00	1387.08	66307.74
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		TC ADMIN SALARIES		64084	0.00	0.00	0.00	1387.08	64920.66
A	49	PAYROLL FUND	08/08/2025	64196	08/08/2025		TC ADMIN SALARIES		64196	0.00	0.00	0.00	1649.46	63271.20

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		TC ADMIN SALARIES		64336	0.00	0.00	0.00	1387.08	61884.12
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		TC ADMIN SALARIES		64471	0.00	0.00	0.00	1387.08	60497.04
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		TC ADMIN SALARIES		64593	0.00	0.00	0.00	2210.93	58286.11
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC ADMIN SALARIES		64789	0.00	0.00	0.00	1387.08	56899.03
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		TC ADMIN SALARIES		64869	0.00	0.00	0.00	1387.08	55511.95
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		TC ADMIN SALARIES		64988	0.00	0.00	0.00	1387.08	54124.87
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		TC ADMIN SALARIES		65143	0.00	0.00	0.00	1387.08	52737.79
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		TC ADMIN SALARIES		65259	0.00	0.00	0.00	1387.08	51350.71
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		TC ADMIN SALARIES		65407	0.00	0.00	0.00	2569.91	48780.80
A	49	PAYROLL FUND	12/26/2025	65468	**/ /**		TC ADMIN SALARIES		65468	0.00	0.00	0.00	1453.58	47327.22
		Appropriation # 1101003112.000 Sub-Total								0.00	**0.00**	**0.00**	**42672.78**	
		SubTotal Appropriation 1101003112.000								0.00	**0.00**	**0.00**	**42672.78**	

****Appropriation 1101003113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003113.000	TC ADMIN LONGEVITY	0.00	0.00	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC ADMIN LONGEVITY		63310	0.00	0.00	0.00	7800.00	2200.00
		Appropriation # 1101003113.000 Sub-Total								0.00	**0.00**	**0.00**	**7800.00**	
		SubTotal Appropriation 1101003113.000								0.00	**0.00**	**0.00**	**7800.00**	

****Appropriation 1101003114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	1645.15	10000.00	0.00	0.00	15000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2024**		TC ADMIN		62387	0.00	0.00	0.00	6.67	9993.33
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		TC ADMIN		62399	0.00	0.00	0.00	6.67	9986.66
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	1662.22	8324.44
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	17.59	8306.85
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC ADMIN		62557	0.00	0.00	0.00	5.24	8301.61
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	3.63	8297.98
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	3.63	8294.35
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	1629.77	6664.58
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	66.75	6597.83
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00	0.00	3.63	6594.20
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**		GROUP HEALTH		63047	0.00	0.00	0.00	1628.82	4965.38

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00	0.00	319.13	4646.25
A	35	UNITED HEALTHCARE	04/28/2025	63202	**04/14/2025**	**353096801878**	GROUP HEALTH		63202	0.00	0.00	0.00	1622.01	3024.24
A	385	DIFFERENCE CARD | HRA ACH FUNDING	04/30/2025	63349	**04/30/2025**		HRA FUNDING		63349	0.00	0.00	0.00	42.56	2981.68
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	3.63	2978.05
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	1567.76	1410.29
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	326.93	1083.36
A	35	UNITED HEALTHCARE	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	1625.27	-541.91
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	15000.00	0.00	14458.09
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	284.42	14173.67
A	35	UNITED HEALTHCARE	07/30/2025	64086	**07/14/2025**		GROUP HEALTH		64086	0.00	0.00	0.00	1623.50	12550.17
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	**07/31/2025**		HRA FUNDING		64188	0.00	0.00	0.00	255.16	12295.01
A	35	UNITED HEALTHCARE	08/27/2025	64413	**08/14/2025**	**604897355209**	GROUP HEALTH		64413	0.00	0.00	0.00	1624.65	10670.36
A	385	DIFFERENCE CARD | HRA ACH FUNDING	08/29/2025	64566	**08/29/2025**		HRA FUNDING		64566	0.00	0.00	0.00	55.11	10615.25
A	35	UNITED HEALTHCARE	09/26/2025	64595	**09/13/2025**		GROUP HEALTH		64595	0.00	0.00	0.00	1624.65	8990.60v
A	35	UNITED HEALTHCARE	09/26/2025	64595	**09/13/2025**		GROUP HEALTH		64595	0.00	0.00	0.00	-1624.65	10615.25v
A	35	UNITED HEALTHCARE	09/26/2025	64596	**09/13/2025**		GROUP HEALTH		64596	0.00	0.00	0.00	1624.65	8990.60
A	385	DIFFERENCE CARD | HRA ACH FUNDING	09/30/2025	64781	**09/30/2025**		HRA FUNDING		64781	0.00	0.00	0.00	73.27	8917.33
A	35	UNITED HEALTHCARE	10/30/2025	64989	**/ /**		GROUP HEALTH		64989	0.00	0.00	0.00	1558.14	7359.19
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	**10/29/2025**		HRA FUNDING		65022	0.00	0.00	0.00	379.17	6980.02
A	35	UNITED HEALTHCARE	11/26/2025	65270	**11/26/2025**		GROUP HEALTH		65270	0.00	0.00	0.00	1624.71	5355.31
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	**11/28/2025**		HRA FUNDING		65271	0.00	0.00	0.00	184.87	5170.44v
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	1634.94	3535.50
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	**11/28/2025**		HRA FUNDING		65271	0.00	0.00	0.00	-184.87	3720.37v
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65491	**11/28/2025**		HRA FUNDING		65491	0.00	0.00	0.00	184.87	3535.50
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	10.21	3525.29
		Appropriation # 1101003114.000	**Sub-Total**							0.00	**0.00**	**15000.00**	**21474.71**	
		SubTotal Appropriation 1101003114.000								0.00	**0.00**	**15000.00**	**21474.71**	

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	**TC ADMIN INPRS**	**0.00**	**571.34**	**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	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	196.96	19803.04
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	196.96	19606.08
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	271.48	19334.60
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	335.40	18999.20
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00	0.00	196.96	18802.24
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00	0.00	196.96	18605.28
A	166	INPRS CIVIL	04/04/2025	63040	**04/04/2025**		INPRS		63040	0.00	0.00	0.00	234.22	18371.06
A	166	INPRS CIVIL	04/18/2025	63173	**04/18/2025**		INPRS		63173	0.00	0.00	0.00	255.46	18115.60
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	418.48	17697.12
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	196.96	17500.16
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	196.96	17303.20
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	196.96	17106.24
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	196.96	16909.28
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	196.96	16712.32
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	196.96	16515.36
A	166	INPRS CIVIL	08/08/2025	64191	**08/08/2025**		INPRS		64191	0.00	0.00	0.00	234.22	16281.14
A	166	INPRS CIVIL	08/22/2025	64331	**08/22/2025**		INPRS		64331	0.00	0.00	0.00	196.96	16084.18
A	166	INPRS CIVIL	09/05/2025	64466	**09/05/2025**		INPRS		64466	0.00	0.00	0.00	196.96	15887.22
A	166	INPRS CIVIL	09/19/2025	64588	**09/19/2025**		INPRS		64588	0.00	0.00	0.00	313.95	15573.27
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	196.96	15376.31
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	196.96	15179.35
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	196.96	14982.39
A	166	INPRS CIVIL	11/14/2025	65138	**11/14/2025**		INPRS		65138	0.00	0.00	0.00	196.96	14785.43
A	166	INPRS CIVIL	11/28/2025	65254	**11/28/2025**		INPRS		65254	0.00	0.00	0.00	196.96	14588.47
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	364.93	14223.54
A	166	INPRS CIVIL	12/26/2025	65463	**/ /**		INPRS		65463	0.00	0.00	0.00	206.41	14017.13
		Appropriation # 1101003115.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5982.87**	
		SubTotal Appropriation 1101003115.000								0.00	**0.00**	**0.00**	**5982.87**	

****Appropriation 1101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	3101.97	150000.00	0.00	0.00	-65000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		CT SS ER		62387	0.00	0.00	0.00	634.49	149365.51
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD RECORDS CLERKS SS		62387	0.00	0.00	0.00	264.90	149100.61
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		S&S SS ER		62387	0.00	0.00	0.00	680.90	148419.71
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		TC ADMIN SALARIES SS		62387	0.00	0.00	0.00	82.73	148336.98
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		TC SSER		62387	0.00	0.00	0.00	193.75	148143.23
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		CT SS ER		62399	0.00	0.00	0.00	118.09	148025.14
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD RECORDS CLERKS SS		62399	0.00	0.00	0.00	266.92	147758.22
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		S&S SS ER		62399	0.00	0.00	0.00	836.84	146921.38
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		TC ADMIN SALARIES SS		62399	0.00	0.00	0.00	82.73	146838.65
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		CT SS ER		62557	0.00	0.00	0.00	118.09	146720.56
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD RECORDS CLERKS SS		62557	0.00	0.00	0.00	265.35	146455.21

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		S&S SS ER		62557	0.00	0.00	0.00	593.43	145861.78
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC ADMIN SALARIES SS		62557	0.00	0.00	0.00	115.27	145746.51
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC SSER		62557	0.00	0.00	0.00	193.75	145552.76
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		CT SS ER		62733	0.00	0.00	0.00	177.54	145375.22
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD RECORDS CLERKS SS		62733	0.00	0.00	0.00	268.92	145106.30
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		S&S SS ER		62733	0.00	0.00	0.00	652.52	144453.78
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		TC ADMIN SALARIES SS		62733	0.00	0.00	0.00	143.18	144310.60
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		CT SS ER		62804	0.00	0.00	0.00	118.09	144192.51
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD RECORDS CLERKS SS		62804	0.00	0.00	0.00	406.05	143786.46
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		S&S SS ER		62804	0.00	0.00	0.00	657.86	143128.60
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC ADMIN SALARIES SS		62804	0.00	0.00	0.00	82.73	143045.87
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC SALARIES		62804	0.00	0.00	0.00	193.75	142852.12
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		CT SSER		62998	0.00	0.00	0.00	118.09	142734.03
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD ADMIN/RECORDS		62998	0.00	0.00	0.00	269.66	142464.37
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		S&S SSER		62998	0.00	0.00	0.00	616.07	141848.30
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		TC ADMIN SSER		62998	0.00	0.00	0.00	82.73	141765.57
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		CT SSER		63045	0.00	0.00	0.00	177.54	141588.03
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		TC SSER		63045	0.00	0.00	0.00	193.75	141394.28
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		PD ADMIN/RECORDS		63045	0.00	0.00	0.00	267.62	141126.66
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		S&S SSER		63045	0.00	0.00	0.00	570.16	140556.50
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		TC ADMIN SSER		63045	0.00	0.00	0.00	99.00	140457.50
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		CT SSER		63178	0.00	0.00	0.00	118.09	140339.41
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PD ADMIN/RECORDS		63178	0.00	0.00	0.00	266.88	140072.53
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		S&S SSER		63178	0.00	0.00	0.00	959.33	139113.20
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		TC ADMIN SSER		63178	0.00	0.00	0.00	108.27	139004.93
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		CT SSER		63310	0.00	0.00	0.00	147.81	138857.12
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC SSER		63310	0.00	0.00	0.00	193.75	138663.37
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD ADMIN/RECORDS		63310	0.00	0.00	0.00	268.99	138394.38
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		S&S SSER		63310	0.00	0.00	0.00	454.30	137940.08
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC ADMIN SSER		63310	0.00	0.00	0.00	695.88	137244.20
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		CT SSER		63442	0.00	0.00	0.00	118.09	137126.11
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD ADMIN/RECORDS		63442	0.00	0.00	0.00	267.80	136858.31
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		S&S SSER		63442	0.00	0.00	0.00	524.94	136333.37
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		TC ADMIN SSER		63442	0.00	0.00	0.00	82.73	136250.64
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		CT SSER		63576	0.00	0.00	0.00	118.09	136132.55
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD ADMIN/RECORDS		63576	0.00	0.00	0.00	269.87	135862.68
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		S&S SSER		63576	0.00	0.00	0.00	583.12	135279.56
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		TC ADMIN SSER		63576	0.00	0.00	0.00	82.73	135196.83
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT SSER		63696	0.00	0.00	0.00	207.26	134989.57v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC SSER		63696	0.00	0.00	0.00	193.75	134795.82v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	268.88	134526.94v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S SSER		63696	0.00	0.00	0.00	587.51	133939.43v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN SSER		63696	0.00	0.00	0.00	82.73	133856.70v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT SSER		63837	0.00	0.00	0.00	631.92	133224.78v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	265.08	132959.70v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S SSER		63837	0.00	0.00	0.00	571.75	132387.95v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN SSER		63837	0.00	0.00	0.00	82.73	132305.22v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT SSER		63837	0.00	0.00	0.00	-631.92	132937.14v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	-265.08	133202.22v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S SSER		63837	0.00	0.00	0.00	-571.75	133773.97v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN SSER		63837	0.00	0.00	0.00	-82.73	133856.70v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		CT SSER		63838	0.00	0.00	0.00	631.92	133224.78
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD ADMIN/RECORDS		63838	0.00	0.00	0.00	265.08	132959.70
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		S&S SSER		63838	0.00	0.00	0.00	571.75	132387.95
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		TC ADMIN SSER		63838	0.00	0.00	0.00	82.73	132305.22
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	-15000.00	0.00	117305.22
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT SSER		63696	0.00	0.00	0.00	-207.26	117512.48v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC SSER		63696	0.00	0.00	0.00	-193.75	117706.23v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	-268.88	117975.11v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S SSER		63696	0.00	0.00	0.00	-587.51	118562.62v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN SSER		63696	0.00	0.00	0.00	-82.73	118645.35v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		CT SSER		63969	0.00	0.00	0.00	207.26	118438.09
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC SSER		63969	0.00	0.00	0.00	193.75	118244.34
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD ADMIN/RECORDS		63969	0.00	0.00	0.00	268.88	117975.46
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		S&S SSER		63969	0.00	0.00	0.00	587.51	117387.95
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC ADMIN SSER		63969	0.00	0.00	0.00	82.73	117305.22
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		CT SSER		63977	0.00	0.00	0.00	118.09	117187.13
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC SSER		63977	0.00	0.00	0.00	193.75	116993.38
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD ADMIN/RECORDS		63977	0.00	0.00	0.00	267.47	116725.91
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		S&S SSER		63977	0.00	0.00	0.00	575.84	116150.07
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC ADMIN SSER		63977	0.00	0.00	0.00	82.73	116067.34
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		CT SSER		64084	0.00	0.00	0.00	118.09	115949.25
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD ADMIN/RECORDS		64084	0.00	0.00	0.00	268.82	115680.43
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		S&S SSER		64084	0.00	0.00	0.00	569.11	115111.32
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		TC ADMIN SSER		64084	0.00	0.00	0.00	82.73	115028.59
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		CT SSER		64196	0.00	0.00	0.00	118.09	114910.50
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		TC SSER		64196	0.00	0.00	0.00	193.75	114716.75
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PD ADMIN/RECORDS		64196	0.00	0.00	0.00	269.05	114447.70
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		S&S SSER		64196	0.00	0.00	0.00	916.83	113530.87
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		TC ADMIN SSER		64196	0.00	0.00	0.00	99.00	113431.87
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		CT SSER		64336	0.00	0.00	0.00	118.09	113313.78
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PD ADMIN/RECORDS		64336	0.00	0.00	0.00	1718.93	111594.85
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		S&S SSER		64336	0.00	0.00	0.00	567.94	111026.91
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		TC ADMIN SSER		64336	0.00	0.00	0.00	82.73	110944.18
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		CT SSER		64471	0.00	0.00	0.00	118.09	110826.09
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		TC SSER		64471	0.00	0.00	0.00	193.75	110632.34
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		PD ADMIN/RECORDS		64471	0.00	0.00	0.00	268.93	110363.41
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		S&S SSER		64471	0.00	0.00	0.00	803.88	109559.53
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		TC ADMIN SSER		64471	0.00	0.00	0.00	82.73	109476.80
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		CT SSER		64593	0.00	0.00	0.00	118.09	109358.71
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PD ADMIN/RECORDS		64593	0.00	0.00	0.00	267.92	109090.79
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		S&S SSER		64593	0.00	0.00	0.00	556.63	108534.16
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		TC ADMIN SSER		64593	0.00	0.00	0.00	133.81	108400.35
M			09/22/2025				TRANSFER			0.00	0.00	-50000.00	0.00	58400.35

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		CT SSER		64789	0.00	0.00	0.00	118.09	58282.26
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC SSER		64789	0.00	0.00	0.00	193.75	58088.51
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD ADMIN/RECORDS		64789	0.00	0.00	0.00	1804.65	56283.86
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		S&S SSER		64789	0.00	0.00	0.00	502.63	55781.23
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC ADMIN SSER		64789	0.00	0.00	0.00	82.73	55698.50
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		CT SSER		64869	0.00	0.00	0.00	118.09	55580.41
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD ADMIN/RECORDS		64869	0.00	0.00	0.00	267.95	55312.46
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		S&S SSER		64869	0.00	0.00	0.00	485.16	54827.30
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		TC ADMIN SSER		64869	0.00	0.00	0.00	82.73	54744.57
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		CT SSER		64988	0.00	0.00	0.00	118.09	54626.48
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD ADMIN/RECORDS		64988	0.00	0.00	0.00	267.45	54359.03
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		S&S SSER		64988	0.00	0.00	0.00	770.31	53588.72
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		TC ADMIN SSER		64988	0.00	0.00	0.00	82.73	53505.99
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		CT SSER		65143	0.00	0.00	0.00	118.09	53387.90
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		TC SSER		65143	0.00	0.00	0.00	193.75	53194.15
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		PD ADMIN/RECORDS		65143	0.00	0.00	0.00	268.68	52925.47
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		S&S SSER		65143	0.00	0.00	0.00	484.89	52440.58
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		TC ADMIN SSER		65143	0.00	0.00	0.00	82.73	52357.85
A	49	PAYROLL FUND	11/28/2025	65259	/ /		CT SSER		65259	0.00	0.00	0.00	118.09	52239.76
A	49	PAYROLL FUND	11/28/2025	65259	/ /		PD ADMIN/RECORDS		65259	0.00	0.00	0.00	268.48	51971.28
A	49	PAYROLL FUND	11/28/2025	65259	/ /		S&S SSER		65259	0.00	0.00	0.00	714.17	51257.11
A	49	PAYROLL FUND	11/28/2025	65259	/ /		TC ADMIN SSER		65259	0.00	0.00	0.00	82.73	51174.38
A	49	PAYROLL FUND	12/12/2025	65407	/ /		CT SSER		65407	0.00	0.00	0.00	118.09	51056.29
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC SSER		65407	0.00	0.00	0.00	528.55	50527.74
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD ADMIN/RECORDS		65407	0.00	0.00	0.00	335.40	50192.34
A	49	PAYROLL FUND	12/12/2025	65407	/ /		S&S SSER		65407	0.00	0.00	0.00	742.67	49449.67
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC ADMIN SSER		65407	0.00	0.00	0.00	156.07	49293.60
A	49	PAYROLL FUND	12/26/2025	65468	/ /		CT SSER		65468	0.00	0.00	0.00	118.09	49175.51
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD ADMIN/RECORDS		65468	0.00	0.00	0.00	267.92	48907.59
A	49	PAYROLL FUND	12/26/2025	65468	/ /		S&S SSER		65468	0.00	0.00	0.00	748.33	48159.26
A	49	PAYROLL FUND	12/26/2025	65468	/ /		TC ADMIN SSER		65468	0.00	0.00	0.00	86.85	48072.41
		Appropriation # 1101003121.000			**Sub-Total**					0.00	**0.00**	**-65000.00**	**36927.59**	
		SubTotal Appropriation 1101003121.000								0.00	**0.00**	**-65000.00**	**36927.59**	

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2732.81	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		CT MEDICARE ER		62387	0.00	0.00	0.00	148.39	49851.61
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD RECORDS CLERKS		62387	0.00	0.00	0.00	61.95	49789.66
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD OFFICERS MEDICARE		62387	0.00	0.00	0.00	1269.37	48520.29
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		S&S MEDICARE ER		62387	0.00	0.00	0.00	159.24	48361.05
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		TC ADMIN SALARIES		62387	0.00	0.00	0.00	19.35	48341.70
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		TC MEDICARE ER		62387	0.00	0.00	0.00	45.31	48296.39
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		CT MEDICARE ER		62399	0.00	0.00	0.00	27.62	48268.77
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD RECORDS CLERKS		62399	0.00	0.00	0.00	62.42	48206.35
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD OFFICERS MEDICARE		62399	0.00	0.00	0.00	709.23	47497.12
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		S&S MEDICARE ER		62399	0.00	0.00	0.00	195.71	47301.41
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		TC ADMIN SALARIES		62399	0.00	0.00	0.00	19.35	47282.06
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		CT MEDICARE ER		62557	0.00	0.00	0.00	27.62	47254.44
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD RECORDS CLERKS		62557	0.00	0.00	0.00	62.06	47192.38
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD OFFICERS MEDICARE		62557	0.00	0.00	0.00	1148.03	46044.35
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		S&S MEDICARE ER		62557	0.00	0.00	0.00	138.79	45905.56
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC ADMIN SALARIES		62557	0.00	0.00	0.00	26.96	45878.60
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC SSER		62557	0.00	0.00	0.00	45.31	45833.29
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		CT MEDICARE ER		62733	0.00	0.00	0.00	41.52	45791.77
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD RECORDS CLERKS		62733	0.00	0.00	0.00	62.89	45728.88
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD OFFICERS MEDICARE		62733	0.00	0.00	0.00	875.69	44853.19
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		S&S MEDICARE ER		62733	0.00	0.00	0.00	152.60	44700.59
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		TC ADMIN SALARIES		62733	0.00	0.00	0.00	33.49	44667.10
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		CT MEDICARE ER		62804	0.00	0.00	0.00	27.62	44639.48
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD RECORDS CLERKS		62804	0.00	0.00	0.00	94.96	44544.52
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD OFFICERS MEDICARE		62804	0.00	0.00	0.00	1118.81	43425.71
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		S&S MEDICARE ER		62804	0.00	0.00	0.00	153.85	43271.86
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC ADMIN SALARIES		62804	0.00	0.00	0.00	19.35	43252.51
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC SALARIES		62804	0.00	0.00	0.00	45.31	43207.20
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		CT MEDICARE ER		62998	0.00	0.00	0.00	27.62	43179.58
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD ADMIN/RECORDS		62998	0.00	0.00	0.00	63.07	43116.51
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD OFFICERS MEDICARE		62998	0.00	0.00	0.00	676.79	42439.72
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		S&S MEDICARE ER		62998	0.00	0.00	0.00	144.08	42295.64
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		TC ADMIN MEDICARE ER		62998	0.00	0.00	0.00	19.35	42276.29
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		CT MEDICARE ER		63045	0.00	0.00	0.00	41.52	42234.77
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		TC MEDICARE ER		63045	0.00	0.00	0.00	45.31	42189.46
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		PD ADMIN/RECORDS		63045	0.00	0.00	0.00	62.59	42126.87
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		PD OFFICERS MEDICARE		63045	0.00	0.00	0.00	715.71	41411.16
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		S&S MEDICARE ER		63045	0.00	0.00	0.00	133.34	41277.82
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		TC ADMIN MEDICARE ER		63045	0.00	0.00	0.00	23.15	41254.67
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		CT MEDICARE ER		63178	0.00	0.00	0.00	27.62	41227.05
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PD ADMIN/RECORDS		63178	0.00	0.00	0.00	62.42	41164.63
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PD OFFICERS MEDICARE		63178	0.00	0.00	0.00	717.38	40447.25
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		S&S MEDICARE ER		63178	0.00	0.00	0.00	224.36	40222.89
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		TC ADMIN MEDICARE ER		63178	0.00	0.00	0.00	25.32	40197.57
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		CT MEDICARE ER		63310	0.00	0.00	0.00	34.57	40163.00
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC MEDICARE ER		63310	0.00	0.00	0.00	45.31	40117.69
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD ADMIN/RECORDS		63310	0.00	0.00	0.00	62.91	40054.78

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD OFFICERS MEDICARE		63310	0.00	0.00	0.00	1006.12	39048.66
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		S&S MEDICARE ER		63310	0.00	0.00	0.00	106.25	38942.41
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC ADMIN MEDICARE ER		63310	0.00	0.00	0.00	162.75	38779.66
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		CT MEDICARE ER		63442	0.00	0.00	0.00	27.62	38752.04
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD ADMIN/RECORDS		63442	0.00	0.00	0.00	62.63	38689.41
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		PD OFFICERS MEDICARE		63442	0.00	0.00	0.00	1229.39	37460.02
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		S&S MEDICARE ER		63442	0.00	0.00	0.00	122.77	37337.25
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		TC ADMIN MEDICARE ER		63442	0.00	0.00	0.00	19.35	37317.90
A	49	PAYROLL FUND	05/16/2025	63465	**05/16/2025**		PD OFFICERS medicare		63465	0.00	0.00	0.00	50.75	37267.15
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		CT MEDICARE ER		63576	0.00	0.00	0.00	27.62	37239.53
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD ADMIN/RECORDS		63576	0.00	0.00	0.00	63.11	37176.42
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS MEDICARE		63576	0.00	0.00	0.00	762.85	36413.57
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		S&S MEDICARE ER		63576	0.00	0.00	0.00	136.37	36277.20
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		TC ADMIN MEDICARE ER		63576	0.00	0.00	0.00	19.35	36257.85
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT MEDICARE ER		63696	0.00	0.00	0.00	48.47	36209.38v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC MEDICARE ER		63696	0.00	0.00	0.00	45.31	36164.07v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	62.88	36101.19v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS MEDICARE		63696	0.00	0.00	0.00	918.74	35182.45v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S MEDICARE ER		63696	0.00	0.00	0.00	137.40	35045.05v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN MEDICARE ER		63696	0.00	0.00	0.00	19.35	35025.70v
A	49	PAYROLL FUND	06/13/2025	63829	**06/13/2025**		PD ER MEDICARE		63829	0.00	0.00	0.00	503.15	34522.55
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT MEDICARE ER		63837	0.00	0.00	0.00	147.79	34374.76v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	62.00	34312.76v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS MEDICARE		63837	0.00	0.00	0.00	927.80	33384.96v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S MEDICARE ER		63837	0.00	0.00	0.00	133.71	33251.25v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN MEDICARE ER		63837	0.00	0.00	0.00	19.35	33231.90v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT MEDICARE ER		63837	0.00	0.00	0.00	-147.79	33379.69v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	-62.00	33441.69v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS MEDICARE		63837	0.00	0.00	0.00	-927.80	34369.49v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S MEDICARE ER		63837	0.00	0.00	0.00	-133.71	34503.20v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN MEDICARE ER		63837	0.00	0.00	0.00	-19.35	34522.55v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		CT MEDICARE ER		63838	0.00	0.00	0.00	147.79	34374.76
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD ADMIN/RECORDS		63838	0.00	0.00	0.00	62.00	34312.76
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD OFFICERS MEDICARE		63838	0.00	0.00	0.00	927.80	33384.96
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		S&S MEDICARE ER		63838	0.00	0.00	0.00	133.71	33251.25
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		TC ADMIN MEDICARE ER		63838	0.00	0.00	0.00	19.35	33231.90
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT MEDICARE ER		63696	0.00	0.00	0.00	-48.47	33280.37v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC MEDICARE ER		63696	0.00	0.00	0.00	-45.31	33325.68v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	-62.88	33388.56v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS MEDICARE		63696	0.00	0.00	0.00	-918.74	34307.30v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S MEDICARE ER		63696	0.00	0.00	0.00	-137.40	34444.70v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN MEDICARE ER		63696	0.00	0.00	0.00	-19.35	34464.05v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		CT MEDICARE ER		63969	0.00	0.00	0.00	48.47	34415.58
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC MEDICARE ER		63969	0.00	0.00	0.00	45.31	34370.27
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD ADMIN/RECORDS		63969	0.00	0.00	0.00	62.88	34307.39
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD OFFICERS MEDICARE		63969	0.00	0.00	0.00	918.74	33388.65
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		S&S MEDICARE ER		63969	0.00	0.00	0.00	137.40	33251.25

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC ADMIN MEDICARE ER		63969	0.00	0.00	0.00	19.35	33231.90
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		CT MEDICARE ER		63977	0.00	0.00	0.00	27.62	33204.28
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC MEDICARE ER		63977	0.00	0.00	0.00	45.31	33158.97
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD ADMIN/RECORDS		63977	0.00	0.00	0.00	62.55	33096.42
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD OFFICERS MEDICARE		63977	0.00	0.00	0.00	922.91	32173.51
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		S&S MEDICARE ER		63977	0.00	0.00	0.00	134.67	32038.84
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC ADMIN MEDICARE ER		63977	0.00	0.00	0.00	19.35	32019.49
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		CT MEDICARE ER		64084	0.00	0.00	0.00	27.62	31991.87
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD ADMIN/RECORDS		64084	0.00	0.00	0.00	62.87	31929.00
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD OFFICERS MEDICARE		64084	0.00	0.00	0.00	706.30	31222.70
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		S&S MEDICARE ER		64084	0.00	0.00	0.00	133.10	31089.60
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		TC ADMIN MEDICARE ER		64084	0.00	0.00	0.00	19.35	31070.25
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		CT MEDICARE ER		64196	0.00	0.00	0.00	27.62	31042.63
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		TC MEDICARE ER		64196	0.00	0.00	0.00	45.31	30997.32
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PD ADMIN/RECORDS		64196	0.00	0.00	0.00	62.92	30934.40
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PD OFFICERS MEDICARE		64196	0.00	0.00	0.00	807.36	30127.04
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		S&S MEDICARE ER		64196	0.00	0.00	0.00	214.42	29912.62
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		TC ADMIN MEDICARE ER		64196	0.00	0.00	0.00	23.15	29889.47
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		CT MEDICARE ER		64336	0.00	0.00	0.00	27.62	29861.85
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PD ADMIN/RECORDS		64336	0.00	0.00	0.00	402.01	29459.84
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PD OFFICERS MEDICARE		64336	0.00	0.00	0.00	932.50	28527.34
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		S&S MEDICARE ER		64336	0.00	0.00	0.00	132.82	28394.52
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		TC ADMIN MEDICARE ER		64336	0.00	0.00	0.00	19.35	28375.17
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		CT MEDICARE ER		64471	0.00	0.00	0.00	27.62	28347.55
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		TC MEDICARE ER		64471	0.00	0.00	0.00	45.31	28302.24
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		PD ADMIN/RECORDS		64471	0.00	0.00	0.00	62.89	28239.35
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		PD OFFICERS MEDICARE		64471	0.00	0.00	0.00	835.38	27403.97
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		S&S MEDICARE ER		64471	0.00	0.00	0.00	188.00	27215.97
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		TC ADMIN MEDICARE ER		64471	0.00	0.00	0.00	19.35	27196.62
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		CT MEDICARE ER		64593	0.00	0.00	0.00	27.62	27169.00
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PD ADMIN/RECORDS		64593	0.00	0.00	0.00	62.66	27106.34
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PD OFFICERS MEDICARE		64593	0.00	0.00	0.00	1314.12	25792.22
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		S&S MEDICARE ER		64593	0.00	0.00	0.00	130.18	25662.04
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		TC ADMIN MEDICARE ER		64593	0.00	0.00	0.00	31.29	25630.75
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		CT MEDICARE ER		64789	0.00	0.00	0.00	27.62	25603.13
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC MEDICARE ER		64789	0.00	0.00	0.00	45.31	25557.82
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD ADMIN/RECORDS		64789	0.00	0.00	0.00	422.06	25135.76
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD OFFICERS MEDICARE		64789	0.00	0.00	0.00	757.92	24377.84
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		S&S MEDICARE ER		64789	0.00	0.00	0.00	117.55	24260.29
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC ADMIN MEDICARE ER		64789	0.00	0.00	0.00	19.35	24240.94
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		CT MEDICARE ER		64869	0.00	0.00	0.00	27.62	24213.32
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD ADMIN/RECORDS		64869	0.00	0.00	0.00	62.67	24150.65
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD OFFICERS MEDICARE		64869	0.00	0.00	0.00	727.58	23423.07
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		S&S MEDICARE ER		64869	0.00	0.00	0.00	113.46	23309.61
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		TC ADMIN MEDICARE ER		64869	0.00	0.00	0.00	19.35	23290.26
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		CT MEDICARE ER		64988	0.00	0.00	0.00	27.62	23262.64
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD ADMIN/RECORDS		64988	0.00	0.00	0.00	62.55	23200.09

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD OFFICERS MEDICARE		64988	0.00	0.00	0.00	997.11	22202.98
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		S&S MEDICARE ER		64988	0.00	0.00	0.00	180.15	22022.83
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		TC ADMIN MEDICARE ER		64988	0.00	0.00	0.00	19.35	22003.48
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		CT MEDICARE ER		65143	0.00	0.00	0.00	27.62	21975.86
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		TC MEDICARE ER		65143	0.00	0.00	0.00	45.31	21930.55
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		PD ADMIN/RECORDS		65143	0.00	0.00	0.00	62.84	21867.71
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		PD OFFICERS MEDICARE		65143	0.00	0.00	0.00	716.23	21151.48
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		S&S MEDICARE ER		65143	0.00	0.00	0.00	113.40	21038.08
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		TC ADMIN MEDICARE ER		65143	0.00	0.00	0.00	19.35	21018.73
A	49	PAYROLL FUND	11/28/2025	65259	/ /		CT MEDICARE ER		65259	0.00	0.00	0.00	27.62	20991.11
A	49	PAYROLL FUND	11/28/2025	65259	/ /		PD ADMIN/RECORDS		65259	0.00	0.00	0.00	62.79	20928.32
A	49	PAYROLL FUND	11/28/2025	65259	/ /		PD OFFICERS MEDICARE		65259	0.00	0.00	0.00	855.74	20072.58
A	49	PAYROLL FUND	11/28/2025	65259	/ /		S&S MEDICARE ER		65259	0.00	0.00	0.00	167.02	19905.56
A	49	PAYROLL FUND	11/28/2025	65259	/ /		TC ADMIN MEDICARE ER		65259	0.00	0.00	0.00	19.35	19886.21
A	49	PAYROLL FUND	12/12/2025	65407	/ /		CT MEDICARE ER		65407	0.00	0.00	0.00	27.62	19858.59
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC MEDICARE ER		65407	0.00	0.00	0.00	123.61	19734.98
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD ADMIN/RECORDS		65407	0.00	0.00	0.00	78.44	19656.54
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD OFFICERS MEDICARE		65407	0.00	0.00	0.00	1189.33	18467.21
A	49	PAYROLL FUND	12/12/2025	65407	/ /		S&S MEDICARE ER		65407	0.00	0.00	0.00	173.69	18293.52
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC ADMIN MEDICARE ER		65407	0.00	0.00	0.00	36.50	18257.02
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD POLICE		65407	0.00	0.00	0.00	113.10	18143.92
A	49	PAYROLL FUND	12/26/2025	65468	/ /		CT MEDICARE ER		65468	0.00	0.00	0.00	27.62	18116.30
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD ADMIN/RECORDS		65468	0.00	0.00	0.00	62.66	18053.64
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD OFFICERS MEDICARE		65468	0.00	0.00	0.00	704.92	17348.72
A	49	PAYROLL FUND	12/26/2025	65468	/ /		S&S MEDICARE ER		65468	0.00	0.00	0.00	175.01	17173.71
A	49	PAYROLL FUND	12/26/2025	65468	/ /		TC ADMIN MEDICARE ER		65468	0.00	0.00	0.00	20.31	17153.40
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**32846.60**	
		SubTotal Appropriation 1101003122.000								0.00	**0.00**	**0.00**	**32846.60**	

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	**TC CONSULTING SERVICES**	**0.00**	**1742.09**	**75000.00**	**0.00**	**0.00**	**-5000.00**	**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	136	BAKER TILLY MUNICIPAL ADVISORS LLC	01/03/2025	83044	**11/30/2024**	**BTMA29730**	TOWN HALL PROJECT		62304	0.00	0.00	0.00	8289.95	66710.05v
A	9	OHM ADVISORS	01/23/2025	83170	**01/08/2025**	**83807**	STORMWATER SUPPORT		62464	0.00	0.00	0.00	481.00	66229.05
A	362	DIGITYZE MEDIA GROUP	02/18/2025	83335	**01/06/2025**	**1590**	DIGITYZE MEDIA GROUP		62693	0.00	0.00	0.00	1310.00	64919.05
A	208	JACOB C ELDER	04/16/2025	63180	**03/31/2025**	**03312025**	ATTORNEY FEE'S		63180	0.00	0.00	0.00	15210.00	49709.05
A	38	PRIME AE GROUP INC	04/25/2025	83719	**04/03/2025**	**2201285**	2025 CCMG ON CALL		63227	0.00	0.00	0.00	4897.50	44811.55
A	549	THE MIRAZON GROUP	04/25/2025	83772	**03/15/2025**	**118617**	OFF SITE SUPPORT		63281	0.00	0.00	0.00	90.00	44721.55
A	549	THE MIRAZON GROUP	06/20/2025	84161	**05/31/2025**	**120809**	IT MAINTENANCE		63784	0.00	0.00	0.00	146.25	44575.30
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	72.13	44503.17
A	71	JP MORGAN CHASE	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	162.00	44341.17

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
		BANK NA			05/22/2025	MICROSOFT									
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	06/30/2025	83044	11/30/2024	BTMA29730	TOWN HALL PROJECT		62304	0.00	0.00	0.00	-8289.95	52631.12	v
A	549	THE MIRAZON GROUP	08/08/2025	84550	06/30/2025	121600	OFF SITE SUPPORT		64285	0.00	0.00	0.00	195.00	52436.12	
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	07/22/2025	MICROSOFT	MICROSOFT		64436	0.00	0.00	0.00	80.00	52356.12	
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	07/22/2025	MICROSOFT	MICROSOFT		64436	0.00	0.00	0.00	195.80	52160.32	
A	408	ASSOCIATED APPRAISAL COMPANY LLC	09/12/2025	84768	09/02/2025	TC APPROVED	APPRAISAL SERVICES		64576	0.00	0.00	0.00	800.00	51360.32	
A	305	FROST BROWN TODD LLC	10/12/2025	84945	09/16/2025	210588465	EMPLOYMENT		64806	0.00	0.00	0.00	220.50	51139.82	
A	549	THE MIRAZON GROUP	10/12/2025	84976	09/24/2025	123848	RUCKUS WATCH DOG		64837	0.00	0.00	0.00	46.07	51093.75	
A	549	THE MIRAZON GROUP	10/12/2025	84976	09/15/2025	123497	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	50843.75	
A	71	JP MORGAN CHASE BANK NA	11/25/2025	85381	10/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		65264	0.00	0.00	0.00	80.00	50763.75	
A	549	THE MIRAZON GROUP	12/09/2025	85482	11/17/2025	125306	ACROBAT PRO		65390	0.00	0.00	0.00	575.76	50187.99	
A	207	AIM	12/11/2025	85494	12/01/2025	124546	2026 AIM DUE		65413	0.00	0.00	0.00	1166.33	49021.66	
M			12/22/2025				TRANSFER			0.00	0.00	-5000.00	0.00	44021.66	
		Appropriation # 1101003314.000 Sub-Total								0.00	**0.00**	**-5000.00**	**25978.34**		
SubTotal Appropriation 1101003314.000										0.00	**0.00**	**-5000.00**	**25978.34**		

****Appropriation 1101003316.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003316.000	TC TOWN ATTORNEY	0.00	2458.34	26000.00	0.00	0.00	5000.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	01/02/2025	62282	/ /		Monthly Town Attorney		62282	0.00	0.00	0.00	2458.34	23541.66
A	208	JACOB C ELDER	02/04/2025	62515	/ /		Monthly Town Attorney		62517	0.00	0.00	0.00	2458.34	21083.32
A	208	JACOB C ELDER	03/04/2025	62789	/ /		Monthly Town Attorney		62791	0.00	0.00	0.00	2458.34	18624.98
A	208	JACOB C ELDER	04/01/2025	63031	/ /		Monthly Town Attorney		63032	0.00	0.00	0.00	2458.34	16166.64
A	208	JACOB C ELDER	05/01/2025	63316	/ /		Monthly Town Attorney		63316	0.00	0.00	0.00	2458.34	13708.30
A	208	JACOB C ELDER	06/03/2025	63592	/ /		Monthly Town Attorney		63592	0.00	0.00	0.00	2458.34	11249.96
A	208	JACOB C ELDER	07/01/2025	63890	/ /		Monthly Town Attorney		63890	0.00	0.00	0.00	2458.34	8791.62
A	208	JACOB C ELDER	07/29/2025	64158	07/23/2025		Legal Services Rendered for		64158	0.00	0.00	0.00	1312.50	7479.12
A	208	JACOB C ELDER	08/05/2025	64202	/ /		Monthly Town Attorney		64202	0.00	0.00	0.00	2458.34	5020.78
A	208	JACOB C ELDER	09/02/2025	64457	/ /		Monthly Town Attorney		64457	0.00	0.00	0.00	2458.34	2562.44
A	208	JACOB C ELDER	10/01/2025	64760	/ /		Monthly Town Attorney		64760	0.00	0.00	0.00	2458.34	104.10
A	208	JACOB C ELDER	11/04/2025	65028	/ /		Monthly Town Attorney		65028	0.00	0.00	0.00	2458.34	-2354.24
A	208	JACOB C ELDER	12/04/2025	65285	/ /		Monthly Town Attorney		65285	0.00	0.00	0.00	2458.34	-4812.58
M			12/22/2025				TRANSFER			0.00	0.00	5000.00	0.00	187.42
		Appropriation # 1101003316.000 Sub-Total								0.00	**0.00**	**5000.00**	**30812.58**	

| SubTotal Appropriation 1101003316.000 | | |

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	04/10/2025	83693	**04/03/2025**	**199408**	SEAL TAPE FOR BROKEN		63169	0.00	0.00	0.00	33.98	7266.04
A	588	PC LUMBER AND HARDWARE	04/10/2025	83693	**04/04/2025**	**199641**	SEALANT FOR WINDOWS		63169	0.00	0.00	0.00	249.84	7016.20
A	140	TERMINIX PROCESSING CENTER	05/07/2025	83816	**04/30/2025**	**75127933 ORDER #**	PEST CONTROL		63356	0.00	0.00	0.00	176.00	6840.20
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	**05/01/2025**	**7170164118**	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	6740.20v
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	**05/01/2025**	**7170164118**	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	6840.20v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	**05/01/2025**	**7170164118**	CLEANING SERVICES		63427	0.00	0.00	0.00	100.00	6740.20
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	**05/06/2025**	**AMAZON**	BLINDS		63599	0.00	0.00	0.00	242.90	6497.30
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	**06/01/2025**	**7170165022**	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	6397.30
A	140	TERMINIX PROCESSING CENTER	07/15/2025	84313	**09/30/2024**	**452195316**	PEST CONTROL		63982	0.00	0.00	0.00	176.00	6221.30
A	140	TERMINIX PROCESSING CENTER	07/15/2025	84313	**06/30/2025**	**581418C**	PEST CONTROL		63982	0.00	0.00	0.00	176.00	6045.30
A	88	NGT CORPORATION DBA COVERALL	07/18/2025	84386	**07/01/2025**	**7170165937**	CLEANING SERVICES		64065	0.00	0.00	0.00	137.34	5907.96
A	441	NEW ALBANY HEATING & AIR CONDITIONING	07/18/2025	84387	**05/21/2025**	**250525**	AIR CONDITIONER UNIT		64066	0.00	0.00	0.00	2166.67	3741.29
M			07/30/2025				TRANSFER REQUEST			0.00	0.00	-1200.00	0.00	2541.29
A	88	NGT CORPORATION DBA COVERALL	08/08/2025	84536	**08/01/2025**	**7170166838**	CLEANING SERVICES		64271	0.00	0.00	0.00	100.00	2441.29
A	588	PC LUMBER AND HARDWARE	08/20/2025	84632	**08/07/2025**	**239235**	PAINT SUPPLIES		64392	0.00	0.00	0.00	62.02	2379.27
A	63	AUTO ZONE	09/04/2025	84746	**08/26/2025**	**04538805485**	REPAIR PARTS		64544	0.00	0.00	0.00	305.19	2074.08v
A	588	PC LUMBER AND HARDWARE	09/04/2025	84747	**08/30/2025**	**246296**	MATERIAL FOR REPAIR		64545	0.00	0.00	0.00	44.07	2030.01
A	176	CHOATE FIRE PROTECTION	10/17/2025	85064	**10/28/2024**	**54658**	ANNUAL INSPECTION OF		64898	0.00	0.00	0.00	615.00	1415.01
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**10/24/2025**	**AMAZON**	PRINTER PAPER		64976	0.00	0.00	0.00	184.80	1230.21
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**09/30/2025**	**AMAZON**	FLOWERS		64976	0.00	0.00	0.00	157.61	1072.60
A	176	CHOATE FIRE PROTECTION	11/05/2025	85182	**10/28/2025**	**55300**	ANNUAL INSPECTION AND		65057	0.00	0.00	0.00	465.00	607.60
A	78	MENARDS	12/09/2025	85465	**12/01/2025**	**08440**	BATHROOM LIGHT		65371	0.00	0.00	0.00	22.96	584.64
A	63	AUTO ZONE	11/30/2025	84746	**08/26/2025**	**04538805485**	REPAIR PARTS		64544	0.00	0.00	0.00	-305.19	889.83v
		Appropriation # 1101003364.000			**Sub-Total**					0.00	**0.00**	**-1200.00**	**7910.17**	
		SubTotal Appropriation 1101003364.000								0.00	**0.00**	**-1200.00**	**7910.17**	

****Appropriation 1101003391.000**

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

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00	0.00	68.00	2932.00
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	03/22/2025	E0600VM8LY	MICROSOFT SOLUTIONS		63229	0.00	0.00	0.00	68.00	2864.00
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	04/09/2025	119374	AIM DUES		63229	0.00	0.00	0.00	25.00	2839.00
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	04/09/2025	119375	AIM DUES		63229	0.00	0.00	0.00	25.00	2814.00
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	05/13/2025	AMAZON	AMAZON BUSINESS PRIME		63547	0.00	0.00	0.00	129.00	2685.00
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	68.00	2617.00
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	04/20/2025	SAM'S	SAM'S RENEWAL		63599	0.00	0.00	0.00	155.00	2462.00
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	05/13/2025	ADOBE	ADOBE RENEWAL		63599	0.00	0.00	0.00	256.67	2205.33
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/22/2025	MICROSOFT	TC PORTION		64165	0.00	0.00	0.00	85.73	2119.60
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/22/2025	MICROSOFT	TC PORTION		64165	0.00	0.00	0.00	100.00	2019.60
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/24/2025	IN PROFESSIONAL LICE	NOTARY ASSOCIATION		64165	0.00	0.00	0.00	178.62	1840.98
A	549	THE MIRAZON GROUP	08/20/2025	84638	08/06/2025	122667	CROWDSTRIKE ANNUAL		64398	0.00	0.00	0.00	28.50	1812.48
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84671	07/19/2025	07192025	SURVEY MONKEY		64437	0.00	0.00	0.00	468.00	1344.48
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84671	08/05/2025	AMAZON	SUPPLIES		64437	0.00	0.00	0.00	25.95	1318.53
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84671	08/05/2025	AMAZON	SUPPLIES		64437	0.00	0.00	0.00	43.83	1274.70
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/23/2025	3196541991	ADOBE ANNUAL		64779	0.00	0.00	0.00	256.67	1018.03
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/22/2025	E0600X41P3	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	80.00	938.03
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	09/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	80.00	858.03
		Appropriation # 1101003391.000 Sub-Total								0.00	**0.00**	**0.00**	**2141.97**	
		SubTotal Appropriation 1101003391.000								0.00	**0.00**	**0.00**	**2141.97**	

****Appropriation 1101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	0.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	263	ILMCT	02/04/2025	83227	**02/04/2025**	**ILMCT**	TRAINING 03/15-03/20		62546	0.00	0.00	0.00	450.00	2550.00
A	263	ILMCT	02/04/2025	83227	**02/04/2025**	**ILMCT**	TRAINING 03/15-03/20		62546	0.00	0.00	0.00	450.00	2100.00
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	**06/25/2025**	**JERSEY MIKES**	MANDATORY SAFETY		64165	0.00	0.00	0.00	476.00	1624.00
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	**06/26/2025**	**SHERILLIS**	MANDATORY SAFETY		64165	0.00	0.00	0.00	370.76	1253.24
A	207	AIM	10/12/2025	84933	**09/22/2025**	**123404**	BRAD AMOS		64793	0.00	0.00	0.00	345.00	908.24
A	207	AIM	10/12/2025	84933	**09/22/2025**	**123404**	TERRY LANGFORD		64793	0.00	0.00	0.00	345.00	563.24
A	207	AIM	10/12/2025	84933	**09/22/2025**	**123404**	CHARLIE SMITH		64793	0.00	0.00	0.00	345.00	218.24
		Appropriation # 1101003392.000 Sub-Total								0.00	**0.00**	**0.00**	**2781.76**	
		SubTotal Appropriation 1101003392.000								0.00	**0.00**	**0.00**	**2781.76**	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	10.44	6000.00	0.00	0.00	1200.00	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	88	NGT CORPORATION DBA COVERALL	01/07/2025	83092	**01/02/2025**	**7170160622**	CLEANING SERVICES		62356	0.00	0.00	0.00	135.00	5865.00
A	252	VERIZON WIRELESS	02/01/2025	83199	**01/24/2025**	**6103232598**	TC PORTION		62501	0.00	0.00	0.00	218.54	5646.46
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	**02/01/2025**	**7170161414**	CLEANING SERVICES		62597	0.00	0.00	0.00	112.00	5534.46
A	33	BUSINESS HEALTH PLUS	02/05/2025	83285	**02/03/2025**	**00068596-00**	ANNUAL CONSORTIUM		62622	0.00	0.00	0.00	75.00	5459.46
A	33	BUSINESS HEALTH PLUS	02/05/2025	83285	**02/03/2025**	**00068596-00**	DOT RECERT		62622	0.00	0.00	0.00	75.00	5384.46
A	33	BUSINESS HEALTH PLUS	02/05/2025	83285	**02/03/2025**	**00068596-00**	RANDOM SCREEN		62622	0.00	0.00	0.00	30.00	5354.46
A	78	MENARDS	02/18/2025	83341	**02/07/2025**	**94303**	WATER		62700	0.00	0.00	0.00	6.50	5347.96
A	201	ARAMSCO	02/21/2025	83374	**02/19/2025**	**S6920092.001**	CAN LINERS		62748	0.00	0.00	0.00	40.00	5307.96
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**01/22/2025**	**E0600UZAQ5**	MICROSOFT SOLUTIONS		62771	0.00	0.00	0.00	68.00	5239.96
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**02/11/2025**	**FIRST AMERICAN TITLE**	OVERNIGHT CERTIFIED		62771	0.00	0.00	0.00	31.40	5208.56v
A	252	VERIZON WIRELESS	03/06/2025	83407	**02/22/2025**	**6105677255**	PUBLIC WORKS, TOWN		62813	0.00	0.00	0.00	188.53	5020.03
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	C SMITH FUEL FEBRUARY		62815	0.00	0.00	0.00	389.54	4630.49
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	C SMITH FUEL FEBRUARY		62815	0.00	0.00	0.00	-3.98	4634.47
A	78	MENARDS	03/07/2025	83450	**03/06/2025**	**95453**	WATER		62860	0.00	0.00	0.00	3.25	4631.22
A	82	M&M OFFICE PRODUCTS	03/07/2025	83454	**02/20/2025**	**79517**	TC COPIER QUARTERLY		62864	0.00	0.00	0.00	385.03	4246.19
A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	**03/01/2025**	**7170162300**	CLEANING SERVICES		62866	0.00	0.00	0.00	62.00	4184.19
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	**03/03/2025**	**79797**	KYOCERA DF-7120		62923	0.00	0.00	0.00	382.50	3801.69

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	03/25/2025	83586	03/10/2024	6108146755	PUBLIC WORKS		63017	0.00	0.00	0.00	188.53	3613.16
A	78	MENARDS	04/08/2025	83663	03/21/2025	96085	WATER		63136	0.00	0.00	0.00	6.96	3606.20
A	549	THE MIRAZON GROUP	04/08/2025	83677	03/15/2025	118618	MISC SPAM FILTER CLEAN		63151	0.00	0.00	0.00	550.00	3056.20
A	549	THE MIRAZON GROUP	04/08/2025	83677	03/25/2025	118832	FORTINET, MALWARE		63151	0.00	0.00	0.00	253.44	2802.76
A	274	CHARTER COMMUNICATIONS	04/25/2025	83715	04/15/2025	0014283040725	206 N ALBANY STREET		63223	0.00	0.00	0.00	210.00	2592.76v
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	04/25/2025	83722	04/24/2025	17-00001-102-0	VACANT LAND 824 UTICA		63230	0.00	0.00	0.00	534.75	2058.01
A	252	VERIZON WIRELESS	04/25/2025	83732	04/10/2025	6110644619	CELL PHONE AND OTHER		63240	0.00	0.00	0.00	188.53	1869.48
A	78	MENARDS	04/25/2025	83763	04/14/2025	97195	WATER		63272	0.00	0.00	0.00	6.50	1862.98
A	23	UNIFIRST CORPORATION	04/25/2025	83774	04/07/2025	2184388	2025 EMPLOYMENT		63283	0.00	0.00	0.00	135.30	1727.68
A	201	ARAMSCO	05/07/2025	83830	04/25/2025	S7033342.001	TOILET TISSUE		63370	0.00	0.00	0.00	57.40	1670.28
A	201	ARAMSCO	05/07/2025	83830	04/21/2025	S7023651.001	PAPER TOWELS		63370	0.00	0.00	0.00	94.91	1575.37
A	241	BACKYARD STAYCATIONS	05/07/2025	83833	04/24/2025	14632	PUMPS		63373	0.00	0.00	0.00	489.99	1085.38v
A	78	MENARDS	05/20/2025	83932	05/09/2025	98304	WATER		63491	0.00	0.00	0.00	6.96	1078.42
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	-0.01	1078.43
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	188.53	889.90
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/30/2025	111-2393910-4997832	EARBUDS		63547	0.00	0.00	0.00	44.99	844.91
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	05/20/2025	91171	QUARTERLY METER		63661	0.00	0.00	0.00	193.02	651.89
A	201	ARAMSCO	06/20/2025	84126	06/09/2025	S7111150.001	CAN LINERS, MULTIFOLD		63747	0.00	0.00	0.00	70.51	581.38
A	78	MENARDS	06/20/2025	84152	06/06/2025	99688	WATER		63775	0.00	0.00	0.00	6.96	574.42
A	78	MENARDS	06/20/2025	84152	06/13/2025	00015	WATER		63775	0.00	0.00	0.00	3.48	570.94
A	24	SUPERIOR PRINT	06/20/2025	84159	06/11/2025	7626451	EMPLOYEE HANDOOKS		63782	0.00	0.00	0.00	162.80	408.14
A	252	VERIZON WIRELESS	06/24/2025	84180	06/23/2025	6115653604	TC CELL PHONES AND		63805	0.00	0.00	0.00	188.53	219.61
A	201	ARAMSCO	06/30/2025	84209	06/27/2025	S7146102.001	TOILET TISSUE		63856	0.00	0.00	0.00	29.93	189.68
A	78	MENARDS	06/30/2025	84221	06/24/2025	00546	WATER		63868	0.00	0.00	0.00	6.96	182.72
A	78	MENARDS	07/18/2025	84385	07/15/2025	01597	WATER		64064	0.00	0.00	0.00	5.22	177.50
A	78	MENARDS	07/18/2025	84385	07/07/2025	01205	WATER		64064	0.00	0.00	0.00	6.96	170.54
A	201	ARAMSCO	07/22/2025	84405	07/21/2025	S7187442.001	SCREENS FOR MENS		64099	0.00	0.00	0.00	65.06	105.48
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/17/2025	AMAZON	SUPPLIES TOWN HALL		64165	0.00	0.00	0.00	57.87	47.61
A	252	VERIZON WIRELESS	08/01/2025	84474	07/10/2025	285098873-00001	TC PORTION		64179	0.00	0.00	0.00	188.52	-140.91
M			07/30/2025				TRANSFER REQUEST			0.00	0.00	1200.00	0.00	1059.09
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83388	02/11/2025	FIRST AMERICAN TITLE	OVERNIGHT CERTIFIED		62771	0.00	0.00	0.00	-31.40	1090.49v
A	274	CHARTER COMMUNICATIONS	06/30/2025	83715	04/15/2025	0014283040725	206 N ALBANY STREET		63223	0.00	0.00	0.00	-210.00	1300.49v
A	241	BACKYARD STAYCATIONS	06/30/2025	83833	04/24/2025	14632	PUMPS		63373	0.00	0.00	0.00	-489.99	1790.48v
A	78	MENARDS	08/08/2025	84535	08/04/2025	2583	WATER		64270	0.00	0.00	0.00	6.96	1783.52
A	201	ARAMSCO	08/20/2025	84626	08/19/2025	S7246278.001	MULTIFOLD PAPER		64386	0.00	0.00	0.00	107.72	1675.80

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	469	MR PEST CONTROL	08/22/2025	84654	**08/20/2025**	**133234**	PEST CONTROL TOWN		64419	0.00	0.00	0.00	85.00	1590.80
A	78	MENARDS	08/22/2025	84661	**08/20/2025**	**3326**	WATER		64426	0.00	0.00	0.00	6.96	1583.84
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84665	**08/22/2025**	**US POST OFFICE**	POSTAGE FOR POST		64431	0.00	0.00	0.00	164.70	1419.14
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	**07/22/2025**	**AMAZON**	2019 RAM TAIL LIGHT		64436	0.00	0.00	0.00	118.09	1301.05
A	78	MENARDS	09/04/2025	84719	**08/20/2025**	**3326**	WATER		64516	0.00	0.00	0.00	6.96	1294.09
A	325	WEX BANK	09/05/2025	84754	**08/31/2025**	**107039037**	C SMITH TOWN MANAGER		64556	0.00	0.00	0.00	322.85	971.24
A	252	VERIZON WIRELESS	09/05/2025	84756	**08/10/2025**	**6120668796**	TC		64558	0.00	0.00	0.00	188.52	782.72
A	78	MENARDS	09/17/2025	84812	**09/10/2025**	**4285**	WATER		64635	0.00	0.00	0.00	6.96	775.76
A	252	VERIZON WIRELESS	09/26/2025	84886	**09/03/2025**	**6123152365**	TC PORTION		64719	0.00	0.00	0.00	188.55	587.21
A	78	MENARDS	10/01/2025	84903	**09/29/2025**	**5263**	WATER		64736	0.00	0.00	0.00	3.48	583.73
A	252	VERIZON WIRELESS	10/22/2025	85066	**10/10/2025**	**6125637251**	TC PORTION		64903	0.00	0.00	0.00	188.56	395.17
A	78	MENARDS	11/05/2025	85199	**11/01/2025**	**06979**	WATER		65075	0.00	0.00	0.00	10.44	384.73
A	252	VERIZON WIRELESS	11/25/2025	85382	**11/10/2025**	**6128129959**	TC PORTION		65265	0.00	0.00	0.00	188.56	196.17
A	78	MENARDS	12/09/2025	85465	**12/01/2025**	**8416**	WATER		65371	0.00	0.00	0.00	10.44	185.73
		Appropriation # 1101003394.000			**Sub-Total**					0.00	**0.00**	**1200.00**	**7014.27**	
		SubTotal Appropriation 1101003394.000								0.00	**0.00**	**1200.00**	**7014.27**	

****Appropriation 1101003396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003396.000	**TC ANIMAL SHELTER**	**0.00**	**400.00**	**69000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	379	THOMAS KENDRICK	01/02/2025	62285	/ /		Monthly Contract for Wildlife		62285	0.00	0.00	0.00	400.00	68600.00
A	379	THOMAS KENDRICK	02/04/2025	62518	/ /		Monthly Contract for Wildlife		62520	0.00	0.00	0.00	400.00	68200.00
A	379	THOMAS KENDRICK	03/04/2025	62792	/ /		Monthly Contract for Wildlife		62794	0.00	0.00	0.00	400.00	67800.00
A	379	THOMAS KENDRICK	04/01/2025	63034	/ /		Monthly Contract for Wildlife		63035	0.00	0.00	0.00	400.00	67400.00
A	379	THOMAS KENDRICK	05/01/2025	63319	/ /		Monthly Contract for Wildlife		63319	0.00	0.00	0.00	400.00	67000.00
A	379	THOMAS KENDRICK	06/03/2025	63595	/ /		Monthly Contract for Wildlife		63595	0.00	0.00	0.00	400.00	66600.00
A	50	CITY OF JEFFERSONVILLE	06/18/2025	84116	**05/09/2025**	**2025**	2025 ANIMAL SHELTER		63736	0.00	0.00	0.00	18884.16	47715.84
A	379	THOMAS KENDRICK	07/01/2025	63893	/ /		Monthly Contract for Wildlife		63893	0.00	0.00	0.00	400.00	47315.84
A	379	THOMAS KENDRICK	08/05/2025	64205	/ /		Monthly Contract for Wildlife		64205	0.00	0.00	0.00	400.00	46915.84
A	379	THOMAS KENDRICK	09/02/2025	64460	/ /		Monthly Contract for Wildlife		64460	0.00	0.00	0.00	400.00	46515.84
A	379	THOMAS KENDRICK	10/01/2025	64763	/ /		Monthly Contract for Wildlife		64763	0.00	0.00	0.00	400.00	46115.84
A	379	THOMAS KENDRICK	11/04/2025	65031	/ /		Monthly Contract for Wildlife		65031	0.00	0.00	0.00	400.00	45715.84
A	379	THOMAS KENDRICK	12/04/2025	65288	/ /		Monthly Contract for Wildlife		65288	0.00	0.00	0.00	400.00	45315.84
		Appropriation # 1101003396.000			**Sub-Total**					0.00	**0.00**	**0.00**	**23684.16**	
		SubTotal Appropriation 1101003396.000								0.00	**0.00**	**0.00**	**23684.16**	

****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	-158.50	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	01/29/2025	409904501001	OFFICE SUPPLIES		62599	0.00	0.00	0.00	182.29	9817.71
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	01/29/2025	409903742001	OFFICE SUPPLIES		62599	0.00	0.00	0.00	23.28	9794.43
A	170	YMCA OF GREATER LOUISVILLE	02/12/2025	83310	02/10/2025	907155155	ANNUAL		62661	0.00	0.00	0.00	5000.00	4794.43
A	78	MENARDS	03/07/2025	83450	02/20/2025	94854	WATER		62860	0.00	0.00	0.00	3.48	4790.95
A	78	MENARDS	03/07/2025	83450	02/20/2025	84854	WATER		62860	0.00	0.00	0.00	6.96	4783.99
A	396	ACCO INC	05/07/2025	83826	04/17/2025	60821	RADIATOR, AIR		63366	0.00	0.00	0.00	1317.86	3466.13v
A	672	COOKS LOCKSMITH SVS	05/07/2025	83843	04/17/2025	492166	REKEY LOCKS, NEW KEYS		63384	0.00	0.00	0.00	578.96	2887.17v
A	588	PC LUMBER AND HARDWARE	05/07/2025	83867	05/01/2025	208293	MIS FOR PREPPING ROOF		63409	0.00	0.00	0.00	46.46	2840.71v
A	396	ACCO INC	06/30/2025	83826	04/17/2025	60821	RADIATOR, AIR		63366	0.00	0.00	0.00	-1317.86	4158.57v
A	672	COOKS LOCKSMITH SVS	06/30/2025	83843	04/17/2025	492166	REKEY LOCKS, NEW KEYS		63384	0.00	0.00	0.00	-578.96	4737.53v
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84671	07/15/2025	AMAZON	LABELS TOWN HALL		64437	0.00	0.00	0.00	37.87	4699.66
A	82	M&M OFFICE PRODUCTS	09/17/2025	84813	08/19/2025	82830	COPY AND PRINTING FEES		64636	0.00	0.00	0.00	395.25	4304.41
A	588	PC LUMBER AND HARDWARE	08/31/2025	83867	05/01/2025	208293	MIS FOR PREPPING ROOF		63409	0.00	0.00	0.00	-46.46	4350.87v
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/20/2025	1113241704794 1857	AMAZON: BATTERIES,		64779	0.00	0.00	0.00	37.84	4313.03
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/20/2025	1110019281261 1431	AMAZON: CUPS FOR		64779	0.00	0.00	0.00	31.99	4281.04
A	88	NGT CORPORATION DBA COVERALL	10/12/2025	84977	10/01/2025	71701688650	CLEANING SERVICES		64839	0.00	0.00	0.00	206.00	4075.04
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	10/06/2025	AMAZON	PENS		64976	0.00	0.00	0.00	16.88	4058.16
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	10/06/2025	AMAZON	RUBBER		64976	0.00	0.00	0.00	82.14	3976.02
A	71	JP MORGAN CHASE BANK NA	11/02/2025	85160	10/15/2025	USPS	USPS POSTAGE FOR		65016	0.00	0.00	0.00	2418.00	1558.02
A	88	NGT CORPORATION DBA COVERALL	11/07/2025	85250	11/01/2025	7170169545	CLEANING SERVICES		65131	0.00	0.00	0.00	112.00	1446.02
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	11/18/2025	85341	11/10/2025	2496785	PREMIUM ACTIVITY		65206	0.00	0.00	0.00	39.00	1407.02
A	82	M&M OFFICE PRODUCTS	11/18/2025	85354	11/12/2025	84401	COPIES AND PRINT		65219	0.00	0.00	0.00	310.41	1096.61
A	549	THE MIRAZON GROUP	11/18/2025	85355	10/31/2025	125106	IT SUPPORT		65220	0.00	0.00	0.00	538.75	557.86
A	201	ARAMSCO	11/20/2025	85365	11/12/2025	S7403792.001	TOWN HALL SUPPLIES		65238	0.00	0.00	0.00	269.58	288.28v
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85390	11/10/2025	1136181926508 9036	AMAZON/UNIBALL GEL		65278	0.00	0.00	0.00	14.90	273.38
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85390	11/10/2025	1130320688443 3858	AMAZON/FLAGS AND		65278	0.00	0.00	0.00	96.18	177.20

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	201	ARAMSCO	12/31/2025	85365	**11/12/2025**	**S7403792.001**	TOWN HALL SUPPLIES		65238	0.00	0.00	0.00	-269.58	446.78v
		Appropriation # 1101003590.000 Sub-Total								0.00	**0.00**	**0.00**	**9553.22**	
SubTotal Appropriation 1101003590.000										0.00	**0.00**	**0.00**	**9553.22**	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	**PD POLICE SALARIES**	**0.00**	**136269.51**	**1600000.00**	**0.00**	**0.00**	**-600.00**	**12500.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD OFFICERS SALARIES		62387	0.00	0.00	0.00	79588.76	1520411.24
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD OFFICERS SALARIES		62399	0.00	0.00	0.00	52931.01	1467480.23
M			01/30/2025				TRANSFER			0.00	0.00	-600.00	0.00	1466880.23
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD OFFICERS SALARIES		62557	0.00	0.00	0.00	62038.72	1404841.51
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD OFFICERS SALARIES		62733	0.00	0.00	0.00	61125.80	1343715.71
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD OFFICERS SALARIES		62804	0.00	0.00	0.00	65947.54	1277768.17
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD OFFICERS SALARIES		62998	0.00	0.00	0.00	50431.00	1227337.17
M			03/26/2025				SCSC SALARY			0.00	0.00	12500.00	0.00	1239837.17
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		PD OFFICERS SALARIES		63045	0.00	0.00	0.00	50431.00	1189406.17
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PD OFFICERS SALARIES		63178	0.00	0.00	0.00	50431.00	1138975.17
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD OFFICERS SALARIES		63310	0.00	0.00	0.00	62769.48	1076205.69
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD OFFICERS SALARIES		63442	0.00	0.00	0.00	52931.00	1023274.69
A	49	PAYROLL FUND	05/16/2025	63465	**05/16/2025**		PD OFFICERS SALARIES		63465	0.00	0.00	0.00	3500.00	1019774.69
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS SALARIES		63576	0.00	0.00	0.00	52931.00	966843.69
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS SALARIES		63696	0.00	0.00	0.00	58224.12	908619.57v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS SALARIES		63837	0.00	0.00	0.00	63332.04	845287.53v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS SALARIES		63837	0.00	0.00	0.00	-63332.04	908619.57v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD OFFICERS SALARIES		63838	0.00	0.00	0.00	63332.04	845287.53
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS SALARIES		63696	0.00	0.00	0.00	-58224.12	903511.65v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD OFFICERS SALARIES		63969	0.00	0.00	0.00	64432.04	839079.61
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD OFFICERS SALARIES		63977	0.00	0.00	0.00	62769.48	776310.13
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD OFFICERS SALARIES		64084	0.00	0.00	0.00	52931.00	723379.13
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PD OFFICERS SALARIES		64196	0.00	0.00	0.00	52931.00	670448.13
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PD OFFICERS SALARIES		64336	0.00	0.00	0.00	52931.00	617517.13
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		PD OFFICERS SALARIES		64471	0.00	0.00	0.00	52931.00	564586.13
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PD OFFICERS SALARIES		64593	0.00	0.00	0.00	62769.48	501816.65
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD OFFICERS SALARIES		64789	0.00	0.00	0.00	52931.00	448885.65
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD OFFICERS SALARIES		64869	0.00	0.00	0.00	54493.50	394392.15
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD OFFICERS SALARIES		64988	0.00	0.00	0.00	63332.04	331060.11
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		PD OFFICERS SALARIES		65143	0.00	0.00	0.00	53711.00	277349.11
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		PD OFFICERS SALARIES		65259	0.00	0.00	0.00	63332.04	214017.07
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		PD OFFICERS SALARIES		65407	0.00	0.00	0.00	83338.51	130678.56
A	49	PAYROLL FUND	12/26/2025	65468	**/ /**		PD OFFICERS SALARIES		65468	0.00	0.00	0.00	52931.00	77747.56
		Appropriation # 1101020111.000 Sub-Total								0.00	**0.00**	**11900.00**	**1534152.44**	

| SubTotal Appropriation 1101020111.000 | | |

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD LONGEVITY		62387	0.00	0.00	0.00	10725.00	164275.00
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD POLICE GRANTS		62557	0.00	0.00	0.00	21125.00	143150.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD LONGEVITY		62804	0.00	0.00	0.00	9750.00	133400.00
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PD OFFICERS LONGEVITY		63178	0.00	0.00	0.00	2925.00	130475.00
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD OFFICERS LONGEVITY		63310	0.00	0.00	0.00	6825.00	123650.00
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD OFFICERS LONGEVITY		63442	0.00	0.00	0.00	36075.00	87575.00
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS LONGEVITY		63576	0.00	0.00	0.00	3900.00	83675.00
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS LONGEVITY		63837	0.00	0.00	0.00	4875.00	78800.00v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS LONGEVITY		63837	0.00	0.00	0.00	-4875.00	83675.00v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD OFFICERS LONGEVITY		63838	0.00	0.00	0.00	4875.00	78800.00
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PD OFFICERS LONGEVITY		64336	0.00	0.00	0.00	15600.00	63200.00
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PD OFFICERS LONGEVITY		64593	0.00	0.00	0.00	32175.00	31025.00
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD OFFICERS LONGEVITY		64988	0.00	0.00	0.00	9750.00	21275.00
		Appropriation # 1101020113.000			**Sub-Total**					0.00	**0.00**	**0.00**	**153725.00**	
SubTotal Appropriation 1101020113.000										0.00	**0.00**	**0.00**	**153725.00**	

****Appropriation 1101020114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020114.000	PD POLICE COMMISSIONERS	0.00	7800.00	9000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD POLICE		65407	0.00	0.00	0.00	7800.00	1200.00
		Appropriation # 1101020114.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7800.00**	
SubTotal Appropriation 1101020114.000										0.00	**0.00**	**0.00**	**7800.00**	

****Appropriation 1101020115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020115.000	PD OFF DUTY COURT PAY	0.00	3000.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD OFF DUTY COURT PAY		65407	0.00	0.00	0.00	3000.00	0.00
		Appropriation # 1101020115.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3000.00**	
SubTotal Appropriation 1101020115.000										0.00	**0.00**	**0.00**	**3000.00**	

****Appropriation 1101020116.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020116.000	PD RECORDS CLERK LONGEVITY	0.00	0.00	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PD ADMIN/RECORDS		64336	0.00	0.00	0.00	23400.00	26600.00
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD RECORDS CLERKS		64789	0.00	0.00	0.00	24375.00	2225.00
		Appropriation # 1101020116.000			**Sub-Total**					0.00	**0.00**	**0.00**	**47775.00**	
SubTotal Appropriation 1101020116.000										0.00	**0.00**	**0.00**	**47775.00**	

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	**PD RECORDS CLERK INPRS**	**0.00**	**1444.98**	**25000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	638.31	24361.69
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	642.93	23718.76
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	639.33	23079.43
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	647.50	22431.93
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00	0.00	961.58	21470.35
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00	0.00	649.20	20821.15
A	166	INPRS CIVIL	04/04/2025	63040	**04/04/2025**		INPRS		63040	0.00	0.00	0.00	644.53	20176.62
A	166	INPRS CIVIL	04/18/2025	63173	**04/18/2025**		INPRS		63173	0.00	0.00	0.00	642.85	19533.77
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	647.66	18886.11
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	644.94	18241.17
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	649.68	17591.49
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	647.43	16944.06
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	638.72	16305.34
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	644.19	15661.15
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	647.30	15013.85
A	166	INPRS CIVIL	08/08/2025	64191	**08/08/2025**		INPRS		64191	0.00	0.00	0.00	647.80	14366.05
A	166	INPRS CIVIL	08/22/2025	64331	**08/22/2025**		INPRS		64331	0.00	0.00	0.00	3968.51	10397.54
A	166	INPRS CIVIL	09/05/2025	64466	**09/05/2025**		INPRS		64466	0.00	0.00	0.00	647.52	9750.02
A	166	INPRS CIVIL	09/19/2025	64588	**09/19/2025**		INPRS		64588	0.00	0.00	0.00	645.22	9104.80
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	4164.83	4939.97
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	645.29	4294.68
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	644.15	3650.53
A	166	INPRS CIVIL	11/14/2025	65138	**11/14/2025**		INPRS		65138	0.00	0.00	0.00	646.95	3003.58
A	166	INPRS CIVIL	11/28/2025	65254	**11/28/2025**		INPRS		65254	0.00	0.00	0.00	646.50	2357.08
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	799.76	1557.32
A	166	INPRS CIVIL	12/26/2025	65463	**/ /**		INPRS		65463	0.00	0.00	0.00	645.22	912.10
		Appropriation # 1101020123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**24087.90**	
SubTotal Appropriation 1101020123.000										0.00	**0.00**	**0.00**	**24087.90**	

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	**PD GROUP INSURANCE**	**0.00**	**27057.21**	**400000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	23439.45	376560.55
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	2473.22	374087.33
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	79.20	374008.13
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	84.15	373923.98
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	20476.36	353447.62
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	791.64	352655.98
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00	0.00	84.15	352571.83
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**		GROUP HEALTH		63047	0.00	0.00	0.00	21854.52	330717.31
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00	0.00	9731.35	320985.96
A	35	UNITED HEALTHCARE	04/28/2025	63202	**04/14/2025**	**353096801878**	GROUP HEALTH		63202	0.00	0.00	0.00	22844.31	298141.65
A	385	DIFFERENCE CARD | HRA ACH FUNDING	04/30/2025	63349	**04/30/2025**		HRA FUNDING		63349	0.00	0.00	0.00	2425.37	295716.28
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	84.15	295632.13
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	22519.54	273112.59
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	3299.60	269812.99
A	35	UNITED HEALTHCARE	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	23546.97	246266.02
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	2491.87	243774.15
A	35	UNITED HEALTHCARE	07/30/2025	64086	**07/14/2025**		GROUP HEALTH		64086	0.00	0.00	0.00	23503.63	220270.52
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	**07/31/2025**		HRA FUNDING		64188	0.00	0.00	0.00	583.33	219687.19
A	35	UNITED HEALTHCARE	08/27/2025	64413	**08/14/2025**	**604897355209**	GROUP HEALTH		64413	0.00	0.00	0.00	23531.81	196155.38
A	385	DIFFERENCE CARD | HRA ACH FUNDING	08/29/2025	64566	**08/29/2025**		HRA FUNDING		64566	0.00	0.00	0.00	2209.89	193945.49
A	35	UNITED HEALTHCARE	09/26/2025	64595	**09/13/2025**		GROUP HEALTH		64595	0.00	0.00	0.00	23917.17	170028.32v
A	35	UNITED HEALTHCARE	09/26/2025	64595	**09/13/2025**		GROUP HEALTH		64595	0.00	0.00	0.00	-23917.17	193945.49v
A	35	UNITED HEALTHCARE	09/26/2025	64596	**09/13/2025**		GROUP HEALTH		64596	0.00	0.00	0.00	23917.17	170028.32
A	385	DIFFERENCE CARD | HRA ACH FUNDING	09/30/2025	64781	**09/30/2025**		HRA FUNDING		64781	0.00	0.00	0.00	1051.25	168977.07
A	35	UNITED HEALTHCARE	10/30/2025	64989	**/ /**		GROUP HEALTH		64989	0.00	0.00	0.00	21376.31	147600.76
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	**10/29/2025**		HRA FUNDING		65022	0.00	0.00	0.00	1758.98	145841.78
A	35	UNITED HEALTHCARE	11/26/2025	65270	**11/26/2025**		GROUP HEALTH		65270	0.00	0.00	0.00	23931.66	121910.12
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	**11/28/2025**		HRA FUNDING		65271	0.00	0.00	0.00	7088.01	114822.11v
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	24252.60	90569.51
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	**11/28/2025**		HRA FUNDING		65271	0.00	0.00	0.00	-7088.01	97657.52v
A	385	DIFFERENCE CARD |	11/28/2025	65491	**11/28/2025**		HRA FUNDING		65491	0.00	0.00	0.00	7088.01	90569.51

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		HRA ACH FUNDING			**11/28/2025**									
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	2804.61	87764.90
		Appropriation # 1101020124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**312235.10**	
SubTotal Appropriation 1101020124.000										0.00	**0.00**	**0.00**	**312235.10**	

****Appropriation 1101020125.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2024**		PD ADMIN		62387	0.00	0.00	0.00	21.36	4978.64
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD OFFICERS		62387	0.00	0.00	0.00	416.37	4562.27
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD ADMIN		62399	0.00	0.00	0.00	21.53	4540.74
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD OFFICERS		62399	0.00	0.00	0.00	233.10	4307.64
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD ADMIN		62557	0.00	0.00	0.00	21.40	4286.24
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD OFFICERS		62557	0.00	0.00	0.00	243.23	4043.01
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD ADMIN		62733	0.00	0.00	0.00	21.69	4021.32
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD OFFICERS		62733	0.00	0.00	0.00	57.30	3964.02
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD ADMIN		62804	0.00	0.00	0.00	9.03	3954.99
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD OFFICERS		63310	0.00	0.00	0.00	33.20	3921.79
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		PD OFFICERS		63442	0.00	0.00	0.00	29.53	3892.26
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS		63576	0.00	0.00	0.00	20.87	3871.39
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS		63696	0.00	0.00	0.00	11.41	3859.98v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS		63696	0.00	0.00	0.00	-11.41	3871.39v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD OFFICERS		63969	0.00	0.00	0.00	11.41	3859.98
A	49	PAYROLL FUND	06/13/2025	63969	/ /		PD ADMIN/RECORDS		63969	0.00	0.00	0.00	0.01	3859.97
		Appropriation # 1101020125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1140.03**	
SubTotal Appropriation 1101020125.000										0.00	**0.00**	**0.00**	**1140.03**	

****Appropriation 1101020126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020126.000	**PD WORKERS COMP**	**0.00**	**0.00**	**25000.00**	**0.00**	**0.00**	**600.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	462	SHEPHERD INSURANCE LLC	01/08/2025	83102	**12/17/2024**	**3547342**	PD SHARE WORKERS		62373	0.00	0.00	0.00	20600.00	4400.00
M			01/30/2025				TRANSFER			0.00	0.00	600.00	0.00	5000.00
		Appropriation # 1101020126.000			**Sub-Total**					0.00	**0.00**	**600.00**	**20600.00**	
SubTotal Appropriation 1101020126.000										0.00	**0.00**	**600.00**	**20600.00**	

**Appropriation 1101020127.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	PD POLICE INPRS	0.00	32037.60	450000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	01/10/2025	62386	**01/10/2025**	**7814100**	TOWNS PORTION INPRS		62386	0.00	0.00	0.00	16018.80	433981.20
A	47	INPRS 1977 FUND	01/24/2025	62398	**01/24/2025**	**7814100**	TOWNS PORTION INPRS		62398	0.00	0.00	0.00	16018.80	417962.40
A	47	INPRS 1977 FUND	02/07/2025	62556	**02/07/2025**	**7814100**	TOWNS PORTION INPRS		62556	0.00	0.00	0.00	16018.80	401943.60
A	47	INPRS 1977 FUND	02/21/2025	62732	**02/21/2025**	**7814100**	TOWNS PORTION INPRS		62732	0.00	0.00	0.00	15217.86	386725.74
A	47	INPRS 1977 FUND	03/07/2025	62803	**03/07/2025**	**7814100**	TOWNS PORTION INPRS		62803	0.00	0.00	0.00	15217.86	371507.88
A	47	INPRS 1977 FUND	03/21/2025	62997	**03/21/2025**	**7814100**	TOWNS PORTION INPRS		62997	0.00	0.00	0.00	15217.86	356290.02
A	47	INPRS 1977 FUND	04/04/2025	63044	**04/04/2025**	**7814100**	TOWNS PORTION INPRS		63044	0.00	0.00	0.00	15217.86	341072.16
A	47	INPRS 1977 FUND	04/18/2025	6317	**04/18/2025**	**7814100**	TOWNS PORTION INPRS		63177	0.00	0.00	0.00	15217.86	325854.30
A	47	INPRS 1977 FUND	05/02/2025	63309	**05/02/2025**	**7814100**	TOWNS PORTION INPRS		63309	0.00	0.00	0.00	16018.80	309835.50
A	47	INPRS 1977 FUND	05/15/2025	63441	**05/16/2025**	**7814100**	TOWNS PORTION INPRS		63441	0.00	0.00	0.00	16018.80	293816.70
A	47	INPRS 1977 FUND	05/30/2025	63575	**05/30/2025**	**7814100**	TOWNS PORTION INPRS		63575	0.00	0.00	0.00	16018.80	277797.90
A	47	INPRS 1977 FUND	06/13/2025	63695	**06/13/2025**	**7814100**	TOWNS PORTION INPRS		63695	0.00	0.00	0.00	16018.80	261779.10
A	47	INPRS 1977 FUND	06/27/2025	63836	**06/27/2025**	**7814100**	TOWNS PORTION INPRS		63836	0.00	0.00	0.00	16018.80	245760.30
A	47	INPRS 1977 FUND	07/11/2025	63976	**07/11/2025**	**7814100**	TOWNS PORTION INPRS		63976	0.00	0.00	0.00	16018.80	229741.50
A	47	INPRS 1977 FUND	07/25/2025	64083	**07/25/2025**	**7814100**	TOWNS PORTION INPRS		64083	0.00	0.00	0.00	16018.80	213722.70
A	47	INPRS 1977 FUND	08/08/2025	64195	**08/08/2025**	**7814100**	TOWNS PORTION INPRS		64195	0.00	0.00	0.00	16018.80	197703.90
A	47	INPRS 1977 FUND	08/22/2025	64335	**08/22/2025**	**7814100**	TOWNS PORTION INPRS		64335	0.00	0.00	0.00	16018.80	181685.10
A	47	INPRS 1977 FUND	09/05/2025	64470	**09/05/2025**	**7814100**	TOWNS PORTION INPRS		64470	0.00	0.00	0.00	16018.80	165666.30
A	47	INPRS 1977 FUND	09/19/2025	64592	**09/19/2025**	**7814100**	TOWNS PORTION INPRS		64592	0.00	0.00	0.00	16018.80	149647.50
A	47	INPRS 1977 FUND	10/03/2025	64788	**10/03/2025**	**7814100**	TOWNS PORTION INPRS		64788	0.00	0.00	0.00	16018.80	133628.70
A	47	INPRS 1977 FUND	10/17/2025	64868	**10/17/2025**	**7814100**	TOWNS PORTION INPRS		64868	0.00	0.00	0.00	16018.80	117609.90
A	47	INPRS 1977 FUND	10/31/2025	64987	**10/31/2025**	**7814100**	TOWNS PORTION INPRS		64987	0.00	0.00	0.00	16018.80	101591.10
A	47	INPRS 1977 FUND	11/14/2025	65142	**11/14/2025**	**7814100**	TOWNS PORTION INPRS		65142	0.00	0.00	0.00	16018.80	85572.30
A	47	INPRS 1977 FUND	11/28/2025	65258	**11/28/2025**	**7814100**	TOWNS PORTION INPRS		65258	0.00	0.00	0.00	16018.80	69553.50
A	47	INPRS 1977 FUND	12/12/2025	65406	**12/12/2025**	**7814100**	TOWNS PORTION INPRS		65406	0.00	0.00	0.00	16018.80	53534.70
A	47	INPRS 1977 FUND	12/26/2025	65467	**12/26/2025**	**7814100**	TOWNS PORTION INPRS		65467	0.00	0.00	0.00	16018.80	37515.90
		Appropriation # 1101020127.000	**Sub-Total**							0.00	**0.00**	**0.00**	**412484.10**	

SubTotal Appropriation 1101020127.000 0.00 **0.00** **0.00** **412484.10**

**Appropriation 1101020131.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020131.000	PD UNIFORM OFFICERS	0.00	0.00	46000.00	0.00	0.00	6000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			03/26/2025				SALARIES			0.00	0.00	12500.00	0.00	58500.00v
M			03/26/2025				SALARIES			0.00	0.00	-12500.00	0.00	46000.00v
A	151	RIVERCITY WORKWEAR	04/08/2025	83672	**04/02/2025**	**POSR74522**	UNIFORMS		63146	0.00	0.00	0.00	2074.74	43925.26
A	49	PAYROLL FUND	06/13/2025	63829	**06/13/2025**		2025 UNIFORM		63829	0.00	0.00	0.00	34000.00	9925.26
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**06/10/2025**	**POSR75965**	ADAMS VEST		63914	0.00	0.00	0.00	1297.99	8627.27
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/30/2025**	**POSR75795**	DODDS VEST		63914	0.00	0.00	0.00	1297.99	7329.28
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/30/2025**	**POSR75791**	A WHELAN VEST		63914	0.00	0.00	0.00	1297.99	6031.29

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/30/2025**	**POSR75794**	PICKERILL VEST		63914	0.00	0.00	0.00	1297.99	4733.30
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/30/2025**	**POSR75793**	BAKER VEST		63914	0.00	0.00	0.00	1297.99	3435.31
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/30/2025**	**POSR75793**	FULKERSON VEST		63914	0.00	0.00	0.00	1297.99	2137.32
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/30/2025**	**POSR75790**	VOELZ VEST		63914	0.00	0.00	0.00	1297.99	839.33
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/29/2025**	**POSR75763**	BRAY VEST		63914	0.00	0.00	0.00	1297.99	-458.66
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/30/2025**	**POSR75789**	DREES VEST		63914	0.00	0.00	0.00	1297.99	-1756.65
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	**05/29/2025**	**POSR75764**	MILLER VEST AND		63914	0.00	0.00	0.00	1567.98	-3324.63
A	151	RIVERCITY WORKWEAR	09/17/2025	84819	**09/02/2025**	**POSR79104**	FLEX BADGES FOR VEST		64642	0.00	0.00	0.00	817.00	-4141.63
M			09/18/2025				CORRECTION			0.00	0.00	6000.00	0.00	1858.37
		Appropriation # 1101020131.000				**Sub-Total**				0.00	**0.00**	**6000.00**	**50141.63**	
		SubTotal Appropriation 1101020131.000								0.00	**0.00**	**6000.00**	**50141.63**	

****Appropriation 1101020213.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	266	STAPLES	01/03/2025	83075	**12/25/2024**	**423132**	PRINTER JARIN		62336	0.00	0.00	0.00	138.19	4861.81
A	266	STAPLES	01/03/2025	83075	**12/25/2024**	**423132**	TONER		62336	0.00	0.00	0.00	53.79	4808.02
A	97	AMAZON CAPITAL SERVICES	02/05/2025	83238	**02/01/2025**	**1DFRJMVYNVTG**	PENS, PHONE CORD,		62574	0.00	0.00	0.00	104.16	4703.86
A	266	STAPLES	02/05/2025	83273	**01/25/2024**	**6022642133**	TAB INSERTS		62609	0.00	0.00	0.00	6.09	4697.77
A	266	STAPLES	02/05/2025	83273	**01/25/2024**	**6022642139**	TONER		62609	0.00	0.00	0.00	73.09	4624.68
A	266	STAPLES	02/05/2025	83273	**01/25/2024**	**6022642134**	PAPER PRODUCTS,		62609	0.00	0.00	0.00	633.57	3991.11
A	266	STAPLES	03/12/2025	83469	**02/25/2025**	**6025527022**	HP TONERS		62881	0.00	0.00	0.00	262.17	3728.94
A	266	STAPLES	04/08/2025	83674	**03/25/2025**	**6027620642**	GARBAGE BAGS, SOAP,		63148	0.00	0.00	0.00	111.19	3617.75
A	24	SUPERIOR PRINT	05/20/2025	83941	**05/01/2025**	**74798**	T MILLER BUSINESS		63500	0.00	0.00	0.00	39.50	3578.25
A	266	STAPLES	06/05/2025	84066	**05/25/2025**	**6032952566**	3 BOXES OF PAPER		63672	0.00	0.00	0.00	209.37	3368.88
A	266	STAPLES	07/01/2025	84247	**06/25/2025**	**6035429316**	HAND SOAP, PACKING		63915	0.00	0.00	0.00	72.76	3296.12
A	97	AMAZON CAPITAL SERVICES	08/08/2025	84507	**08/01/2025**	**136QW4R94QC1**	USB CABLES, TONER, TV		64241	0.00	0.00	0.00	225.53	3070.59
A	266	STAPLES	08/08/2025	84545	**07/25/2025**	**6037885665**	TONERS		64280	0.00	0.00	0.00	110.18	2960.41
A	266	STAPLES	08/08/2025	84545	**07/25/2025**	**6037885666**	FLASH DRIVES		64280	0.00	0.00	0.00	86.76	2873.65
A	266	STAPLES	08/08/2025	84545	**07/25/2025**	**6037885667**	PAPER TOWELS, KITCHEN		64280	0.00	0.00	0.00	498.32	2375.33
A	266	STAPLES	10/01/2025	84913	**09/25/2025**	**6043379625**	CLEANING CLOTHS,		64746	0.00	0.00	0.00	146.07	2229.26
A	266	STAPLES	11/05/2025	85208	**10/25/2025**	**6046215884**	SELF INK STAMPS,		65084	0.00	0.00	0.00	296.24	1933.02
A	266	STAPLES	11/05/2025	85208	**10/25/2025**	**6046215886**	SUPPLIES FOR OFFICES,		65084	0.00	0.00	0.00	1635.56	297.46
A	24	SUPERIOR PRINT	11/07/2025	85241	**10/21/2025**	**81272**	BUSINESS CARDS		65122	0.00	0.00	0.00	197.50	99.96
		Appropriation # 1101020213.000				**Sub-Total**				0.00	**0.00**	**0.00**	**4900.04**	
		SubTotal Appropriation 1101020213.000								0.00	**0.00**	**0.00**	**4900.04**	

****Appropriation 1101020214.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	628.35	70000.00	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	549	THE MIRAZON GROUP	01/03/2025	83078	12/15/2024	115989	REMOTE SUPPORT JARINS		62339	0.00	0.00	0.00	180.00	69820.00
A	549	THE MIRAZON GROUP	01/23/2025	83178	12/31/2024	116535	REMOTE SUPPORT		62472	0.00	0.00	0.00	90.00	69730.00
A	549	THE MIRAZON GROUP	01/23/2025	83178	01/01/2025	116366	MICROSOFT 365		62472	0.00	0.00	0.00	552.00	69178.00
A	549	THE MIRAZON GROUP	02/05/2025	83278	01/15/2025	116816	REMOTE SUPPORT EMAIL		62614	0.00	0.00	0.00	135.00	69043.00
A	549	THE MIRAZON GROUP	02/18/2025	83349	01/31/2025	117423	REMOTE SUPPORT		62708	0.00	0.00	0.00	90.00	68953.00
A	549	THE MIRAZON GROUP	02/18/2025	83349	02/01/2025	117155	MICROSOFT 365 MARCH		62708	0.00	0.00	0.00	552.00	68401.00
A	266	STAPLES	03/12/2025	83469	02/25/2025	6025527022	USB CABLES		62881	0.00	0.00	0.00	70.36	68330.64
A	549	THE MIRAZON GROUP	03/12/2025	83471	02/27/2025	118179	LAPTOP CAR CHARGERS		62883	0.00	0.00	0.00	922.90	67407.74v
A	549	THE MIRAZON GROUP	03/12/2025	83496	03/01/2025	118112	MICROSOFT 365		62908	0.00	0.00	0.00	552.00	66855.74
A	549	THE MIRAZON GROUP	03/20/2025	83524	02/28/2025	118304	SET UP NEW LAPTOPS		62941	0.00	0.00	0.00	4315.00	62540.74v
A	549	THE MIRAZON GROUP	03/20/2025	83554	02/28/2025	118303	REMOTE SUPPORT		62973	0.00	0.00	0.00	250.00	62290.74
A	549	THE MIRAZON GROUP	04/08/2025	83677	03/15/2025	118602	REMOTE SUPPORT AND		63151	0.00	0.00	0.00	190.00	62100.74
A	549	THE MIRAZON GROUP	04/08/2025	83677	03/18/2025	118646	FORTINET SWITCH		63151	0.00	0.00	0.00	1269.56	60831.18
A	549	THE MIRAZON GROUP	03/31/2025	83471	02/27/2025	118179	LAPTOP CAR CHARGERS		62883	0.00	0.00	0.00	-922.90	61754.08v
A	549	THE MIRAZON GROUP	04/25/2025	83771	02/27/2025	118179	LAPTOP CAR CHARGERS		63280	0.00	0.00	0.00	922.90	60831.18v
A	549	THE MIRAZON GROUP	04/25/2025	83772	04/15/2025	119450	REMOTE SUPPORT		63281	0.00	0.00	0.00	225.00	60606.18
A	549	THE MIRAZON GROUP	04/25/2025	83772	03/31/2025	119121	OFF SITE SUPPORT AND		63281	0.00	0.00	0.00	375.00	60231.18
A	549	THE MIRAZON GROUP	04/25/2025	83772	04/01/2025	118703	MICRO 365 MAY		63281	0.00	0.00	0.00	598.00	59633.18
M			05/13/2025				JAG GRANT			0.00	0.00	5237.90	0.00	64871.08v
M			05/13/2025				JAG GRANT			0.00	0.00	-5237.90	0.00	59633.18v
A	549	THE MIRAZON GROUP	04/30/2025	83524	02/28/2025	118304	SET UP NEW LAPTOPS		62941	0.00	0.00	0.00	-4315.00	63948.18v
A	549	THE MIRAZON GROUP	04/30/2025	83771	02/27/2025	118179	LAPTOP CAR CHARGERS		63280	0.00	0.00	0.00	-922.90	64871.08v
A	549	THE MIRAZON GROUP	05/20/2025	83942	05/01/2025	DP119878	TREND MICRO SECURITY		63501	0.00	0.00	0.00	903.00	63968.08
A	549	THE MIRAZON GROUP	05/20/2025	83942	05/01/2025	119824	MICROSOFT 365 (JUNE)		63501	0.00	0.00	0.00	579.60	63388.48
A	549	THE MIRAZON GROUP	05/20/2025	83942	04/30/2025	119999	OFF AND ON SITE		63501	0.00	0.00	0.00	775.00	62613.48
A	549	THE MIRAZON GROUP	06/05/2025	84069	05/15/2025	120304	REMOTE SUPPORT		63675	0.00	0.00	0.00	146.25	62467.23
A	549	THE MIRAZON GROUP	06/20/2025	84162	05/31/2025	120797	REMOTE SUPPORT		63785	0.00	0.00	0.00	151.25	62315.98
A	549	THE MIRAZON GROUP	06/20/2025	84162	06/01/2025	120612	JULY MICRO		63785	0.00	0.00	0.00	579.60	61736.38
A	49	PAYROLL FUND	06/13/2025	63829	06/13/2025		WHELAN'S ANNUAL		63829	0.00	0.00	0.00	700.00	61036.38
A	549	THE MIRAZON GROUP	07/01/2025	84233	06/15/2025	121109	REMOTE SUPPORT		63901	0.00	0.00	0.00	48.75	60987.63
A	549	THE MIRAZON GROUP	07/22/2025	84427	07/01/2025	121402	AUGUST MICRO 365		64122	0.00	0.00	0.00	579.60	60408.03
A	549	THE MIRAZON GROUP	07/22/2025	84427	06/30/2025	121579	LAPTOP UPDATES,		64122	0.00	0.00	0.00	1903.75	58504.28
A	549	THE MIRAZON GROUP	08/08/2025	84550	07/15/2025	121935	REMOTE SUPPORT FOR		64285	0.00	0.00	0.00	295.00	58209.28
A	549	THE MIRAZON GROUP	08/20/2025	84639	07/31/2025	122499	OFF SITE REMOTE		64399	0.00	0.00	0.00	441.25	57768.03
A	549	THE MIRAZON GROUP	08/20/2025	84639	08/01/2025	122303	MICRO OFFICE 365 SEPT		64399	0.00	0.00	0.00	579.60	57188.43
A	549	THE MIRAZON GROUP	08/20/2025	84639	08/06/2025	122664	CROWD STRIKE SECURITY		64399	0.00	0.00	0.00	117.90	57070.53
A	549	THE MIRAZON GROUP	09/04/2025	84731	09/01/2025	123177	OCT MICROSOFT 365		64528	0.00	0.00	0.00	579.60	56490.93
A	549	THE MIRAZON GROUP	09/04/2025	84731	08/15/2025	122721	CROWD STRIKE		64528	0.00	0.00	0.00	1000.00	55490.93
A	549	THE MIRAZON GROUP	09/04/2025	84731	08/15/2025	122722	REMOTE SUPPORT		64528	0.00	0.00	0.00	97.50	55393.43
A	549	THE MIRAZON GROUP	09/04/2025	84731	08/15/2025	122826	ON SITE, OFF SITE		64528	0.00	0.00	0.00	2930.00	52463.43
A	549	THE MIRAZON GROUP	09/17/2025	84823	08/31/2025	123332	REMOTE SUPPORT		64646	0.00	0.00	0.00	48.75	52414.68
A	549	THE MIRAZON GROUP	10/01/2025	84910	09/15/2025	123515	REMOTE SUPPORT		64743	0.00	0.00	0.00	48.75	52365.93
A	549	THE MIRAZON GROUP	10/22/2025	85114	10/01/2025	123925	MICRO 365 NOVEMBER		64952	0.00	0.00	0.00	579.60	51786.33
A	266	STAPLES	11/05/2025	85208	10/25/2025	6046215885	BATTERY BACK UP		65084	0.00	0.00	0.00	101.79	51684.54

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	266	STAPLES	11/05/2025	85208	**10/25/2025**	**6046215887**	FLASH DRIVES		65084	0.00	0.00	0.00	111.87	51572.67
A	549	THE MIRAZON GROUP	11/07/2025	85231	**11/01/2025**	**124741**	MICRO 365 DECEMBER		65111	0.00	0.00	0.00	579.60	50993.07
A	549	THE MIRAZON GROUP	11/13/2025	85316	**10/31/2025**	**125100**	REMOTE SUPPORT DREW		65177	0.00	0.00	0.00	146.25	50846.82
A	549	THE MIRAZON GROUP	12/09/2025	85481	**12/01/2025**	**125679**	MICRO 365		65389	0.00	0.00	0.00	579.60	50267.22
A	549	THE MIRAZON GROUP	12/09/2025	85481	**11/15/2025**	**125361**	REMOTE SUPPORT		65389	0.00	0.00	0.00	48.75	50218.47
		Appropriation # 1101020214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**19781.53**	
		SubTotal Appropriation 1101020214.000								0.00	**0.00**	**0.00**	**19781.53**	

****Appropriation 1101020215.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020215.000	**PD UNIFORMS/NEW OFFICERS**	**0.00**	**0.00**	**6000.00**	**0.00**	**0.00**	**-6000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			09/18/2025				CORRECTION			0.00	0.00	-6000.00	0.00	0.00
		Appropriation # 1101020215.000			**Sub-Total**					0.00	**0.00**	**-6000.00**	**0.00**	
		SubTotal Appropriation 1101020215.000								0.00	**0.00**	**-6000.00**	**0.00**	

****Appropriation 1101020231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020231.000	**PD TIRES AND TUBES**	**0.00**	**5689.20**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	318	ZIEGLER TIRE AND SUPPLY COMPANY	01/03/2025	83084	**12/11/2024**	**27022010**	FORD F150 4 TIRES		62345	0.00	0.00	0.00	888.68	9111.32
A	318	ZIEGLER TIRE AND SUPPLY COMPANY	11/07/2025	85237	**10/09/2025**	**27027889**	TIRES FOR POLICE DEPT		65117	0.00	0.00	0.00	3297.00	5814.32
A	318	ZIEGLER TIRE AND SUPPLY COMPANY	12/09/2025	85491	**11/21/2025**	**27028903**	TIRES		65399	0.00	0.00	0.00	5689.20	125.12
		Appropriation # 1101020231.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9874.88**	
		SubTotal Appropriation 1101020231.000								0.00	**0.00**	**0.00**	**9874.88**	

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	**PD RUGS/MATS**	**0.00**	**45.00**	**3000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	426	CINTAS CORPORATION	01/03/2025	83051	**12/11/2024**	**4214368326**	MATS		62312	0.00	0.00	0.00	40.00	2960.00
A	426	CINTAS CORPORATION	01/03/2025	83051	**12/24/2024**	**4215759864**	MATS		62312	0.00	0.00	0.00	40.00	2920.00
A	426	CINTAS CORPORATION	01/23/2025	83150	**01/08/2025**	**4217273739**	MATS		62441	0.00	0.00	0.00	40.00	2880.00
A	426	CINTAS CORPORATION	02/05/2025	83245	**01/22/2025**	**4218744541**	MATS		62581	0.00	0.00	0.00	40.00	2840.00
A	426	CINTAS CORPORATION	02/06/2025	83290	**02/05/2025**	**4220209811**	MATS		62629	0.00	0.00	0.00	40.00	2800.00
A	426	CINTAS CORPORATION	03/07/2025	83431	**02/19/2025**	**4221686392**	MATS		62837	0.00	0.00	0.00	40.00	2760.00
A	426	CINTAS CORPORATION	03/12/2025	83481	**03/05/2025**	**4223148139467 3682**	MATS		62893	0.00	0.00	0.00	40.00	2720.00
A	426	CINTAS CORPORATION	04/08/2025	83639	**04/02/2025**	**4226093617**	MATS		63109	0.00	0.00	0.00	40.00	2680.00
A	426	CINTAS CORPORATION	04/08/2025	83639	**03/19/2025**	**4224567694**	MATS		63109	0.00	0.00	0.00	40.00	2640.00
A	426	CINTAS CORPORATION	04/25/2025	83744	**04/16/2025**	**4227605780**	MATS		63253	0.00	0.00	0.00	40.00	2600.00
A	426	CINTAS CORPORATION	05/07/2025	83841	**04/30/2025**	**4229068588**	MATS		63381	0.00	0.00	0.00	42.00	2558.00
A	426	CINTAS CORPORATION	05/20/2025	83923	**05/14/2025**	**4230541422**	MAT'S FOR PD		63482	0.00	0.00	0.00	45.00	2513.00
A	426	CINTAS CORPORATION	06/05/2025	84041	**05/28/2025**	**4231925439**	MAT'S FOR PD		63645	0.00	0.00	0.00	45.00	2468.00
A	426	CINTAS CORPORATION	06/18/2025	84120	**06/11/2025**	**4233425305**	MATS		63740	0.00	0.00	0.00	45.00	2423.00
A	426	CINTAS CORPORATION	07/03/2025	84293	**06/25/2025**	**4234878656**	MATS		63952	0.00	0.00	0.00	45.00	2378.00
A	426	CINTAS CORPORATION	07/18/2025	84364	**07/09/2025**	**4236329329**	MATS PD		64043	0.00	0.00	0.00	45.00	2333.00
A	426	CINTAS CORPORATION	08/01/2025	84478	**07/23/2025**	**4237797465**	MAT'S		64183	0.00	0.00	0.00	45.00	2288.00
A	426	CINTAS CORPORATION	08/08/2025	84517	**08/06/2025**	**4239272993**	MATS		64252	0.00	0.00	0.00	45.00	2243.00
A	426	CINTAS CORPORATION	09/04/2025	84705	**08/20/2025**	**4240699257**	MATS		64501	0.00	0.00	0.00	45.00	2198.00
A	426	CINTAS CORPORATION	09/17/2025	84798	**09/03/2025**	**4242121222**	MATS		64620	0.00	0.00	0.00	45.00	2153.00
A	426	CINTAS CORPORATION	10/01/2025	84909	**09/17/2025**	**4243682363**	MATS		64742	0.00	0.00	0.00	45.00	2108.00
A	426	CINTAS CORPORATION	10/12/2025	84939	**10/01/2025**	**4245183174**	MATS		64800	0.00	0.00	0.00	45.00	2063.00
A	426	CINTAS CORPORATION	10/22/2025	85087	**10/15/2025**	**4246613814**	MATS		64925	0.00	0.00	0.00	45.00	2018.00
A	426	CINTAS CORPORATION	11/05/2025	85185	**10/29/2025**	**4248114038**	MATS		65060	0.00	0.00	0.00	45.00	1973.00
A	426	CINTAS CORPORATION	11/13/2025	85294	**11/12/2025**	**4249642742**	MATS		65155	0.00	0.00	0.00	45.00	1928.00
A	426	CINTAS CORPORATION	12/09/2025	85444	**11/25/2025**	**4251117789**	MATS		65350	0.00	0.00	0.00	45.00	1883.00
		Appropriation # 1101020232.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1117.00**	

SubTotal Appropriation 1101020232.000 0.00 **0.00** **0.00** **1117.00**

****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	711.25	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	164	SAM'S CLUB/SYNCHRONY BANK	01/03/2025	83036	**12/27/2024**	**2888**	TV AND MOUNT		62296	0.00	0.00	0.00	327.97	9672.03
A	506	PAYMENTECH	02/03/2025	62524	**02/03/2025**	**FEBRUARY 2025**	POLICE DEPARTMENT		62524	0.00	0.00	0.00	5.30	9666.73
A	506	PAYMENTECH	01/02/2025	62527	**01/02/2025**	**JANUARY 2025**	POLICE DEPARTMENT		62527	0.00	0.00	0.00	2.78	9663.95
A	24	SUPERIOR PRINT	02/18/2025	83348	**01/31/2025**	**70966**	DOOR HANGERS		62707	0.00	0.00	0.00	464.53	9199.42
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	**02/17/2025**	**BMV**	BMV TITLE FEE		62825	0.00	0.00	0.00	15.00	9184.42

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	506	PAYMENTECH	03/03/2025	62915	03/03/2025	PAYMENTECH	CC FEES		62915	0.00	0.00	0.00	4.37	9180.05
A	71	JP MORGAN CHASE BANK NA	04/08/2025	83611	03/17/2025	BMV	BMV TITLES		63081	0.00	0.00	0.00	30.00	9150.05
A	506	PAYMENTECH	04/02/2025	63179	04/02/2025		POLICE DEPARTMENT		63179	0.00	0.00	0.00	32.93	9117.12
A	349	LOWES	04/25/2025	83735	04/02/2025	98006373371	HVAC FILTERS		63243	0.00	0.00	0.00	81.60	9035.52v
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83783	04/15/2025	CONSTRUCTION GREAR	NEW FLAG FOR PD		63295	0.00	0.00	0.00	283.46	8752.06
A	399	APLPD HOLDCO	05/07/2025	83869	04/17/2025	PODS009283253	POD DELIVERY AND		63411	0.00	0.00	0.00	218.22	8533.84
A	399	APLPD HOLDCO	05/07/2025	83869	04/17/2025	PODS009283253	TAX		63411	0.00	0.00	0.00	-13.62	8547.46
A	506	PAYMENTECH	05/02/2025	63467	05/02/2025	APRIL	CREDIT CARD FEE		63467	0.00	0.00	0.00	8.75	8538.71
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83999	05/15/2025	MIKE'S CAR WASH	CHIEF WHELAN CAR		63603	0.00	0.00	0.00	310.00	8228.71
A	399	APLPD HOLDCO	06/05/2025	84062	05/17/2025	PODS009469628	PODS RENTAL PD		63668	0.00	0.00	0.00	169.00	8059.71
A	506	PAYMENTECH	06/02/2025	63698	06/02/2025	MAY 2025	MAY PD CC FEES		63698	0.00	0.00	0.00	30.37	8029.34
A	349	LOWES	04/30/2025	83735	04/02/2025	98006373371	HVAC FILTERS		63243	0.00	0.00	0.00	-81.60	8110.94v
A	349	LOWES	06/24/2025	84194	04/02/2025	98006373371	HVAC FILTERS		63821	0.00	0.00	0.00	81.60	8029.34
A	399	APLPD HOLDCO	06/30/2025	84224	06/17/2025	PODS009674537	POD RENTAL		63871	0.00	0.00	0.00	169.00	7860.34
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84240	06/16/2025	BMV	BNMV TITLE FEES (2)		63908	0.00	0.00	0.00	30.00	7830.34
A	506	PAYMENTECH	07/02/2025	64025	07/02/2025	JUNE 2025	JUNE CREDIT CARD FEE		64025	0.00	0.00	0.00	2.51	7827.83
A	399	APLPD HOLDCO	07/22/2025	84416	07/16/2025	PODSCS03990274	POD MONTHLY RENTAL		64111	0.00	0.00	0.00	182.62	7645.21
A	399	APLPD HOLDCO	07/22/2025	84416	07/16/2025	PODSCS03990274	TAX ON PREVIOUS BILL		64111	0.00	0.00	0.00	-13.62	7658.83
A	506	PAYMENTECH	08/04/2025	64314	08/04/2025	JULY 2025	POLICE DEPARTMENT		64314	0.00	0.00	0.00	9.34	7649.49
A	399	APLPD HOLDCO	09/04/2025	84724	08/17/2025	PODS010094054	POD RENTAL		64521	0.00	0.00	0.00	169.00	7480.49
A	506	PAYMENTECH	09/02/2025	64546	09/02/2025	AUGUST 2025	POLICE DEPT CREDIT		64546	0.00	0.00	0.00	18.63	7461.86
A	71	JP MORGAN CHASE BANK NA	09/26/2025	84876	09/15/2025	BMV	VEHICLE TITLE FEE		64709	0.00	0.00	0.00	15.00	7446.86
A	71	JP MORGAN CHASE BANK NA	09/26/2025	84876	09/15/2025	CREDIT	CREDIT		64709	0.00	0.00	0.00	-0.96	7447.82
A	399	APLPD HOLDCO	10/01/2025	84908	09/16/2025	PODSCS04253853-01	POD MONTHLY RENTAL		64741	0.00	0.00	0.00	169.00	7278.82
A	399	APLPD HOLDCO	10/22/2025	85104	10/16/2025	PODSS04383606-01	MONTHLY POD RENTAL		64942	0.00	0.00	0.00	169.00	7109.82
A	506	PAYMENTECH	10/02/2025	65019	10/01/2025	PAYMENTECH	PD CC MACHINE FEES		65019	0.00	0.00	0.00	15.43	7094.39
A	506	PAYMENTECH	11/03/2025	65146	11/03/2025	OCT 2025	PD CC MACHINE FEE		65146	0.00	0.00	0.00	14.04	7080.35
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85389	11/12/2025	23435081318	MIKES CARWASH/6		65277	0.00	0.00	0.00	310.00	6770.35
A	399	APLPD HOLDCO	12/09/2025	85469	11/17/2025	10677458	MONTHLY POD RENTAL		65377	0.00	0.00	0.00	169.00	6601.35
A	345	CENTERPOINT ENERGY	12/19/2025	85523	12/16/2025	12893215-9	PD HEAT AND GAS		65447	0.00	0.00	0.00	218.01	6383.34
A	506	PAYMENTECH	12/02/2025	65682	12/02/2025	NOVEMBER	NOV PD CC MACHINE		65682	0.00	0.00	0.00	14.24	6369.10

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 1101020242.000	**Sub-Total**							0.00	**0.00**	**0.00**	**3630.90**	
SubTotal Appropriation 1101020242.000										0.00	**0.00**	**0.00**	**3630.90**	

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	390.00	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	52	LAW ENFORCEMENT TRAINING BOARD	02/05/2025	83258	**01/24/2025**	**2025-132**	TIER 1 BASIC COURSE		62594	0.00	0.00	0.00	1040.00	8960.00
A	174	JOHN E REID AND ASSOCIATES	02/18/2025	83339	**02/14/2025**	**B8206C87-0001**	INTERVIEWING AND		62697	0.00	0.00	0.00	630.00	8330.00
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	**01/26/2025**	**CROWNE PLAZA**	CROWN PLAZA ROOM		62825	0.00	0.00	0.00	148.59	8181.41
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	**01/30/2025**	**CROWNE PLAZA**	CROWN PLAZA		62825	0.00	0.00	0.00	466.83	7714.58
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	**01/30/2025**	**CROWNE PLAZA**	VALET PARKING		62825	0.00	0.00	0.00	100.00	7614.58
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	**01/26/2025**	**CROWNE PLAZA**	VALET PARKING		62825	0.00	0.00	0.00	50.00	7564.58
A	92	KAVANAUGH WHOLESALE	03/07/2025	83448	**02/21/2025**	**1191**	BUCKSHOT		62858	0.00	0.00	0.00	21.98	7542.60
A	60	TREASURER OF STATE	03/12/2025	83472	**02/13/2025**	**25ISDT-0495**	BAC RECERT VOELZ		62884	0.00	0.00	0.00	40.00	7502.60
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	**02/21/2025**	**ACADEMY SPORTS**	SHOT GUN SHELLS		62936	0.00	0.00	0.00	9.99	7492.61
A	223	LEXIPOL	04/08/2025	83662	**04/01/2025**	**INVPRA11250941**	POLICEONE ANNUAL FEE		63135	0.00	0.00	0.00	2091.00	5401.61
A	290	PRO TRAIN INC	04/08/2025	83669	**04/03/2025**	**PTI2025-5394**	STOPS INSTRUCTOR		63143	0.00	0.00	0.00	475.00	4926.61v
A	290	PRO TRAIN INC	04/30/2025	83669	**04/03/2025**	**PTI2025-5394**	STOPS INSTRUCTOR		63143	0.00	0.00	0.00	-475.00	5401.61v
A	290	PRO TRAIN INC	06/24/2025	84195	**04/03/2025**	**PTI20255394**	STOPS INSTRUCTOR		63822	0.00	0.00	0.00	475.00	4926.61
A	60	TREASURER OF STATE	06/30/2025	84225	**06/11/2025**	**25ISDT-1048**	BRAY		63872	0.00	0.00	0.00	40.00	4886.61
A	340	INDIANA DRUG ENFORCEMENT ASSOCIATION	07/01/2025	84244	**06/12/2025**	**2541-57**	FIELD TEST CERT		63912	0.00	0.00	0.00	60.00	4826.61
A	60	TREASURER OF STATE	07/22/2025	84430	**06/26/2025**	**25ISDT-1104**	BAC RECERT		64125	0.00	0.00	0.00	40.00	4786.61
A	60	TREASURER OF STATE	08/20/2025	84641	**07/30/2025**	**25ISDT-1312**	BAC RECERT		64401	0.00	0.00	0.00	40.00	4746.61
A	60	TREASURER OF STATE	08/20/2025	84641	**07/30/2025**	**25ISDT-1313**	BAC RECERT		64401	0.00	0.00	0.00	40.00	4706.61
A	60	TREASURER OF STATE	09/17/2025	84825	**09/04/2025**	**25ISDT-1471**	SUMMERFIELD BAC		64649	0.00	0.00	0.00	40.00	4666.61
A	60	TREASURER OF STATE	12/09/2025	85485	**11/25/2025**	**25ISDT-1812**	GREGORY BREATH TEST		65393	0.00	0.00	0.00	40.00	4626.61
A	526	IN ASSOCIATION CHIEFS OF POLICE FOUNDATION	12/19/2025	85522	**11/24/2025**	**103594**	CHIEF: 2026 IACP		65446	0.00	0.00	0.00	350.00	4276.61
		Appropriation # 1101020311.000	**Sub-Total**							0.00	**0.00**	**0.00**	**5723.39**	

| SubTotal Appropriation 1101020311.000 | | |

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CASH			**08/18/2025**	**USPS**								
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	**11/12/2025**	**USPS**	POSTAGE		65339	0.00	0.00	0.00	20.60	557.07
		Appropriation # 1101020321.000			**Sub-Total**					0.00	**0.00**	**0.00**	**442.93**	
SubTotal Appropriation 1101020321.000										0.00	**0.00**	**0.00**	**442.93**	

****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	**PD TELEPHONES/INTERNET**	**0.00**	**2542.50**	**40000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	344	ANDREW BEYERLE	01/02/2025	62283	/ /		CELL PHONE ALLOWANCE		62283	0.00	0.00	0.00	50.00	39950.00
A	363	SEAN DREES	01/02/2025	62284	/ /		CELL PHONE ALLOWANCE		62284	0.00	0.00	0.00	50.00	39900.00
A	84	DONALD J SUMMERFIELD	01/02/2025	62286	/ /		SERGEANT MONTHLY		62286	0.00	0.00	0.00	50.00	39850.00
A	90	NICHOLAS BRAY	01/02/2025	62287	/ /		SERGEANT MONTHLY		62287	0.00	0.00	0.00	50.00	39800.00
A	252	VERIZON WIRELESS	01/08/2025	83101	**01/01/2025**	**6102492824**	OVERVIEW OF LINES		62372	0.00	0.00	0.00	841.62	38958.38
A	468	CHARTER COMMUNICATIONS	01/22/2025	83131	**01/07/2025**	**134425801010725**	BUSINESS VOICE TV		62420	0.00	0.00	0.00	294.93	38663.45
A	468	CHARTER COMMUNICATIONS	01/22/2025	83132	**01/07/2025**	**134425701010725**	FIBER INTERNET		62421	0.00	0.00	0.00	1099.00	37564.45
A	468	CHARTER COMMUNICATIONS	01/22/2025	83133	**01/07/2025**	**131346101017205**	TRUNKING LINES		62422	0.00	0.00	0.00	142.83	37421.62
A	468	CHARTER COMMUNICATIONS	01/22/2025	83133	**01/07/2025**	**131346101017205**	TRUNKING LINES		62422	0.00	0.00	0.00	-8.54	37430.16
A	344	ANDREW BEYERLE	02/04/2025	62516	/ /		CELL PHONE ALLOWANCE		62518	0.00	0.00	0.00	50.00	37380.16
A	363	SEAN DREES	02/04/2025	62517	/ /		CELL PHONE ALLOWANCE		62519	0.00	0.00	0.00	50.00	37330.16
A	84	DONALD J SUMMERFIELD	02/04/2025	62519	/ /		SERGEANT MONTHLY		62521	0.00	0.00	0.00	50.00	37280.16
A	90	NICHOLAS BRAY	02/04/2025	62520	/ /		SERGEANT MONTHLY		62522	0.00	0.00	0.00	50.00	37230.16
A	252	VERIZON WIRELESS	02/06/2025	83302	**02/01/2025**	**6104930794**	OVERVIEW OF LINES		62641	0.00	0.00	0.00	787.62	36442.54
A	468	CHARTER COMMUNICATIONS	02/12/2025	83305	**02/07/2025**	**134425801020725**	BUSINESS VOICE TV		62656	0.00	0.00	0.00	294.99	36147.55
A	468	CHARTER COMMUNICATIONS	02/12/2025	83306	**02/07/2025**	**134425701020725**	FIBER INTERNET		62657	0.00	0.00	0.00	1099.00	35048.55
A	468	CHARTER COMMUNICATIONS	02/12/2025	83307	**02/07/2025**	**131346101020725**	TRUNKING LINES		62658	0.00	0.00	0.00	142.83	34905.72
A	468	CHARTER COMMUNICATIONS	02/12/2025	83307	**02/07/2025**	**131346101020725**	TAXES		62658	0.00	0.00	0.00	-8.54	34914.26
A	344	ANDREW BEYERLE	03/04/2025	62790	/ /		CELL PHONE ALLOWANCE		62792	0.00	0.00	0.00	50.00	34864.26
A	363	SEAN DREES	03/04/2025	62791	/ /		CELL PHONE ALLOWANCE		62793	0.00	0.00	0.00	50.00	34814.26
A	84	DONALD J SUMMERFIELD	03/04/2025	62793	/ /		SERGEANT MONTHLY		62795	0.00	0.00	0.00	50.00	34764.26
A	90	NICHOLAS BRAY	03/04/2025	62794	/ /		SERGEANT MONTHLY		62796	0.00	0.00	0.00	50.00	34714.26
A	252	VERIZON WIRELESS	03/12/2025	83475	**03/01/2025**	**6107387978**	OVERVIEW OF LINES		62887	0.00	0.00	0.00	814.62	33899.64

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A	468	CHARTER COMMUNICATIONS	03/20/2025	83521	03/07/2025	1344258010307 25	BUSINESS VOICE/TV		62938	0.00	0.00	0.00	300.43	33599.21	
A	468	CHARTER COMMUNICATIONS	03/20/2025	83522	03/07/2025	1344257010307 25	FIBER INTERNET		62939	0.00	0.00	0.00	1099.00	32500.21	
A	468	CHARTER COMMUNICATIONS	03/20/2025	83523	03/07/2025	1313461010307 25	TRUNKING LINES		62940	0.00	0.00	0.00	142.83	32357.38	
A	468	CHARTER COMMUNICATIONS	03/20/2025	83523	03/07/2025	1313461010307 25	TAXES		62940	0.00	0.00	0.00	-8.54	32365.92	
A	344	ANDREW BEYERLE	04/01/2025	63032	/ /		CELL PHONE ALLOWANCE		63033	0.00	0.00	0.00	50.00	32315.92	
A	363	SEAN DREES	04/01/2025	63033	/ /		CELL PHONE ALLOWANCE		63034	0.00	0.00	0.00	50.00	32265.92	
A	84	DONALD J SUMMERFIELD	04/01/2025	63035	/ /		SERGEANT MONTHLY		63036	0.00	0.00	0.00	50.00	32215.92	
A	90	NICHOLAS BRAY	04/01/2025	63036	/ /		SERGEANT MONTHLY		63037	0.00	0.00	0.00	50.00	32165.92	
A	252	VERIZON WIRELESS	04/08/2025	83613	04/01/2025	6109886019	OVERVIEW OF LINES		63083	0.00	0.00	0.00	814.59	31351.33	
A	274	CHARTER COMMUNICATIONS	04/17/2025	83698	04/07/2025	1313461070725	TRUNKING LINES		63185	0.00	0.00	0.00	142.83	31208.50	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83698	04/07/2025	1313461070725	TAXES		63185	0.00	0.00	0.00	-8.54	31217.04	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83699	04/07/2025	1344258010407 25	BUSINESS VOICE/TV		63186	0.00	0.00	0.00	300.43	30916.61	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83700	04/07/2025	1344257010407 25	FIBER INTERNET		63187	0.00	0.00	0.00	1099.00	29817.61	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83698	04/07/2025	1313461070725	TRUNKING LINES		63185	0.00	0.00	0.00	-142.83	29960.44	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83698	04/07/2025	1313461070725	TAXES		63185	0.00	0.00	0.00	8.54	29951.90	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83699	04/07/2025	1344258010407 25	BUSINESS VOICE/TV		63186	0.00	0.00	0.00	-300.43	30252.33	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83700	04/07/2025	1344257010407 25	FIBER INTERNET		63187	0.00	0.00	0.00	-1099.00	31351.33	v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83698	04/07/2025	1313461070725	TRUNKING LINES		63185	0.00	0.00	0.00	142.83	31208.50	
A	274	CHARTER COMMUNICATIONS	04/17/2025	83698	04/07/2025	1313461070725	TAXES		63185	0.00	0.00	0.00	-8.54	31217.04	
A	274	CHARTER COMMUNICATIONS	04/17/2025	83699	04/07/2025	1344258010407 25	BUSINESS VOICE/TV		63186	0.00	0.00	0.00	300.43	30916.61	
A	274	CHARTER COMMUNICATIONS	04/17/2025	83700	04/07/2025	1344257010407 25	FIBER INTERNET		63187	0.00	0.00	0.00	1099.00	29817.61	
A	344	ANDREW BEYERLE	05/01/2025	63317	/ /		CELL PHONE ALLOWANCE		63317	0.00	0.00	0.00	50.00	29767.61	
A	363	SEAN DREES	05/01/2025	63318	/ /		CELL PHONE ALLOWANCE		63318	0.00	0.00	0.00	50.00	29717.61	
A	84	DONALD J SUMMERFIELD	05/01/2025	63320	/ /		SERGEANT MONTHLY		63320	0.00	0.00	0.00	50.00	29667.61	
A	90	NICHOLAS BRAY	05/01/2025	63321	/ /		SERGEANT MONTHLY		63321	0.00	0.00	0.00	50.00	29617.61	
A	274	CHARTER COMMUNICATIONS	05/13/2025	83894	05/07/2025	1313461010507 25	TRUNKING LINES		63444	0.00	0.00	0.00	142.83	29474.78	
A	274	CHARTER COMMUNICATIONS	05/13/2025	83894	05/07/2025	1313461010507 25	TAX		63444	0.00	0.00	0.00	-8.54	29483.32	

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A	274	CHARTER COMMUNICATIONS	05/13/2025	83895	05/07/2025	1344257010507 25	FIBER INTERNET		63445	0.00	0.00	0.00	1099.00	28384.32
A	252	VERIZON WIRELESS	05/13/2025	83896	05/01/2025	6112380843	OVERVIEW OF LINES		63446	0.00	0.00	0.00	814.59	27569.73
A	274	CHARTER COMMUNICATIONS	05/15/2025	83908	05/07/2025	1344258010507 25	BUSINESS VOICE/TV		63460	0.00	0.00	0.00	300.43	27269.30
A	344	ANDREW BEYERLE	06/03/2025	63593	/ /		CELL PHONE ALLOWANCE		63593	0.00	0.00	0.00	50.00	27219.30
A	363	SEAN DREES	06/03/2025	63594	/ /		CELL PHONE ALLOWANCE		63594	0.00	0.00	0.00	50.00	27169.30
A	84	DONALD J SUMMERFIELD	06/03/2025	63596	/ /		SERGEANT MONTHLY		63596	0.00	0.00	0.00	50.00	27119.30
A	90	NICHOLAS BRAY	06/03/2025	63597	/ /		SERGEANT MONTHLY		63597	0.00	0.00	0.00	50.00	27069.30
A	252	VERIZON WIRELESS	06/18/2025	84109	06/01/2025	6114889875	OVERVIEW OF LINES		63729	0.00	0.00	0.00	814.59	26254.71
A	468	CHARTER COMMUNICATIONS	06/18/2025	84110	06/07/2025	1313461010607 25	TRUNKING LINES		63730	0.00	0.00	0.00	142.83	26111.88
A	468	CHARTER COMMUNICATIONS	06/18/2025	84110	06/07/2025	1313461010607 25	TAXES		63730	0.00	0.00	0.00	-8.54	26120.42
A	468	CHARTER COMMUNICATIONS	06/18/2025	84111	06/07/2025	1344257010607 25	FIBER INTERNET		63731	0.00	0.00	0.00	1099.00	25021.42
A	468	CHARTER COMMUNICATIONS	06/18/2025	84112	06/07/2025	1344258010607 25	BUSINESS VOICE/TV		63732	0.00	0.00	0.00	300.43	24720.99
A	344	ANDREW BEYERLE	07/01/2025	63891	/ /		CELL PHONE ALLOWANCE		63891	0.00	0.00	0.00	50.00	24670.99
A	363	SEAN DREES	07/01/2025	63892	/ /		CELL PHONE ALLOWANCE		63892	0.00	0.00	0.00	50.00	24620.99
A	84	DONALD J SUMMERFIELD	07/01/2025	63894	/ /		SERGEANT MONTHLY		63894	0.00	0.00	0.00	50.00	24570.99
A	90	NICHOLAS BRAY	07/01/2025	63895	/ /		SERGEANT MONTHLY		63895	0.00	0.00	0.00	50.00	24520.99
A	252	VERIZON WIRELESS	07/15/2025	84326	07/01/2025	6117399650	OVERVIEW OF LINES		63996	0.00	0.00	0.00	814.59	23706.40
A	468	CHARTER COMMUNICATIONS	07/22/2025	84400	07/07/2025	1344257010707 25	FIBER INTERNET		64094	0.00	0.00	0.00	1099.00	22607.40
A	468	CHARTER COMMUNICATIONS	07/22/2025	84401	07/07/2025	1313461010700 725	TRUNKING LINES		64095	0.00	0.00	0.00	142.83	22464.57
A	468	CHARTER COMMUNICATIONS	07/22/2025	84401	07/07/2025	1313461010700 725	TAXES		64095	0.00	0.00	0.00	-8.54	22473.11
A	468	CHARTER COMMUNICATIONS	07/22/2025	84402	07/07/2025	1344258010707 25	BUSINESS VOICE/TV		64096	0.00	0.00	0.00	300.43	22172.68
A	344	ANDREW BEYERLE	08/05/2025	64203	/ /		CELL PHONE ALLOWANCE		64203	0.00	0.00	0.00	50.00	22122.68
A	363	SEAN DREES	08/05/2025	64204	/ /		CELL PHONE ALLOWANCE		64204	0.00	0.00	0.00	50.00	22072.68
A	84	DONALD J SUMMERFIELD	08/05/2025	64206	/ /		SERGEANT MONTHLY		64206	0.00	0.00	0.00	50.00	22022.68
A	90	NICHOLAS BRAY	08/05/2025	64207	/ /		SERGEANT MONTHLY		64207	0.00	0.00	0.00	50.00	21972.68
A	468	CHARTER COMMUNICATIONS	08/20/2025	84581	08/07/2025	1344258010807 25	BUSINESS VOICE/TV		64337	0.00	0.00	0.00	300.43	21672.25
A	252	VERIZON WIRELESS	08/20/2025	84582	08/01/2025	6119919584	OVERVIEW OF LINES		64338	0.00	0.00	0.00	814.59	20857.66
A	468	CHARTER COMMUNICATIONS	08/20/2025	84583	08/07/2025	1344257010807 25	FIBER INTERNET		64339	0.00	0.00	0.00	1099.00	19758.66
A	468	CHARTER COMMUNICATIONS	08/20/2025	84584	08/07/2025	1313461010807 25	TRUNKING LINE		64340	0.00	0.00	0.00	142.13	19616.53
A	468	CHARTER COMMUNICATIONS	08/20/2025	84584	08/07/2025	1313461010807 25	TAXES REMOVED		64340	0.00	0.00	0.00	-7.84	19624.37

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A	344	ANDREW BEYERLE	09/02/2025	64458	/ /		CELL PHONE ALLOWANCE		64458	0.00	0.00	0.00	50.00	19574.37
A	363	SEAN DREES	09/02/2025	64459	/ /		CELL PHONE ALLOWANCE		64459	0.00	0.00	0.00	50.00	19524.37
A	84	DONALD J SUMMERFIELD	09/02/2025	64461	/ /		SERGEANT MONTHLY		64461	0.00	0.00	0.00	50.00	19474.37
A	90	NICHOLAS BRAY	09/02/2025	64462	/ /		SERGEANT MONTHLY		64462	0.00	0.00	0.00	50.00	19424.37
A	468	CHARTER COMMUNICATIONS	09/12/2025	84764	09/07/2025	134425801025	BUSINESS VOICE TV		64572	0.00	0.00	0.00	300.43	19123.94
A	468	CHARTER COMMUNICATIONS	09/12/2025	84765	09/07/2025	134425701025	FIBER INTERNET		64573	0.00	0.00	0.00	1099.00	18024.94
A	468	CHARTER COMMUNICATIONS	09/12/2025	84766	09/07/2025	131346101025	TRUNKING LINES		64574	0.00	0.00	0.00	142.13	17882.81
A	468	CHARTER COMMUNICATIONS	09/12/2025	84766	09/07/2025	131346101025	TAXES		64574	0.00	0.00	0.00	-7.84	17890.65
A	252	VERIZON WIRELESS	09/12/2025	84767	09/01/2025	6122405549	OVERVIEW OF LINES		64575	0.00	0.00	0.00	814.69	17075.96
A	344	ANDREW BEYERLE	10/01/2025	64761	/ /		CELL PHONE ALLOWANCE		64761	0.00	0.00	0.00	50.00	17025.96
A	363	SEAN DREES	10/01/2025	64762	/ /		CELL PHONE ALLOWANCE		64762	0.00	0.00	0.00	50.00	16975.96
A	84	DONALD J SUMMERFIELD	10/01/2025	64764	/ /		SERGEANT MONTHLY		64764	0.00	0.00	0.00	50.00	16925.96
A	90	NICHOLAS BRAY	10/01/2025	64765	/ /		SERGEANT MONTHLY		64765	0.00	0.00	0.00	50.00	16875.96
A	468	CHARTER COMMUNICATIONS	10/17/2025	85053	10/07/2025	131346101725	TRUNKING LINES		64887	0.00	0.00	0.00	142.13	16733.83
A	468	CHARTER COMMUNICATIONS	10/17/2025	85053	10/07/2025	131346101725	TAXES		64887	0.00	0.00	0.00	-7.84	16741.67
A	468	CHARTER COMMUNICATIONS	10/17/2025	85054	10/07/2025	134425801125	BUSINESS VOICE/TV		64888	0.00	0.00	0.00	300.36	16441.31
A	468	CHARTER COMMUNICATIONS	10/17/2025	85055	09/07/2025	134425701125	FIBER INTERNET		64889	0.00	0.00	0.00	1099.00	15342.31
A	252	VERIZON WIRELESS	10/17/2025	85056	10/01/2025	6124889421	OVERVIEW OF LINES		64890	0.00	0.00	0.00	812.90	14529.41
A	344	ANDREW BEYERLE	11/04/2025	65029	/ /		CELL PHONE ALLOWANCE		65029	0.00	0.00	0.00	50.00	14479.41
A	363	SEAN DREES	11/04/2025	65030	/ /		CELL PHONE ALLOWANCE		65030	0.00	0.00	0.00	50.00	14429.41
A	84	DONALD J SUMMERFIELD	11/04/2025	65032	/ /		SERGEANT MONTHLY		65032	0.00	0.00	0.00	50.00	14379.41
A	90	NICHOLAS BRAY	11/04/2025	65033	/ /		SERGEANT MONTHLY		65033	0.00	0.00	0.00	50.00	14329.41
A	468	CHARTER COMMUNICATIONS	11/13/2025	85290	11/07/2025	131346101	TRUNKING LINES		65151	0.00	0.00	0.00	142.13	14187.28
A	468	CHARTER COMMUNICATIONS	11/13/2025	85290	11/07/2025	131346101	TAXES		65151	0.00	0.00	0.00	-7.84	14195.12
A	468	CHARTER COMMUNICATIONS	11/13/2025	85291	11/07/2025	134425701	FIBER INTERNET		65152	0.00	0.00	0.00	1099.00	13096.12
A	468	CHARTER COMMUNICATIONS	11/13/2025	85292	11/07/2025	134425801	BUSINESS VOICE/TV		65153	0.00	0.00	0.00	300.36	12795.76
A	252	VERIZON WIRELESS	11/13/2025	85293	11/23/2025	4249642742	OVERVIEW OF LINES		65154	0.00	0.00	0.00	793.75	12002.01
A	252	VERIZON WIRELESS	11/13/2025	85293	11/23/2025	4249642742	CHIEF NEW IPHONE		65154	0.00	0.00	0.00	1149.99	10852.02
A	252	VERIZON WIRELESS	11/13/2025	85293	11/23/2025	4249642742	SURCHARGES		65154	0.00	0.00	0.00	14.85	10837.17
A	344	ANDREW BEYERLE	12/04/2025	65286	/ /		CELL PHONE ALLOWANCE		65286	0.00	0.00	0.00	50.00	10787.17
A	363	SEAN DREES	12/04/2025	65287	/ /		CELL PHONE ALLOWANCE		65287	0.00	0.00	0.00	50.00	10737.17
A	84	DONALD J	12/04/2025	65289	/ /		SERGEANT MONTHLY		65289	0.00	0.00	0.00	50.00	10687.17

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		SUMMERFIELD			/ /									
A	90	NICHOLAS BRAY	12/04/2025	65290	/ /		SERGEANT MONTHLY		65290	0.00	0.00	0.00	50.00	10637.17
A	468	CHARTER COMMUNICATIONS	12/19/2025	85524	12/07/2025	134425801120725	BUSINESS VOICE/TV		65449	0.00	0.00	0.00	300.36	10336.81
A	468	CHARTER COMMUNICATIONS	12/19/2025	85525	12/07/2025	134425701120725	FIBER INTERNET		65450	0.00	0.00	0.00	1099.00	9237.81
A	468	CHARTER COMMUNICATIONS	12/19/2025	85526	12/07/2025	131346101120725	TRUNKING LINES		65451	0.00	0.00	0.00	142.38	9095.43
A	468	CHARTER COMMUNICATIONS	12/19/2025	85526	12/07/2025	131346101120725	TAXES		65451	0.00	0.00	0.00	-7.84	9103.27
A	252	VERIZON WIRELESS	12/19/2025	85527	12/01/2025	6129878775	OVERVIEW OF LINES		65452	0.00	0.00	0.00	808.60	8294.67
		Appropriation # 1101020323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**31705.33**	
		SubTotal Appropriation 1101020323.000								0.00	**0.00**	**0.00**	**31705.33**	

****Appropriation 1101020325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020325.000	PD MILEAGE/TRAVEL	0.00	0.00	6000.00	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	296	WHELAN WILLIAM R	02/13/2025	83316	02/03/2025	CHIEF WHELAN	PER DIEM		62667	0.00	0.00	0.00	360.00	5640.00
		Appropriation # 1101020325.000			**Sub-Total**					0.00	**0.00**	**0.00**	**360.00**	
		SubTotal Appropriation 1101020325.000								0.00	**0.00**	**0.00**	**360.00**	

****Appropriation 1101020341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020341.000	PD INSURANCE OTHER THAN	0.00	0.00	50000.00	0.00	1235.00	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	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	02/06/2025	S2496785	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	41416.00	8584.00
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	07/01/2025	84242	06/11/2025	127617272	2 VEHICLE ADD ON		63910	0.00	0.00	0.00	1133.00	7451.00
M			08/08/2025				REMOVAL OF VEHICLES			0.00	0.00	1235.00	0.00	8686.00
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	09/26/2025	84873	09/01/2025	127617272	VEHICLE ADD ON		64706	0.00	0.00	0.00	644.00	8042.00
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	11/02/2025	85163	10/12/2025	127617272	VEHICLE ADD ON		65021	0.00	0.00	0.00	541.00	7501.00
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	3560.00	3941.00v
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	-3560.00	7501.00v
A	461	SHEPHERD INSURANCE	11/14/2025	85321	10/01/2025	4019834	WORKERS COMP AUDIT		65182	0.00	0.00	0.00	3560.00	3941.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LLC			10/01/2025	4019834								
		Appropriation # 1101020341.000	**Sub-Total**							0.00	**0.00**	**1235.00**	**47294.00**	
SubTotal Appropriation 1101020341.000										0.00	**0.00**	**1235.00**	**47294.00**	

****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	**PD ELECTRIC**	**0.00**	**697.28**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	01/03/2025	83038	**12/27/2024**	**9101 2045 6227**	ELECTRIC		62298	0.00	0.00	0.00	635.95	14364.05
A	3	DUKE ENERGY	02/01/2025	83193	**01/28/2025**	**9101 2045 6227**	ELECTRIC POLICE		62495	0.00	0.00	0.00	707.13	13656.92
A	3	DUKE ENERGY	02/04/2025	83218	**01/28/2025**	**9101 2045 6227**	ELECTRIC		62536	0.00	0.00	0.00	707.13	12949.79v
A	3	DUKE ENERGY	02/04/2025	83218	**01/28/2025**	**9101 2045 6227**	ELECTRIC		62536	0.00	0.00	0.00	-707.13	13656.92v
A	3	DUKE ENERGY	03/06/2025	83418	**02/27/2025**	**9101 2045 6227**	POLICE DEPARTMENT		62824	0.00	0.00	0.00	734.09	12922.83
A	3	DUKE ENERGY	04/01/2025	83594	**03/27/2025**	**9101 2045 6227**	ELECTRIC SERVICES		63057	0.00	0.00	0.00	750.88	12171.95
A	3	DUKE ENERGY	05/07/2025	83824	**04/28/2025**	**9101 2045 6227**	ELECTRIC POLICE		63364	0.00	0.00	0.00	861.16	11310.79
A	3	DUKE ENERGY	06/05/2025	84000	**05/28/2025**	**9101 2045 6227**	ELECTRIC		63604	0.00	0.00	0.00	940.79	10370.00
A	3	DUKE ENERGY	07/01/2025	84243	**06/26/2025**	**9101 2045 6227**	ELECTRIC		63911	0.00	0.00	0.00	1208.71	9161.29
A	3	DUKE ENERGY	08/08/2025	84496	**07/29/2025**	**9101 2045 6277**	ELECTRIC		64230	0.00	0.00	0.00	1405.70	7755.59
A	3	DUKE ENERGY	09/12/2025	84763	**08/27/2025**	**910120456227**	ELECTRIC		64571	0.00	0.00	0.00	1357.34	6398.25
A	3	DUKE ENERGY	10/01/2025	84889	**09/26/2025**	**9101 2045 6227**	PD ELECTRIC		64722	0.00	0.00	0.00	1123.29	5274.96
A	3	DUKE ENERGY	11/02/2025	85162	**10/29/2025**	**910120456227**	PD ELECTRIC		65020	0.00	0.00	0.00	1034.18	4240.78
A	3	DUKE ENERGY	12/05/2025	85416	**11/25/2025**	**910120456227**	ELECTRIC		65321	0.00	0.00	0.00	697.28	3543.50
		Appropriation # 1101020351.000	**Sub-Total**							0.00	**0.00**	**0.00**	**11456.50**	
SubTotal Appropriation 1101020351.000										0.00	**0.00**	**0.00**	**11456.50**	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	**PD HEAT/GAS**	**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	EXPENDED AMOUNT	BALANCE
A	345	CENTERPOINT ENERGY	01/22/2025	83119	**01/13/2025**	**12893215-9**	HEAT AND GAS PD		62408	0.00	0.00	0.00	340.86	7659.14
A	345	CENTERPOINT ENERGY	01/22/2025	83119	**01/13/2025**	**12893215-9**	HEAT AND GAS PD		62408	0.00	0.00	0.00	-7.04	7666.18
A	345	CENTERPOINT ENERGY	03/01/2025	83381	**02/17/2025**	**12893215-9**	HEAT AND GAS		62764	0.00	0.00	0.00	358.46	7307.72
A	345	CENTERPOINT ENERGY	03/20/2025	83520	**03/17/2025**	**12893215-9**	HEAT/GAS		62937	0.00	0.00	0.00	272.04	7035.68
A	345	CENTERPOINT ENERGY	04/17/2025	83697	**04/16/2025**	**12893215-9**	HEAT AND GAS		63184	0.00	0.00	0.00	124.51	6911.17v
A	345	CENTERPOINT ENERGY	04/17/2025	83697	**04/16/2025**	**12893215-9**	HEAT AND GAS		63184	0.00	0.00	0.00	-124.51	7035.68v
A	345	CENTERPOINT ENERGY	04/17/2025	83697	**04/16/2025**	**12893215-9**	HEAT AND GAS		63204	0.00	0.00	0.00	124.51	6911.17
A	345	CENTERPOINT ENERGY	05/20/2025	83911	**05/16/2025**	**12893215-9**	HEAT AND GAS		63470	0.00	0.00	0.00	72.38	6838.79
A	345	CENTERPOINT ENERGY	06/24/2025	84197	**06/17/2025**	**12893215-9**	HEAT/GAS		63825	0.00	0.00	0.00	53.05	6785.74
A	345	CENTERPOINT ENERGY	07/22/2025	84403	**07/11/2025**	**12893215-9**	HEAT/GAS		64097	0.00	0.00	0.00	51.90	6733.84
A	345	CENTERPOINT ENERGY	08/27/2025	84667	**08/18/2025**	**12893215-9**	HEAT/GAS		64433	0.00	0.00	0.00	55.16	6678.68
A	345	CENTERPOINT ENERGY	09/26/2025	84875	**09/17/2025**	**12893215-9**	HEAT/GAS		64708	0.00	0.00	0.00	52.56	6626.12

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	345	CENTERPOINT ENERGY	10/22/2025	85070	**10/17/2025**	**12893215-9**	PD HEAT/GAS		64907	0.00	0.00	0.00	52.51	6573.61
A	345	CENTERPOINT ENERGY	11/25/2025	85378	**11/17/2025**	**12893215-9**	PD HEAT AND GAS		65261	0.00	0.00	0.00	107.94	6465.67
		Appropriation # 1101020352.000 Sub-Total								0.00	**0.00**	**0.00**	**1534.33**	
SubTotal Appropriation 1101020352.000										0.00	**0.00**	**0.00**	**1534.33**	

****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	**PD WATER/SEWER**	**0.00**	**340.27**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	01/03/2025	83037	**12/23/2024**	**129107**	WW AND WATER		62297	0.00	0.00	0.00	338.50	4661.50
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	**01/24/2025**	**129107**	WATER AND WW		62543	0.00	0.00	0.00	337.62	4323.88
A	10	SELLERSBURG SEWER & WATER	03/12/2025	83477	**02/26/2025**	**129107**	WATER/WW		62889	0.00	0.00	0.00	342.04	3981.84
A	10	SELLERSBURG SEWER & WATER	04/01/2025	83595	**03/25/2025**	**129107**	WATER/WW		63058	0.00	0.00	0.00	345.57	3636.27
A	10	SELLERSBURG SEWER & WATER	06/10/2025	84089	**05/23/2025**	**129107**	PD WATER AND WW		63706	0.00	0.00	0.00	679.65	2956.62
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	**06/30/2025**	**129107**	WATER/WW		63997	0.00	0.00	0.00	344.53	2612.09
A	10	SELLERSBURG SEWER & WATER	08/08/2025	84497	**07/25/2025**	**129107**	WATER/WW		64231	0.00	0.00	0.00	341.15	2270.94
A	10	SELLERSBURG SEWER & WATER	09/04/2025	84680	**08/26/2025**	**129107**	WATER/WW		64475	0.00	0.00	0.00	341.15	1929.79
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	**09/25/2025**	**129107**	WATER AND WW		64814	0.00	0.00	0.00	341.45	1588.34
A	10	SELLERSBURG SEWER & WATER	11/07/2025	85213	**10/27/2025**	**129107**	WATER/WW		65093	0.00	0.00	0.00	341.45	1246.89
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85417	**11/24/2025**	**129107**	WATER/WW		65322	0.00	0.00	0.00	340.27	906.62
		Appropriation # 1101020353.000 Sub-Total								0.00	**0.00**	**0.00**	**4093.38**	
SubTotal Appropriation 1101020353.000										0.00	**0.00**	**0.00**	**4093.38**	

****Appropriation 1101020361.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	375	COURTESY PROFESSIONAL CLEANING	01/03/2025	83054	**01/01/2025**	**13757**	JAN CLEANING SERVICES		62315	0.00	0.00	0.00	600.00	14400.00
A	375	COURTESY PROFESSIONAL CLEANING	02/05/2025	83247	**02/01/2025**	**13782**	FEBRUARY CLEANING		62583	0.00	0.00	0.00	600.00	13800.00
A	375	COURTESY PROFESSIONAL CLEANING	03/07/2025	83433	**03/01/2025**	**13810**	CLEANING SERVICES		62839	0.00	0.00	0.00	600.00	13200.00
A	375	COURTESY PROFESSIONAL CLEANING	04/08/2025	83644	**04/01/2025**	**13837**	APRIL CLEANING		63114	0.00	0.00	0.00	600.00	12600.00
A	375	COURTESY PROFESSIONAL CLEANING	04/25/2025	83746	**05/01/2025**	**13861**	CLEANING SERVICES		63255	0.00	0.00	0.00	600.00	12000.00
A	375	COURTESY PROFESSIONAL CLEANING	06/05/2025	84043	**06/01/2025**	**13886**	JUNE CLEANING		63647	0.00	0.00	0.00	600.00	11400.00
A	375	COURTESY PROFESSIONAL CLEANING	06/30/2025	84213	**07/01/2025**	**13907**	JULY CLEANING SERVICES		63860	0.00	0.00	0.00	600.00	10800.00
A	375	COURTESY PROFESSIONAL CLEANING	08/01/2025	84477	**08/01/2025**	**13933**	AUGUST CLEANING		64182	0.00	0.00	0.00	600.00	10200.00
A	375	COURTESY PROFESSIONAL CLEANING	09/04/2025	84709	**09/01/2025**	**13960**	SEPTEMBER CLEANING		64506	0.00	0.00	0.00	600.00	9600.00
A	375	COURTESY PROFESSIONAL CLEANING	10/01/2025	84897	**10/01/2025**	**13983**	OCT CLEANING SERVICES		64730	0.00	0.00	0.00	600.00	9000.00
A	375	COURTESY PROFESSIONAL CLEANING	11/05/2025	85186	**11/01/2025**	**14005**	NOV CLEANING SERVICES		65061	0.00	0.00	0.00	600.00	8400.00
A	375	COURTESY PROFESSIONAL CLEANING	12/09/2025	85446	**12/01/2025**	**14027**	DECEMBER CLEANING		65352	0.00	0.00	0.00	600.00	7800.00
		Appropriation # 1101020361.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7200.00**	
SubTotal Appropriation 1101020361.000										0.00	**0.00**	**0.00**	**7200.00**	

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	**PD MAINT. POLICE AUTO'S**	**0.00**	**3061.67**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/17/2024	O'REILLY AUTO	ANTIFREEZE (2)		62294	0.00	0.00	0.00	29.98	49970.02
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/18/2024	O'REILLY AUTO	WIPER BLADES		62294	0.00	0.00	0.00	11.06	49958.96
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/26/2024	AUTOZONE	HEADLIGHTS		62294	0.00	0.00	0.00	58.99	49899.97
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/29/2024	O'REILLY AUTO	HEADLIGHTS		62294	0.00	0.00	0.00	18.59	49881.38
A	61	JIM ONEAL FORD INC	01/03/2025	83061	12/20/2024	6202675	RADIATOR, FANS,		62322	0.00	0.00	0.00	2113.20	47768.18
A	61	JIM ONEAL FORD INC	01/03/2025	83062	12/11/2024	6202510	MOUNT AND BALANCE		62323	0.00	0.00	0.00	50.00	47718.18
A	130	JOHN JONES CHRYSLER	01/03/2025	83063	01/02/2025	53062694	DOOR SWITCH PANEL,		62324	0.00	0.00	0.00	1569.40	46148.78
A	211	SAFELITE FULFILLMENT	01/03/2025	83073	12/24/2024	018112	WINDSHIELF REPAIR		62334	0.00	0.00	0.00	92.00	46056.78
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/09/2025	6203148	OIL CHANGE		62456	0.00	0.00	0.00	69.95	45986.83
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/13/2025	6203109	REPLACE RADIATOR		62456	0.00	0.00	0.00	1701.68	44285.15
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/14/2025	6203254	OIL CHANGE		62456	0.00	0.00	0.00	69.95	44215.20
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/17/2025	6203343	OIL CHANGE		62456	0.00	0.00	0.00	89.95	44125.25
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/17/2025	6203345	OIL CHANGE		62456	0.00	0.00	0.00	69.95	44055.30
A	61	JIM ONEAL FORD INC	02/05/2025	83256	01/24/2025	6203525	OIL CHANGE		62592	0.00	0.00	0.00	89.95	43965.35
A	61	JIM ONEAL FORD INC	02/05/2025	83256	01/27/2025	6203576	OIL CHANGE		62592	0.00	0.00	0.00	89.95	43875.40
A	61	JIM ONEAL FORD INC	02/18/2025	83338	02/10/2025	6203964	OIL CHANGE, MOUNT AND		62696	0.00	0.00	0.00	102.45	43772.95
A	61	JIM ONEAL FORD INC	02/18/2025	83338	01/31/2025	6203726	OIL CHANGE 2029 DODGE		62696	0.00	0.00	0.00	69.95	43703.00
A	61	JIM ONEAL FORD INC	02/18/2025	83338	02/07/2025	6203931	MOUNT AND BALANCE 4		62696	0.00	0.00	0.00	50.00	43653.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/27/2025	6204406	STEERING FLUID, CV AXLE		62856	0.00	0.00	0.00	359.09	43293.91
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/27/2025	6204448	OIL CHANGE, WIPER		62856	0.00	0.00	0.00	121.91	43172.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/13/2025	6204068	MOUNT AND BALANCE 4		62856	0.00	0.00	0.00	50.00	43122.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/17/2025	6204149	OIL CHANGE, WIPER		62856	0.00	0.00	0.00	107.11	43014.89
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/21/2025	6204188	OIL CHANGE, WASHER		62856	0.00	0.00	0.00	296.35	42718.54
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/24/2025	6204338	OIL CHANGE		62856	0.00	0.00	0.00	69.95	42648.59
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/25/2025	6204364	OIL CHANGE		62856	0.00	0.00	0.00	89.95	42558.64
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/25/2025	6204365	OIL CHANGE		62856	0.00	0.00	0.00	89.95	42468.69
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/25/2025	6204384	OIL CHANGE		62856	0.00	0.00	0.00	69.95	42398.74
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/26/2025	6204407	MOUNT AND BALANCE 4		62856	0.00	0.00	0.00	50.00	42348.74
A	130	JOHN JONES CHRYSLER	03/12/2025	83488	03/05/2025	56034630	NEW STARTER POLICE		62900	0.00	0.00	0.00	770.95	41577.79
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	01/24/2025	O'REILLY	WIPER FLUID		62936	0.00	0.00	0.00	4.26	41573.53
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	02/18/2025	O'REILLY	WIPER FLUID		62936	0.00	0.00	0.00	31.96	41541.57
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	02/27/2025	O'REILLY	HEADLIGHT		62936	0.00	0.00	0.00	18.59	41522.98
A	61	JIM ONEAL FORD INC	04/08/2025	83661	03/17/2025	6204914	NEW BATTERY		63134	0.00	0.00	0.00	229.95	41293.03
A	61	JIM ONEAL FORD INC	04/08/2025	83661	03/27/2025	6205189	NEW WATER PUMP		63134	0.00	0.00	0.00	709.82	40583.21
A	61	JIM ONEAL FORD INC	04/08/2025	83661	04/03/2025	6205394	MOUNT AND BALANCE 4		63134	0.00	0.00	0.00	50.00	40533.21
A	61	JIM ONEAL FORD INC	04/08/2025	83661	04/02/2025	6205369	OIL CHANGE		63134	0.00	0.00	0.00	69.95	40463.26
A	61	JIM ONEAL FORD INC	04/08/2025	83661	03/17/2025	6204947	OIL CHANGE		63134	0.00	0.00	0.00	69.95	40393.31
A	61	JIM ONEAL FORD INC	04/08/2025	83661	03/20/2025	6205059	OIL CHANGE		63134	0.00	0.00	0.00	89.95	40303.36
A	61	JIM ONEAL FORD INC	04/25/2025	83757	04/15/2025	6205724	OIL CHANGE		63266	0.00	0.00	0.00	89.95	40213.41
A	61	JIM ONEAL FORD INC	04/25/2025	83757	04/09/2025	6205527	OIL CHANGE		63266	0.00	0.00	0.00	69.95	40143.46

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	04/25/2025	83757	**04/15/2025**	**6205737**	OIL CHANGE		63266	0.00	0.00	0.00	47.10	40096.36
A	61	JIM ONEAL FORD INC	05/07/2025	83859	**04/24/2025**	**6205943**	OIL CHANGE		63401	0.00	0.00	0.00	89.95	40006.41
A	61	JIM ONEAL FORD INC	05/07/2025	83859	**04/24/2025**	**6205948**	OIL CHANGE		63401	0.00	0.00	0.00	89.95	39916.46
A	61	JIM ONEAL FORD INC	05/20/2025	83931	**05/12/2025**	**6206391**	OIL CHANGE		63490	0.00	0.00	0.00	89.95	39826.51
A	61	JIM ONEAL FORD INC	05/20/2025	83931	**05/06/2025**	**6206250**	OIL CHANGE		63490	0.00	0.00	0.00	79.50	39747.01
A	61	JIM ONEAL FORD INC	05/20/2025	83931	**05/07/2025**	**6206293**	OIL CHANGE		63490	0.00	0.00	0.00	229.95	39517.06
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**04/08/2025**	**ADVANCE AUTO**	HEADLIGHT		63637	0.00	0.00	0.00	57.99	39459.07
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**04/28/2025**	**O'REILLY**	MOUNTING TAPE		63637	0.00	0.00	0.00	6.00	39453.07
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**04/28/2025**	**O'REILLY**	WIPER BLADES		63637	0.00	0.00	0.00	22.20	39430.87
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**05/07/2025**	**AUTOZONE**	ANTIFREEZE		63637	0.00	0.00	0.00	27.98	39402.89
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/23/2025**	**6206746**	OIL CHANGE		63657	0.00	0.00	0.00	69.95	39332.94
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/24/2025**	**6206771**	OIL CHANGE		63657	0.00	0.00	0.00	109.74	39223.20
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/27/2025**	**6206793**	OIL CHANGE		63657	0.00	0.00	0.00	69.95	39153.25
A	130	JOHN JONES CHRYSLER	06/05/2025	84053	**05/21/2025**	**56035716**	DRAW TESTS FOR		63659	0.00	0.00	0.00	469.95	38683.30
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/16/2025**	**6206440**	WIRING HARNESS		63657	0.00	0.00	0.00	306.02	38377.28
A	61	JIM ONEAL FORD INC	06/20/2025	84148	**06/02/2025**	**6206946**	OIL CHANGE		63770	0.00	0.00	0.00	89.95	38287.33
A	211	SAFELITE FULFILLMENT	06/20/2025	84157	**05/29/2025**	**550790**	WINDSHIELD REPAIR		63780	0.00	0.00	0.00	373.53	37913.80
A	61	JIM ONEAL FORD INC	06/30/2025	84218	**06/09/2025**	**6207128**	OIL CHANGE		63865	0.00	0.00	0.00	89.95	37823.85
A	61	JIM ONEAL FORD INC	06/30/2025	84218	**06/18/2025**	**6207403**	OIL CHANGE		63865	0.00	0.00	0.00	89.95	37733.90
A	61	JIM ONEAL FORD INC	06/30/2025	84218	**06/21/2025**	**6207474**	OIL CHANGE		63865	0.00	0.00	0.00	69.95	37663.95
A	61	JIM ONEAL FORD INC	07/01/2025	84245	**06/27/2025**	**6207657**	OIL CHANGE		63913	0.00	0.00	0.00	89.95	37574.00
A	66	COYLE CHEVROLET BUICK GMC	07/18/2025	84369	**07/08/2025**	**6332677**	OIL CONSUMPTION		64048	0.00	0.00	0.00	75.00	37499.00
A	61	JIM ONEAL FORD INC	08/08/2025	84530	**07/30/2025**	**6208575**	OIL CHANGE		64265	0.00	0.00	0.00	69.95	37429.05
A	61	JIM ONEAL FORD INC	08/08/2025	84530	**07/16/2025**	**6208158**	OIL CHANGE		64265	0.00	0.00	0.00	69.95	37359.10
A	61	JIM ONEAL FORD INC	08/08/2025	84530	**07/18/2025**	**6208233**	OIL CHANGE		64265	0.00	0.00	0.00	89.95	37269.15
A	61	JIM ONEAL FORD INC	08/08/2025	84530	**07/22/2025**	**6208340**	OIL CHANGE		64265	0.00	0.00	0.00	72.99	37196.16
A	61	JIM ONEAL FORD INC	08/08/2025	84530	**07/24/2025**	**6208385**	OIL CHANGE		64265	0.00	0.00	0.00	89.95	37106.21
A	130	JOHN JONES CHRYSLER	08/08/2025	84532	**07/24/2025**	**56036849**	DIAG TEST FOR ABS,		64267	0.00	0.00	0.00	531.62	36574.59
A	61	JIM ONEAL FORD INC	08/20/2025	84628	**08/11/2025**	**6208873**	OIL CHANGE		64388	0.00	0.00	0.00	89.95	36484.64
A	61	JIM ONEAL FORD INC	08/20/2025	84628	**08/11/2025**	**6208889**	OIL CHANGE		64388	0.00	0.00	0.00	89.95	36394.69
A	61	JIM ONEAL FORD INC	08/20/2025	84628	**08/12/2025**	**5085681**	NEW BATTERY		64388	0.00	0.00	0.00	183.96	36210.73
A	61	JIM ONEAL FORD INC	09/04/2025	84715	**08/27/2025**	**6209309**	OIL CHANGE		64512	0.00	0.00	0.00	69.95	36140.78
A	66	COYLE CHEVROLET BUICK GMC	09/17/2025	84802	**09/11/2025**	**6336273**	HEADLIGHT ASSEMBLY		64624	0.00	0.00	0.00	1342.86	34797.92
A	61	JIM ONEAL FORD INC	09/17/2025	84811	**09/03/2025**	**6209456**	OIL CHANGE		64634	0.00	0.00	0.00	89.95	34707.97
A	61	JIM ONEAL FORD INC	09/17/2025	84811	**09/05/2025**	**5085978**	WIPER BLADES		64634	0.00	0.00	0.00	11.18	34696.79
A	61	JIM ONEAL FORD INC	10/01/2025	84902	**09/11/2025**	**6209663**	ALIGNMENT MOUNT AND		64735	0.00	0.00	0.00	149.95	34546.84
A	61	JIM ONEAL FORD INC	10/01/2025	84902	**09/12/2025**	**6209717**	ALIGNMENT MOUNT AND		64735	0.00	0.00	0.00	119.95	34426.89
A	61	JIM ONEAL FORD INC	10/01/2025	84902	**09/19/2025**	**6209926**	OIL CHANGE		64735	0.00	0.00	0.00	89.95	34336.94
A	61	JIM ONEAL FORD INC	10/01/2025	84902	**09/25/2025**	**6210042**	BRAKES AND ROTORS		64735	0.00	0.00	0.00	1588.13	32748.81
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	**06/02/2025**	**O'REILLY AUTO**	WIPER BLADES		64776	0.00	0.00	0.00	25.99	32722.82

Appropriation Detail History

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A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	**08/08/2025**	**O'REILLY AUTO**	OIL		64776	0.00	0.00	0.00	13.49	32709.33
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	**09/16/2025**	**O'REILLY AUTO**	HEADLIGHT		64776	0.00	0.00	0.00	20.29	32689.04
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	**09/16/2025**	**O'REILLY AUTO**	AIR FILTER		64776	0.00	0.00	0.00	21.40	32667.64
A	61	JIM ONEAL FORD INC	10/12/2025	84975	**09/02/2025**	**6209047**	OIL CHANGE		64836	0.00	0.00	0.00	89.95	32577.69
A	61	JIM ONEAL FORD INC	10/12/2025	84975	**09/29/2025**	**6210152**	OIL CHANGE		64836	0.00	0.00	0.00	89.95	32487.74
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/01/2025**	**6210215**	OIL CHANGE		64935	0.00	0.00	0.00	89.95	32397.79
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/02/2025**	**6210266**	OIL CHANGE		64935	0.00	0.00	0.00	89.95	32307.84
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/09/2025**	**6210376**	COOLANT LEAK REPAIR		64935	0.00	0.00	0.00	790.26	31517.58
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/09/2025**	**6210461**	OIL CHANGE 2023		64935	0.00	0.00	0.00	89.95	31427.63
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/10/2025**	**8016437**	FRONT END REPAIR		64935	0.00	0.00	0.00	2682.55	28745.08
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/10/2025**	**6210501**	OIL CHANGE		64935	0.00	0.00	0.00	69.95	28675.13
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/15/2025**	**6210624**	OIL CHANGE, TIRES		64935	0.00	0.00	0.00	119.95	28555.18
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**07/16/2025**	**6208157**	OIL CHANGE		64936	0.00	0.00	0.00	89.95	28465.23
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**08/22/2025**	**6209195**	OIL CHANGE		64936	0.00	0.00	0.00	69.95	28395.28
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**08/22/2025**	**6210343**	OIL CHANGE		64936	0.00	0.00	0.00	69.95	28325.33
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**10/08/2025**	**6210402**	BRAKES		64936	0.00	0.00	0.00	1396.11	26929.22
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**10/09/2025**	**6210472**	FLAT REPAIR		64936	0.00	0.00	0.00	12.50	26916.72
A	61	JIM ONEAL FORD INC	11/05/2025	85195	**10/22/2025**	**6210758**	OIL CHANGE, ANTIFREEZE,		65071	0.00	0.00	0.00	347.60	26569.12
A	61	JIM ONEAL FORD INC	11/05/2025	85195	**10/23/2025**	**6210759**	COOLANT LEAK REPAIR		65071	0.00	0.00	0.00	866.20	25702.92
A	61	JIM ONEAL FORD INC	11/05/2025	85195	**10/30/2025**	**6210869**	REPLACED COOLING FAN		65071	0.00	0.00	0.00	1210.00	24492.92
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	**10/03/2025**	**O'REILLY AUTO**	BULB		65339	0.00	0.00	0.00	7.37	24485.55
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	**10/09/2025**	**O'REILLY AUTO**	HEADLIGHT		65339	0.00	0.00	0.00	20.00	24465.55
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	**10/17/2025**	**O'REILLY AUTO**	FUSE		65339	0.00	0.00	0.00	9.90	24455.65
A	61	JIM ONEAL FORD INC	12/09/2025	85461	**12/01/2025**	**6211811**	OIL CHANGE, 1 TIRE		65367	0.00	0.00	0.00	102.45	24353.20
A	61	JIM ONEAL FORD INC	12/09/2025	85461	**11/12/2025**	**6211346**	OIL CHANGE		65367	0.00	0.00	0.00	69.95	24283.25
A	61	JIM ONEAL FORD INC	12/09/2025	85461	**11/14/2025**	**6211404**	OIL CHANGE		65367	0.00	0.00	0.00	69.95	24213.30
A	61	JIM ONEAL FORD INC	12/09/2025	85461	**11/18/2025**	**6211501**	OIL CHANGE		65367	0.00	0.00	0.00	89.95	24123.35
A	61	JIM ONEAL FORD INC	12/09/2025	85461	**11/19/2025**	**6211526**	OIL CHANGE		65367	0.00	0.00	0.00	89.95	24033.40
A	61	JIM ONEAL FORD INC	12/09/2025	85461	**11/20/2025**	**6211567**	OIL CHANGE		65367	0.00	0.00	0.00	69.95	23963.45
A	130	JOHN JONES CHRYSLER	12/09/2025	85462	**12/03/2025**	**56038790**	DIAGNOSTICS TESTING		65368	0.00	0.00	0.00	109.95	23853.50
A	130	JOHN JONES CHRYSLER	12/09/2025	85462	**11/18/2025**	**56038560**	DIAGNOSTICS, WIRING		65368	0.00	0.00	0.00	2330.25	21523.25
A	211	SAFELITE FULFILLMENT	12/09/2025	85467	**12/02/2025**	**550790**	WINDSHIELD REPAIR		65374	0.00	0.00	0.00	92.00	21431.25
		Appropriation # 1101020363.000 Sub-Total								0.00	**0.00**	**0.00**	**28568.75**	
		SubTotal Appropriation 1101020363.000								0.00	**0.00**	**0.00**	**28568.75**	

****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	**PD REPAIRS TO BUILDING**	**0.00**	**404.20**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	392	FRANK MONROE HEATING AND COOLING	01/23/2025	83158	**01/09/2025**	**FSEL03**	CLOGGED DRAIN TRAP		62451	0.00	0.00	0.00	568.00	14432.00
A	584	LAWN CURE OF SOUTHERN INDIANA	03/12/2025	83476	**03/05/2025**	**948975**	EARLY SPRING FERT AND		62888	0.00	0.00	0.00	104.20	14327.80
A	216	PRO EDGE PEST CONTROL	03/12/2025	83492	**03/06/2025**		PEST CONTROL POLICE		62904	0.00	0.00	0.00	190.00	14137.80
A	122	METRO PLUMBING	04/08/2025	83664	**03/24/2025**	**242541**	URINAL AUTO FLUSH		63137	0.00	0.00	0.00	420.00	13717.80
A	122	METRO PLUMBING	04/08/2025	83664	**01/08/2025**	**242410**	REMOVAL OF DRAIN BUILD		63137	0.00	0.00	0.00	125.00	13592.80
A	584	LAWN CURE OF SOUTHERN INDIANA	04/25/2025	83758	**04/11/2025**	**956626**	LATE SPRING LAWN		63267	0.00	0.00	0.00	104.20	13488.60
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83821	**05/01/2025**	**77999**	APRIL LAWN		63361	0.00	0.00	0.00	300.00	13188.60
A	247	ANR	05/07/2025	83829	**04/22/2025**	**2814**	ODOR REMOVAL SERVICE		63369	0.00	0.00	0.00	600.00	12588.60
A	98	J&C LAWN AND LANDSCAPE	06/10/2025	84087	**06/02/2025**	**78281**	MAY LAWN LANDSCAPE		63704	0.00	0.00	0.00	300.00	12288.60
A	216	PRO EDGE PEST CONTROL	06/18/2025	84119	**06/11/2025**		PEST CONTROL		63739	0.00	0.00	0.00	190.00	12098.60
A	584	LAWN CURE OF SOUTHERN INDIANA	06/24/2025	84196	**06/04/2025**	**966087**	SUMMER LAWN		63824	0.00	0.00	0.00	104.20	11994.40
A	98	J&C LAWN AND LANDSCAPE	07/18/2025	84338	**07/01/2025**	**78591**	JUNE LAWN		64010	0.00	0.00	0.00	300.00	11694.40
A	98	J&C LAWN AND LANDSCAPE	08/01/2025	84476	**07/21/2025**	**78680**	LANDSCAPE CLEAN UP		64181	0.00	0.00	0.00	600.00	11094.40
A	98	J&C LAWN AND LANDSCAPE	08/08/2025	84495	**08/01/2025**	**78912**	WEEKLY LAWN MAINT		64229	0.00	0.00	0.00	375.00	10719.40
A	584	LAWN CURE OF SOUTHERN INDIANA	08/08/2025	84502	**07/29/2025**	**976128**	SUMMER FERT/WEED		64236	0.00	0.00	0.00	104.20	10615.20
A	227	ARCOM	08/08/2025	84510	**07/01/2025**	**33048**	RECONFIGURE AUTO		64244	0.00	0.00	0.00	229.37	10385.83
A	98	J&C LAWN AND LANDSCAPE	09/04/2025	84682	**08/31/2025**	**79193**	AUGUST LAWN MAINT		64477	0.00	0.00	0.00	300.00	10085.83
A	216	PRO EDGE PEST CONTROL	09/17/2025	84817	**09/10/2025**		PEST CONTROL		64640	0.00	0.00	0.00	190.00	9895.83
A	98	J&C LAWN AND LANDSCAPE	10/17/2025	85057	**10/06/2025**	**79501**	SEPT LAWN MAINT		64891	0.00	0.00	0.00	75.00	9820.83
A	584	LAWN CURE OF SOUTHERN INDIANA	10/17/2025	85058	**10/01/2025**	**987154**	FALL/FERT WEED		64892	0.00	0.00	0.00	104.20	9716.63
A	176	CHOATE FIRE PROTECTION	10/22/2025	85069	**10/28/2024**	**54659**	ANNUAL FIRE		64906	0.00	0.00	0.00	585.00	9131.63
A	584	LAWN CURE OF SOUTHERN INDIANA	12/05/2025	85394	**11/12/2025**	**995174**	WINTER LAWN APP		65298	0.00	0.00	0.00	104.20	9027.43
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85427	**12/04/2025**	**79856**	OCT/NOV LAWN MAINT		65332	0.00	0.00	0.00	300.00	8727.43
		Appropriation # 1101020364.000	**Sub-Total**							0.00	**0.00**	**0.00**	**6272.57**	
		SubTotal Appropriation 1101020364.000								0.00	**0.00**	**0.00**	**6272.57**	

****Appropriation 1101020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	275.00	4000.00	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	238	NASRO	10/22/2025	85101	10/14/2025	M101425IN	SRO MEMBER DUES		64939	0.00	0.00	0.00	50.00	3950.00
A	164	SAM'S CLUB/SYNCHRONY BANK	11/07/2025	85212	10/27/2025	2888	ANNAUL MEMBERSHIP		65092	0.00	0.00	0.00	95.00	3855.00
A	422	INDIANA ASSN CHIEFS POLICE	12/09/2025	85458	11/01/2025	103452	MEMBERSHIP DUES		65364	0.00	0.00	0.00	275.00	3580.00
		Appropriation # 1101020391.000 Sub-Total								0.00	0.00	0.00	420.00	
		SubTotal Appropriation 1101020391.000								0.00	0.00	0.00	420.00	

**Appropriation 1101020392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020392.000	PD PROMOTIONAL FEE	0.00	0.00	4000.00	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	164	SAM'S CLUB/SYNCHRONY BANK	01/03/2025	83036	12/27/2024	2888	CANDY FOR SANTA		62296	0.00	0.00	0.00	423.28	3576.72
A	164	SAM'S CLUB/SYNCHRONY BANK	11/07/2025	85212	10/27/2025	2888	HALLOWEEN CANDY		65092	0.00	0.00	0.00	927.14	2649.58
		Appropriation # 1101020392.000 Sub-Total								0.00	0.00	0.00	1350.42	
		SubTotal Appropriation 1101020392.000								0.00	0.00	0.00	1350.42	

**Appropriation 1101020441.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	229	APPLIED CONCEPTS	03/07/2025	83423	02/06/2025	452021	RADAR CABLES		62829	0.00	0.00	0.00	674.00	14326.00
A	249	EMP TECHNICAL GROUP	03/07/2025	83436	02/25/2025	PSINV48488	3 MOBILE PRINTERS		62844	0.00	0.00	0.00	1095.00	13231.00
A	249	EMP TECHNICAL GROUP	03/07/2025	83436	02/25/2025	PSINV48488	3 CAR ADAPTERS		62844	0.00	0.00	0.00	87.00	13144.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	02/19/2025	5083638	FLOOR MATS		62856	0.00	0.00	0.00	328.00	12816.00
A	515	SIRCHIE ACQUISITION COMPANY LLC	04/08/2025	83673	03/21/2025	0686226-IN	EVIDENCE BAGS AND TIES		63147	0.00	0.00	0.00	111.30	12704.70
A	502	POSITIVE CONCEPTS	06/05/2025	84063	05/28/2025	0258765-IN	THERMAL PAPER		63669	0.00	0.00	0.00	396.00	12308.70
A	229	APPLIED CONCEPTS	07/18/2025	84354	06/20/2025	459614	RADAR		64033	0.00	0.00	0.00	3158.50	9150.20
A	515	SIRCHIE ACQUISITION COMPANY LLC	11/07/2025	85229	10/28/2025	0716367-IN	SPIT MASKS		65109	0.00	0.00	0.00	53.48	9096.72
		Appropriation # 1101020441.000 Sub-Total								0.00	0.00	0.00	5903.28	

SubTotal Appropriation 1101020441.000														
										0.00	0.00	0.00	5903.28	

**Appropriation 1101020442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020442.000	PD POLICE RADIOS	0.00	0.00	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	120	RCS COMMUNICATIONS	02/05/2025	83268	01/22/2025	644342	RADIO REPAIR		62604	0.00	0.00	0.00	309.77	14690.23
A	99	J&K COMMUNICATIONS	03/07/2025	83445	02/19/2025	133518	3 RADIOS		62855	0.00	0.00	0.00	8636.72	6053.51
A	99	J&K COMMUNICATIONS	03/07/2025	83445	07/12/2020	4408	CREDIT ON ACCOUNT		62855	0.00	0.00	0.00	-440.72	6494.23
		Appropriation # 1101020442.000 Sub-Total								0.00	0.00	0.00	8505.77	

SubTotal Appropriation 1101020442.000														
										0.00	0.00	0.00	8505.77	

**Appropriation 1101020443.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020443.000	PD POLICE AUTO	0.00	0.00	200000.00	0.00	39100.98	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	8	BLOOMINGTON FORD	02/18/2025	83332	02/10/2025	1FM5K8AW6SGA22057	2025 FORD INTERCEPTER		62690	0.00	0.00	0.00	47355.25	152644.75
A	8	BLOOMINGTON FORD	02/18/2025	83333	02/10/2025	1FM5K8AWISGA14450	2025 FORD INTERCEPTER		62691	0.00	0.00	0.00	47355.25	105289.50
A	120	RCS COMMUNICATIONS	03/12/2025	83493	03/06/2025	360737	UPFIT FOR 2025 FOR EXP		62905	0.00	0.00	0.00	4012.89	101276.61
A	130	JOHN JONES CHRYSLER	04/25/2025	83759	04/21/2025	P3052P	2023 DODGE CHARGER		63268	0.00	0.00	0.00	40139.50	61137.11
A	130	JOHN JONES CHRYSLER	04/25/2025	83760	04/21/2025	P3065P	2023 DODGE CHARGER		63269	0.00	0.00	0.00	42139.50	18997.61
A	120	RCS COMMUNICATIONS	05/20/2025	83939	05/12/2025	362570	UPLIFT		63498	0.00	0.00	0.00	7996.84	11000.77
M			05/30/2025				2019 DODGE DURANGO			0.00	0.00	39100.98	0.00	50101.75
A	130	JOHN JONES CHRYSLER	07/18/2025	84382	07/10/2025	P3049P	2023 DODGE CHARGER		64061	0.00	0.00	0.00	34038.50	16063.25
		Appropriation # 1101020443.000 Sub-Total								0.00	0.00	39100.98	223037.73	

SubTotal Appropriation 1101020443.000														
										0.00	0.00	39100.98	223037.73	

**Appropriation 1101020444.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020444.000	PD TRAFFIC EQUIPMENT OR SIGNS	0.00	9000.00	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	488	FLOCK GROUP	04/25/2025	83753	04/14/2025	INV-62569	TRAFFIC CAMERAS (3)		63262	0.00	0.00	0.00	10950.00	39050.00
A	402	ELAN CITY INC	06/05/2025	84046	04/14/2025	20-4500	SPEED SIGNS (10)		63652	0.00	0.00	0.00	12500.00	26550.00
A	488	FLOCK GROUP	12/09/2025	85452	11/17/2025	79523	YEARLY RENEWAL		65358	0.00	0.00	0.00	9000.00	17550.00
		Appropriation # 1101020444.000 Sub-Total								0.00	0.00	0.00	32450.00	

SubTotal Appropriation 1101020444.000														
										0.00	0.00	0.00	32450.00	

**Appropriation 1101020445.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020445.000	PD BODY CAMERAS/TASERS	0.00	0.00	60000.00	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	177	AXON ENTERPRISE	07/22/2025	84406	07/16/2025	INUS362217	BODY CAM 5 YEAR		64100	0.00	0.00	0.00	22000.00	38000.00
A	177	AXON ENTERPRISE	09/04/2025	84700	08/15/2025	INUS369176	TASER 10		64495	0.00	0.00	0.00	18207.49	19792.51
		Appropriation # 1101020445.000 Sub-Total								0.00	0.00	0.00	40207.49	
		SubTotal Appropriation 1101020445.000								0.00	0.00	0.00	40207.49	

**Appropriation 1101020541.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020541.000	PD BUILDING LOAN	0.00	0.00	200000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	22	THE NEW WASHINGTON STATE BANK	01/07/2025	83093	12/12/2024	0926328437973	COMMERICAL LOAN		62357	0.00	0.00	0.00	33049.94	166950.06
A	22	THE NEW WASHINGTON STATE BANK	01/07/2025	83093	12/12/2024	0926328436915	COMMERICAL LOAN		62357	0.00	0.00	0.00	58379.18	108570.88
A	22	THE NEW WASHINGTON STATE BANK	07/01/2025	84241	07/01/2025	926328436915	COMMERCIAL LOAN		63909	0.00	0.00	0.00	58379.18	50191.70
A	22	THE NEW WASHINGTON STATE BANK	07/01/2025	84241	07/01/2025	926328437973	COMMERCIAL LOAN		63909	0.00	0.00	0.00	33049.91	17141.79
		Appropriation # 1101020541.000 Sub-Total								0.00	0.00	0.00	182858.21	
		SubTotal Appropriation 1101020541.000								0.00	0.00	0.00	182858.21	

**Appropriation 1101022111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022111.000	PZ SALARIES	0.00	15521.83	175000.00	0.00	0.00	15000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	/ /		BUILDING COMMISSION		62387	0.00	0.00	0.00	6117.30	168882.70
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		BUILDING COMMISSION		62399	0.00	0.00	0.00	6505.27	162377.43
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		BUILDING COMMISSION		62557	0.00	0.00	0.00	7381.13	154996.30
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		BUILDING COMMISSION		62733	0.00	0.00	0.00	7624.66	147371.64
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		BUILDING COMMISSION		62804	0.00	0.00	0.00	6547.37	140824.27
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		BUILDING COMM.		62998	0.00	0.00	0.00	6491.20	134333.07
A	49	PAYROLL FUND	04/04/2025	63045	04/04/2025		BUILDING COMM.		63045	0.00	0.00	0.00	6826.07	127507.00
A	49	PAYROLL FUND	04/18/2025	63178	04/18/2025		BUILDING COMM.		63178	0.00	0.00	0.00	7036.51	120470.49
A	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		BUILDING COMM.		63310	0.00	0.00	0.00	6288.17	114182.32
A	49	PAYROLL FUND	05/16/2025	63442	05/15/2025		BUILDING COMM.		63442	0.00	0.00	0.00	13517.34	100664.98
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		BUILDING COMM.		63576	0.00	0.00	0.00	8883.14	91781.84
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		BUILDING COMM.		63696	0.00	0.00	0.00	6783.85	84997.99v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		BUILDING COMM.		63837	0.00	0.00	0.00	6792.94	78205.05v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		BUILDING COMM.		63837	0.00	0.00	0.00	-6792.94	84997.99v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		BUILDING COMM.		63838	0.00	0.00	0.00	6792.94	78205.05
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		BUILDING COMM.		63696	0.00	0.00	0.00	-6783.85	84988.90v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		BUILDING COMM.		63969	0.00	0.00	0.00	6783.85	78205.05
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		BUILDING COMM.		63977	0.00	0.00	0.00	9468.51	68736.54
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		BUILDING COMM.		64084	0.00	0.00	0.00	6656.84	62079.70
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		BUILDING COMM.		64196	0.00	0.00	0.00	6821.40	55258.30
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		BUILDING COMM.		64336	0.00	0.00	0.00	6648.95	48609.35
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		BUILDING COMM.		64471	0.00	0.00	0.00	6668.95	41940.40
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		BUILDING COMM.		64593	0.00	0.00	0.00	7544.07	34396.33
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		BUILDING COMM.		64789	0.00	0.00	0.00	6678.04	27718.29
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		BUILDING COMM.		64869	0.00	0.00	0.00	6644.23	21074.06
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		BUILDING COMM.		64988	0.00	0.00	0.00	6672.46	14401.60
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		BUILDING COMM.		65143	0.00	0.00	0.00	6622.05	7779.55
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		BUILDING COMM.		65259	0.00	0.00	0.00	6735.61	1043.94
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		BUILDING COMM.		65407	0.00	0.00	0.00	6687.34	-5643.40
A	49	PAYROLL FUND	12/26/2025	65468	**/ /**		BUILDING COMM.		65468	0.00	0.00	0.00	8834.49	-14477.89
M			12/22/2025				TRANSFER			0.00	0.00	15000.00	0.00	522.11
		Appropriation # 1101022111.000 Sub-Total								0.00	**0.00**	**15000.00**	**189477.89**	
		SubTotal Appropriation 1101022111.000								0.00	**0.00**	**15000.00**	**189477.89**	

****Appropriation 1101022113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	**PZ INSURANCE & BENEFITS**	**0.00**	**2241.34**	**75000.00**	**0.00**	**0.00**	**-17000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	2132.10	72867.90
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	32.59	72835.31
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	11.88	72823.43
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	11.88	72811.55
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	2033.05	70778.50
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	215.57	70562.93
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00	0.00	11.88	70551.05
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**	**604897360674**	GROUP HEALTH		63047	0.00	0.00	0.00	2030.45	68520.60
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00	0.00	64.92	68455.68
A	35	UNITED HEALTHCARE	04/28/2025	63202	**04/14/2025**	**353096801878**	GROUP HEALTH		63202	0.00	0.00	0.00	2022.51	66433.17
A	385	DIFFERENCE CARD | HRA ACH FUNDING	04/30/2025	63349	**04/30/2025**		HRA FUNDING		63349	0.00	0.00	0.00	122.70	66310.47
A	395	EB EMPLOYEE	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	11.88	66298.59

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		SOLUTIONS LLC			05/05/2025	131710-AF								
A	35	UNITED HEALTHCARE	05/28/2025	63568	05/14/2025	353093749059	GROUP HEALTH		63568	0.00	0.00	0.00	1812.81	64485.78
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	05/28/2025		HRA FUNDING		63577	0.00	0.00	0.00	363.59	64122.19
A	35	UNITED HEALTHCARE	06/26/2025	63879	06/14/2025	604897323264	GROUP HEALTH		63879	0.00	0.00	0.00	2028.48	62093.71
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	06/30/2025		HRA FUNDING		63937	0.00	0.00	0.00	1020.58	61073.13
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	2023.11	59050.02
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	493.83	58556.19
A	35	UNITED HEALTHCARE	08/27/2025	64413	08/14/2025	604897355209	GROUP HEALTH		64413	0.00	0.00	0.00	2026.59	56529.60
A	385	DIFFERENCE CARD | HRA ACH FUNDING	08/29/2025	64566	08/29/2025		HRA FUNDING		64566	0.00	0.00	0.00	70.11	56459.49
A	35	UNITED HEALTHCARE	09/26/2025	64595	09/13/2025		GROUP HEALTH		64595	0.00	0.00	0.00	2026.59	54432.90v
A	35	UNITED HEALTHCARE	09/26/2025	64595	09/13/2025		GROUP HEALTH		64595	0.00	0.00	0.00	-2026.59	56459.49v
A	35	UNITED HEALTHCARE	09/26/2025	64596	09/13/2025		GROUP HEALTH		64596	0.00	0.00	0.00	2026.59	54432.90
A	385	DIFFERENCE CARD | HRA ACH FUNDING	09/30/2025	64781	09/30/2025		HRA FUNDING		64781	0.00	0.00	0.00	102.27	54330.63
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	1803.33	52527.30
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	10/29/2025		HRA FUNDING		65022	0.00	0.00	0.00	250.11	52277.19
A	35	UNITED HEALTHCARE	11/26/2025	65270	11/26/2025		GROUP HEALTH		65270	0.00	0.00	0.00	2026.78	50250.41
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	11/28/2025		HRA FUNDING		65271	0.00	0.00	0.00	181.20	50069.21v
A	35	UNITED HEALTHCARE	12/29/2025	65470	12/13/2025	353096943649	GROUP HEALTH		65470	0.00	0.00	0.00	2058.13	48011.08
M			12/22/2025				TRANSFER			0.00	0.00	-15000.00	0.00	33011.08
M			12/22/2025				TRANSFER			0.00	0.00	-2000.00	0.00	31011.08
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	11/28/2025		HRA FUNDING		65271	0.00	0.00	0.00	-181.20	31192.28v
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65491	11/28/2025		HRA FUNDING		65491	0.00	0.00	0.00	181.20	31011.08
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	12/31/2025		HRA FUNDING		65599	0.00	0.00	0.00	183.21	30827.87
		Appropriation # 1101022113.000 Sub-Total								0.00	**0.00**	**-17000.00**	**27172.13**	
		SubTotal Appropriation 1101022113.000								0.00	**0.00**	**-17000.00**	**27172.13**	

****Appropriation 1101022114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	PZ INPRS	0.00	2870.72	26000.00	0.00	0.00	2000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	868.66	25131.34
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	923.75	24207.59
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	1048.12	23159.47
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	1082.70	22076.77
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00	0.00	929.73	21147.04
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00	0.00	921.75	20225.29
A	166	INPRS CIVIL	04/04/2025	63040	**04/04/2025**		INPRS		63040	0.00	0.00	0.00	969.30	19255.99
A	166	INPRS CIVIL	04/18/2025	63173	**04/18/2025**		INPRS		63173	0.00	0.00	0.00	999.18	18256.81
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	1188.96	17067.85
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	1919.46	15148.39
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	1261.40	13886.99
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	963.31	12923.68
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	964.60	11959.08
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	1344.53	10614.55
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	945.27	9669.28
A	166	INPRS CIVIL	08/08/2025	64191	**08/08/2025**		INPRS		64191	0.00	0.00	0.00	968.64	8700.64
A	166	INPRS CIVIL	08/22/2025	64331	**08/22/2025**		INPRS		64331	0.00	0.00	0.00	944.15	7756.49
A	166	INPRS CIVIL	09/05/2025	64466	**09/05/2025**		INPRS		64466	0.00	0.00	0.00	946.99	6809.50
A	166	INPRS CIVIL	09/19/2025	64588	**09/19/2025**		INPRS		64588	0.00	0.00	0.00	1071.26	5738.24
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	948.28	4789.96
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	943.48	3846.48
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	947.49	2898.99
A	166	INPRS CIVIL	11/14/2025	65138	**11/14/2025**		INPRS		65138	0.00	0.00	0.00	940.33	1958.66
A	166	INPRS CIVIL	11/28/2025	65254	**11/28/2025**		INPRS		65254	0.00	0.00	0.00	956.46	1002.20
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	1616.22	-614.02
A	166	INPRS CIVIL	12/26/2025	65463	**/ /**		INPRS		65463	0.00	0.00	0.00	1254.50	-1868.52
M			12/22/2025				TRANSFER			0.00	0.00	2000.00	0.00	131.48
		Appropriation # 1101022114.000 Sub-Total								0.00	**0.00**	**2000.00**	**27868.52**	
		SubTotal Appropriation 1101022114.000								0.00	**0.00**	**2000.00**	**27868.52**	

****Appropriation 1101022115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022115.000	**PZ BOARD MEMBER SALARIES**	**0.00**	**18600.00**	**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	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		BUILDING COMM.		65407	0.00	0.00	0.00	18600.00	1400.00
		Appropriation # 1101022115.000 Sub-Total								0.00	**0.00**	**0.00**	**18600.00**	
		SubTotal Appropriation 1101022115.000								0.00	**0.00**	**0.00**	**18600.00**	

****Appropriation 1101022120.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	**PZ SOCIAL SECURITY**	**0.00**	**1231.76**	**12000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		BC SS ER		62387	0.00	0.00	0.00	368.45	11631.55
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PZBC SS ER		62399	0.00	0.00	0.00	392.50	11239.05
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		BC SS ER		62557	0.00	0.00	0.00	446.80	10792.25
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		BC SS ER		62733	0.00	0.00	0.00	461.90	10330.35
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		BC SS ER		62804	0.00	0.00	0.00	395.11	9935.24
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		BUILDING COMM. SSER		62998	0.00	0.00	0.00	391.63	9543.61
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		BUILDING COMM. SSER		63045	0.00	0.00	0.00	412.39	9131.22
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		BUILDING COMM. SSER		63178	0.00	0.00	0.00	425.44	8705.78
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		BUILDING COMM. SSER		63310	0.00	0.00	0.00	379.19	8326.59
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		BUILDING COMM. SSER		63442	0.00	0.00	0.00	827.25	7499.34
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		BUILDING COMM. SSER		63576	0.00	0.00	0.00	539.93	6959.41
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		BUILDING COMM. SSER		63696	0.00	0.00	0.00	409.77	6549.64v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		BUILDING COMM. SSER		63837	0.00	0.00	0.00	410.34	6139.30v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		BUILDING COMM. SSER		63837	0.00	0.00	0.00	-410.34	6549.64v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		BUILDING COMM. SSER		63838	0.00	0.00	0.00	410.34	6139.30
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		BUILDING COMM. SSER		63696	0.00	0.00	0.00	-409.77	6549.07v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		BUILDING COMM. SSER		63969	0.00	0.00	0.00	409.77	6139.30
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		BUILDING COMM. SSER		63977	0.00	0.00	0.00	576.22	5563.08
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		BUILDING COMM. SSER		64084	0.00	0.00	0.00	401.90	5161.18
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		BUILDING COMM. SSER		64196	0.00	0.00	0.00	412.10	4749.08
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		BUILDING COMM. SSER		64336	0.00	0.00	0.00	401.41	4347.67
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		BUILDING COMM. SSER		64471	0.00	0.00	0.00	402.65	3945.02
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		BUILDING COMM. SSER		64593	0.00	0.00	0.00	456.91	3488.11
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		BUILDING COMM. SSER		64789	0.00	0.00	0.00	403.21	3084.90
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		BUILDING COMM. SSER		64869	0.00	0.00	0.00	401.12	2683.78
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		BUILDING COMM. SSER		64988	0.00	0.00	0.00	402.87	2280.91
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		BUILDING COMM. SSER		65143	0.00	0.00	0.00	399.74	1881.17
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		BUILDING COMM. SSER		65259	0.00	0.00	0.00	406.78	1474.39
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		BUILDING COMM. SSER		65407	0.00	0.00	0.00	694.85	779.54
A	49	PAYROLL FUND	12/26/2025	65468	**/ /**		BUILDING COMM. SSER		65468	0.00	0.00	0.00	536.91	242.63
		Appropriation # 1101022120.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11757.37**	
		SubTotal Appropriation 1101022120.000								0.00	**0.00**	**0.00**	**11757.37**	

****Appropriation 1101022122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	**PZ MEDICARE**	**0.00**	**288.08**	**3000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		BC MEDICARE ER		62387	0.00	0.00	0.00	86.17	2913.83
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PZBC MEDICARE ER		62399	0.00	0.00	0.00	91.79	2822.04
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		BC MEDICARE ER		62557	0.00	0.00	0.00	104.49	2717.55
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		BC MEDICARE ER		62733	0.00	0.00	0.00	108.03	2609.52
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		BC MEDICARE ER		62804	0.00	0.00	0.00	92.41	2517.11
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		BUILIDNG COMM.		63045	0.00	0.00	0.00	96.45	2420.66
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		S&S SALARIES		63178	0.00	0.00	0.00	99.50	2321.16

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		BUILDING COMM.		63310	0.00	0.00	0.00	88.68	2232.48
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		BUILDING COMM.		63442	0.00	0.00	0.00	193.47	2039.01
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		BUILDING COMM.		63576	0.00	0.00	0.00	126.27	1912.74
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		BUILDING COMM.		63696	0.00	0.00	0.00	95.83	1816.91v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		BUILDING COMM.		63837	0.00	0.00	0.00	95.97	1720.94v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		BUILDING COMM.		63837	0.00	0.00	0.00	-95.97	1816.91v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		BUILDING COMM.		63838	0.00	0.00	0.00	95.97	1720.94
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		BUILDING COMM.		63696	0.00	0.00	0.00	-95.83	1816.77v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		BUILDING COMM.		63969	0.00	0.00	0.00	95.83	1720.94
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		BUILDING COMM.		63977	0.00	0.00	0.00	134.76	1586.18
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		BUILDING COMM.		64084	0.00	0.00	0.00	93.99	1492.19
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		BUILDING COMM.		64196	0.00	0.00	0.00	96.38	1395.81
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		BUILDING COMM.		64336	0.00	0.00	0.00	93.88	1301.93
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		BUILDING COMM.		64471	0.00	0.00	0.00	94.17	1207.76
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		BUILDING COMM.		64593	0.00	0.00	0.00	106.86	1100.90
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		BUILDING COMM.		64789	0.00	0.00	0.00	94.30	1006.60
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		BUILDING COMM.		64869	0.00	0.00	0.00	93.81	912.79
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		BUILDING COMM.		64988	0.00	0.00	0.00	94.22	818.57
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		BUILDING COMM.		65143	0.00	0.00	0.00	93.49	725.08
A	49	PAYROLL FUND	11/28/2025	65259	/ /		BUILDING COMM.		65259	0.00	0.00	0.00	95.13	629.95
A	49	PAYROLL FUND	12/12/2025	65407	/ /		BUILDING COMM.		65407	0.00	0.00	0.00	162.51	467.44
A	49	PAYROLL FUND	12/26/2025	65468	/ /		BUILDING COMM.		65468	0.00	0.00	0.00	125.57	341.87
		Appropriation # 1101022122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2658.13**	

SubTotal Appropriation 1101022122.000 0.00 **0.00** **0.00** **2658.13**

****Appropriation 1101022123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022123.000	PZ UNEMPLOYMENT	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PZ UNEMPLOYMENT		62387	0.00	0.00	0.00	29.71	970.29
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PZ UNEMPLOYMENT		62399	0.00	0.00	0.00	31.65	938.64
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PZ UNEMPLOYMENT		62557	0.00	0.00	0.00	36.03	902.61
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PZ UNEMPLOYMENT		62733	0.00	0.00	0.00	25.70	876.91
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PZ UNEMPLOYMENT		62804	0.00	0.00	0.00	11.20	865.71
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		BUILDING COMM.		62998	0.00	0.00	0.00	91.59	774.12
		Appropriation # 1101022123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**225.88**	

SubTotal Appropriation 1101022123.000 0.00 **0.00** **0.00** **225.88**

****Appropriation 1101022213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022213.000	PZ OFFICE SUPPLIES	0.00	78.00	5000.00	0.00	0.00	-1000.00	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	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	12/12/2024	403297279-001	OFFICE SUPPLIES		62599	0.00	0.00	0.00	40.09	4959.91
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	12/12/2024	403296569-001	OFFICE SUPPLIES		62599	0.00	0.00	0.00	44.94	4914.97
A	54	ODP BUSINESS SOLUTIONS LLC	02/18/2025	83344	02/07/2025	411190676001	OFFICE SUPPLIES		62703	0.00	0.00	0.00	9.35	4905.62
A	54	ODP BUSINESS SOLUTIONS LLC	02/18/2025	83344	02/07/2025	411192373001	OFFICE SUPPLIES		62703	0.00	0.00	0.00	71.66	4833.96
A	54	ODP BUSINESS SOLUTIONS LLC	02/18/2025	83344	02/07/2025	411192378001	OFFICE SUPPLIES		62703	0.00	0.00	0.00	24.99	4808.97
A	54	ODP BUSINESS SOLUTIONS LLC	05/07/2025	83866	04/22/2025	421398547001	PAPER, JUMP DRIVE		63408	0.00	0.00	0.00	84.84	4724.13
A	54	ODP BUSINESS SOLUTIONS LLC	05/07/2025	83866	04/22/2025	421398646001	TISSUES		63408	0.00	0.00	0.00	12.29	4711.84
A	54	ODP BUSINESS SOLUTIONS LLC	05/07/2025	83866	04/22/2025	421398647001	ENDUST		63408	0.00	0.00	0.00	13.89	4697.95
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	-1000.00	0.00	3697.95
A	54	ODP BUSINESS SOLUTIONS LLC	08/20/2025	84631	08/05/2025	435045639001	PAPER, BATTERIES, TAPE		64391	0.00	0.00	0.00	137.20	3560.75
A	54	ODP BUSINESS SOLUTIONS LLC	09/04/2025	84723	08/18/2025	434389879001	LEDGER PAPER		64520	0.00	0.00	0.00	61.52	3499.23
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85387	11/13/2025	525	1 ROLL OF STAMPS		65275	0.00	0.00	0.00	78.00	3421.23
		Appropriation # 1101022213.000 Sub-Total								0.00	**0.00**	**-1000.00**	**578.77**	
		SubTotal Appropriation 1101022213.000								0.00	**0.00**	**-1000.00**	**578.77**	

****Appropriation 1101022225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022225.000	PZ FUEL	0.00	166.55	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	02/04/2025	83219	01/31/2025	102553824	CORBETT AND MEYER		62537	0.00	0.00	0.00	268.59	4731.41
A	325	WEX BANK	03/06/2025	83409	02/28/2025	103212597	J CORBETT FUEL		62815	0.00	0.00	0.00	160.29	4571.12
A	325	WEX BANK	03/06/2025	83409	02/28/2025	103212597	J CORBETT FUEL		62815	0.00	0.00	0.00	-3.97	4575.09
A	325	WEX BANK	06/05/2025	84031	05/31/2025	105092050	B MEYER		63635	0.00	0.00	0.00	124.33	4450.76
A	325	WEX BANK	06/05/2025	84031	05/31/2025	105092050	J CORBETT		63635	0.00	0.00	0.00	169.12	4281.64
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	FUEL		63948	0.00	0.00	0.00	121.81	4159.83
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	FUEL		63948	0.00	0.00	0.00	159.51	4000.32
A	325	WEX BANK	08/08/2025	84493	07/31/2025	106365344	CORBETT FUEL		64227	0.00	0.00	0.00	175.04	3825.28
A	325	WEX BANK	08/08/2025	84493	07/31/2025	106365344	REBATES		64227	0.00	0.00	0.00	-12.86	3838.14
A	325	WEX BANK	09/05/2025	84754	08/31/2025	107039037	B MEYER FUEL		64556	0.00	0.00	0.00	125.40	3712.74
A	325	WEX BANK	09/05/2025	84754	08/31/2025	107039037	J CORBETT		64556	0.00	0.00	0.00	115.77	3596.97
A	325	WEX BANK	09/05/2025	84754	08/31/2025	107039037	REBATES		64556	0.00	0.00	0.00	-13.89	3610.86
A	325	WEX BANK	10/12/2025	84957	09/30/2025	107661945	B MEYER FUEL		64818	0.00	0.00	0.00	97.67	3513.19
A	325	WEX BANK	10/12/2025	84957	09/30/2025	107661945	J CORBETT FUEL		64818	0.00	0.00	0.00	174.41	3338.78

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	10/12/2025	84957	**09/30/2025**	**107661945**	J CORBETT FUEL		64818	0.00	0.00	0.00	-6.66	3345.44
A	325	WEX BANK	11/05/2025	85172	**10/31/2025**	**108288532**	REBATE		65045	0.00	0.00	0.00	-11.36	3356.80
A	325	WEX BANK	11/05/2025	85172	**10/31/2025**	**108288532**	BALANCE OWED		65045	0.00	0.00	0.00	0.01	3356.79
A	325	WEX BANK	11/05/2025	85172	**10/31/2025**	**108288532**	FUEL J CORBETT		65045	0.00	0.00	0.00	102.39	3254.40
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	J CORBETT FUEL		65312	0.00	0.00	0.00	175.89	3078.51
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	REBATES		65312	0.00	0.00	0.00	-9.34	3087.85
		Appropriation # 1101022225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1912.15**	
		SubTotal Appropriation 1101022225.000								0.00	**0.00**	**0.00**	**1912.15**	

****Appropriation 1101022242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022242.000	PZ MISC/OTHER	0.00	0.00	3000.00	0.00	0.00	1000.00	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	151	RIVERCITY WORKWEAR	02/05/2025	83272	**01/13/2025**	**17782**	UNIFORMS		62608	0.00	0.00	0.00	83.96	2916.04
A	4	THE NEWS AND TRIBUNE	02/18/2025	83352	**02/13/2025**	**1918118**	PUBLICATION		62711	0.00	0.00	0.00	257.84	2658.20
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83391	**02/10/2025**	**AD**	NEWS AND TRIBUNE		62774	0.00	0.00	0.00	257.84	2400.36
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83393	**02/20/2025**	**THE UPS STORE**	UPS		62776	0.00	0.00	0.00	109.35	2291.01
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/14/2025	83510	**03/14/2025**	**257149**	UNIFORM 3 PAIRS OF		62927	0.00	0.00	0.00	49.96	2241.05
A	71	JP MORGAN CHASE BANK NA	04/01/2025	83596	**02/18/2025**	**0010014437**	CODE ENFORCEMENT		63059	0.00	0.00	0.00	13.39	2227.66
A	71	JP MORGAN CHASE BANK NA	04/01/2025	83596	**02/28/2025**	**0010014948**	CODE ENFORCEMENT		63059	0.00	0.00	0.00	13.39	2214.27
A	71	JP MORGAN CHASE BANK NA	04/01/2025	83596	**03/06/2025**	**0020009848**	CODE ENFORCEMENT		63059	0.00	0.00	0.00	13.39	2200.88
A	71	JP MORGAN CHASE BANK NA	04/01/2025	83596	**03/14/2025**	**0010015578**	CODE ENFORCEMENT		63059	0.00	0.00	0.00	13.39	2187.49
A	71	JP MORGAN CHASE BANK NA	04/01/2025	83596	**03/13/2025**	**0020010032**	CODE ENFORCEMENT		63059	0.00	0.00	0.00	13.39	2174.10
A	88	NGT CORPORATION DBA COVERALL	04/08/2025	83665	**04/01/2025**	**7170163189**	CLEANING SERVICES		63138	0.00	0.00	0.00	100.00	2074.10
A	252	VERIZON WIRELESS	04/25/2025	83732	**04/10/2025**	**6110644619**	CELL PHONE AND OTHER		63240	0.00	0.00	0.00	76.96	1997.14
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83784	**04/04/2025**	**ups store**	UPS		63296	0.00	0.00	0.00	13.39	1983.75
A	279	INDIANA MEDIA GROUP	05/20/2025	83928	**02/22/2025**	**1919314**	PUBLICATION		63487	0.00	0.00	0.00	624.38	1359.37
A	279	INDIANA MEDIA GROUP	05/20/2025	83928	**02/22/2025**	**1919315**	PUBLICATION		63487	0.00	0.00	0.00	663.41	695.96
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83980	**04/30/2025**	**RECORDER**	CLARK COUNTY		63551	0.00	0.00	0.00	25.00	670.96
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83980	**04/30/2025**	**RECORDER**	CLARK COUNTY		63551	0.00	0.00	0.00	1.95	669.01
A	71	JP MORGAN CHASE	06/01/2025	83981	**05/09/2025**	**UPS STORE**	UPS STORE/MAILING		63552	0.00	0.00	0.00	395.52	273.49

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
		BANK NA			05/09/2025	UPS STORE									
A	28	SAM SHAHEEN'S DEPARTMENT STORE	06/20/2025	84156	06/12/2025	259788	UNIFORMS		63779	0.00	0.00	0.00	72.98	200.51	
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84181	06/02/2025	0020012613	UPS STORE		63806	0.00	0.00	0.00	13.39	187.12	
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84182	05/30/2025	UPS STORE	UPS STORE		63807	0.00	0.00	0.00	108.59	78.53	
A	151	RIVERCITY WORKWEAR	06/30/2025	84227	06/16/2025	PORSR76025	UNIFORMS		63874	0.00	0.00	0.00	40.14	38.39	
A	668	CLARK COUNTY AUDITOR	07/15/2025	84330	06/18/2025	114309	RELEASE OF LEIN ALLEN		64000	0.00	0.00	0.00	25.00	13.39	v
A	668	CLARK COUNTY AUDITOR	07/15/2025	84330	06/18/2025	114309	RELEASE OF LEIN SOLID		64000	0.00	0.00	0.00	25.00	-11.61	v
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	1000.00	0.00	988.39	
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84464	07/14/2025	POST OFFICE	UPS		64169	0.00	0.00	0.00	13.39	975.00	
A	668	CLARK COUNTY AUDITOR	07/31/2025	84330	06/18/2025	114309	RELEASE OF LEIN ALLEN		64000	0.00	0.00	0.00	-25.00	1000.00	v
A	668	CLARK COUNTY AUDITOR	07/31/2025	84330	06/18/2025	114309	RELEASE OF LEIN SOLID		64000	0.00	0.00	0.00	-25.00	1025.00	v
A	71	JP MORGAN CHASE BANK NA	09/04/2025	84694	07/29/2025	UPS	UPS		64489	0.00	0.00	0.00	13.39	1011.61	
A	71	JP MORGAN CHASE BANK NA	09/04/2025	84695	09/02/2025	UPS STORE	MAILING		64490	0.00	0.00	0.00	255.27	756.34	
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84860	09/18/2025	UPS STORE	MAILING		64691	0.00	0.00	0.00	13.39	742.95	
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84860	09/18/2025	UPS STORE	MAILING		64691	0.00	0.00	0.00	14.40	728.55	
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84860	09/03/2025	CLARK COUNTY GOV	RECORDING LEINS		64691	0.00	0.00	0.00	26.00	702.55	
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84860	09/05/2025	UPS STORE	MAILING		64691	0.00	0.00	0.00	26.78	675.77	
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84860	09/08/2025	UPS STORE	MAILING		64691	0.00	0.00	0.00	13.39	662.38	
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84860	09/12/2025	ADOBE	ADOBE		64691	0.00	0.00	0.00	256.67	405.71	
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84862	09/02/2025	0020015895	UPS STORE		64693	0.00	0.00	0.00	13.39	392.32	
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85065	10/03/2025	UPS STORE	MAILING		64902	0.00	0.00	0.00	136.10	256.22	
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85065	10/06/2025	CC RECORDERS	FILING LIENS		64902	0.00	0.00	0.00	26.00	230.22	
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85074	09/24/2025	UPS STORE	MAILING		64912	0.00	0.00	0.00	13.39	216.83	
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	10/06/2025	263647	B MEYER		64945	0.00	0.00	0.00	146.94	69.89	
A	71	JP MORGAN CHASE BANK NA	11/25/2025	85380	11/24/2025	UPS	MAILING		65263	0.00	0.00	0.00	13.39	56.50	

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 1101022242.000	**Sub-Total**							0.00	**0.00**	**1000.00**	**3943.50**	
SubTotal Appropriation 1101022242.000										0.00	**0.00**	**1000.00**	**3943.50**	

****Appropriation 1101022315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	2539.50	20000.00	0.00	0.00	3630.00	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	356	STOLL KEENON OGDEN PLLC	02/05/2025	83274	**12/13/2024**	**1064456**	S'BURG UNSAFE BUILDING		62610	0.00	0.00	0.00	1695.92	18304.08
A	356	STOLL KEENON OGDEN PLLC	02/05/2025	83274	**12/13/2024**	**1064457**	UNSAFE STRUCTURE 322		62610	0.00	0.00	0.00	55.50	18248.58
A	356	STOLL KEENON OGDEN PLLC	02/05/2025	83274	**12/13/2024**	**1064451**	SMITH AND FORD 690		62610	0.00	0.00	0.00	429.00	17819.58
A	62	ANASTACIA S FRANKLIN	03/12/2025	83499	**02/26/2025**	**2025-02-01**	CONSULTATION		62911	0.00	0.00	0.00	225.00	17594.58
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	**02/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		63012	0.00	0.00	0.00	89.46	17505.12
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	**03/22/2025**	**E0600VM34M**	MICROSOFT SOLUTIONS		63229	0.00	0.00	0.00	103.50	17401.62
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**04/21/2025**	**1076275**	UNSAFE BUILDING		63345	0.00	0.00	0.00	2207.72	15193.90
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071158**	SELLERSBURG BOARD OF		63345	0.00	0.00	0.00	370.00	14823.90
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071160**	SELLERSBURG PLAN		63345	0.00	0.00	0.00	462.50	14361.40
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071169**	SMITH AND FORD 690		63345	0.00	0.00	0.00	148.00	14213.40
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071161**	SELLERSBURG UNSAFE		63345	0.00	0.00	0.00	1110.00	13103.40
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**04/21/2025**	**1076274**	SELLERSBURG PLAN		63345	0.00	0.00	0.00	640.76	12462.64
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**04/21/2025**	**1076269**	SELLERSBURG BOARD OF		63345	0.00	0.00	0.00	11.76	12450.88
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**03/26/2025**	**1073767**	SELLERSBURG PLAN		63345	0.00	0.00	0.00	370.00	12080.88
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**03/26/2025**	**1073768**	SELLERSBURG UNSAFE		63345	0.00	0.00	0.00	573.50	11507.38
A	549	THE MIRAZON GROUP	05/20/2025	83942	**04/30/2025**	**120009**	J CORBETT ACCOUNT		63501	0.00	0.00	0.00	900.00	10607.38
A	356	STOLL KEENON OGDEN PLLC	06/05/2025	84067	**05/14/2025**	**1078519**	S'BURG BOARD OF		63673	0.00	0.00	0.00	148.00	10459.38
A	356	STOLL KEENON OGDEN PLLC	06/05/2025	84067	**05/14/2025**	**1078530**	HUTER 12017 EAGLE		63673	0.00	0.00	0.00	325.95	10133.43
A	356	STOLL KEENON OGDEN PLLC	06/05/2025	84067	**05/14/2025**	**1078520**	J LUKES, D LUKES		63673	0.00	0.00	0.00	55.50	10077.93
A	356	STOLL KEENON OGDEN	06/05/2025	84067	**05/14/2025**	**1078524**	SELLERSBURG PLAN		63673	0.00	0.00	0.00	351.50	9726.43

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		PLLC			05/14/2025	1078524								
A	322	ADP INC | INVOICES	07/13/2025	63713	06/13/2025	692840289	POOL PAYROLL		63713	0.00	0.00	0.00	158.93	9567.50
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	06/10/2025	1080648	SELLERSBURG PLAN		63781	0.00	0.00	0.00	141.26	9426.24
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	06/10/2025	1080649	SELLERBURG UNSAFE		63781	0.00	0.00	0.00	1358.98	8067.26
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	06/10/2025	1080651	HUTER, EAGLE KNOLL		63781	0.00	0.00	0.00	31.57	8035.69
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	06/10/2025	1080647	SELLERSBURG BOARD OF		63781	0.00	0.00	0.00	252.26	7783.43
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	05/22/2025	MICROSOFT	MICROSOFT		63847	0.00	0.00	0.00	162.00	7621.43
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/22/2025	MICROSOFT	PZ PORTION		64165	0.00	0.00	0.00	110.00	7511.43
A	356	STOLL KEENON OGDEN PLLC	08/08/2025	84546	07/28/2025	1084354	BOARD OF ZONING		64281	0.00	0.00	0.00	116.88	7394.55
A	549	THE MIRAZON GROUP	08/20/2025	84638	07/31/2025	12251307	CROWDSTRIKE ANNUAL		64398	0.00	0.00	0.00	107.50	7287.05
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	07/22/2025	MICROSOFT	MICROSOFT		64436	0.00	0.00	0.00	195.80	7091.25
A	549	THE MIRAZON GROUP	09/04/2025	84732	08/15/2025	122842	REVIEWED NETWORK		64529	0.00	0.00	0.00	48.75	7042.50
A	356	STOLL KEENON OGDEN PLLC	09/04/2025	84744	01/16/2025	1067931	legal fees		64542	0.00	0.00	0.00	55.50	6987.00
A	356	STOLL KEENON OGDEN PLLC	09/04/2025	84744	01/16/2025	1067932	SELLERSBURG UNSAFE		64542	0.00	0.00	0.00	185.00	6802.00
A	356	STOLL KEENON OGDEN PLLC	09/04/2025	84744	05/14/2025	1078525	SELLESBURG UNSAFE		64542	0.00	0.00	0.00	998.70	5803.30
A	356	STOLL KEENON OGDEN PLLC	09/17/2025	84821	09/09/2025	1087920	LEGAL FEES		64644	0.00	0.00	0.00	2072.00	3731.30
A	356	STOLL KEENON OGDEN PLLC	09/17/2025	84821	08/30/2025	1087340	LEGAL FEES		64644	0.00	0.00	0.00	619.51	3111.79
A	549	THE MIRAZON GROUP	09/17/2025	84823	07/31/2025	122511	PERMITTING OFFICE		64646	0.00	0.00	0.00	102.50	3009.29
A	549	THE MIRAZON GROUP	09/17/2025	84823	08/31/2025	123337	HEARTLAND CERTIFICATE		64646	0.00	0.00	0.00	48.75	2960.54
A	356	STOLL KEENON OGDEN PLLC	10/01/2025	84914	09/18/2025	1089309	UNSAFE BUILDING		64747	0.00	0.00	0.00	370.00	2590.54
A	356	STOLL KEENON OGDEN PLLC	10/01/2025	84914	09/18/2025	1089308	SELLERSBURG PLAN		64747	0.00	0.00	0.00	922.88	1667.66
A	549	THE MIRAZON GROUP	10/12/2025	84976	09/15/2025	123609	SUSPICIOUS ACTIVITY		64837	0.00	0.00	0.00	1228.75	438.91
A	356	STOLL KEENON OGDEN PLLC	11/05/2025	85210	10/29/2025	1091508	LEGAL SERVICES		65086	0.00	0.00	0.00	412.52	26.39
M			11/10/2025				TRANSFER			0.00	0.00	2500.00	0.00	2526.39
A	356	STOLL KEENON OGDEN PLLC	11/20/2025	85363	10/29/2025	1091509	SELLERSBURG PLAN		65236	0.00	0.00	0.00	978.77	1547.62
M			11/21/2025				TRANSFER			0.00	0.00	1130.00	0.00	2677.62
A	255	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC	12/09/2025	85468	12/03/2025	8	UNSAFE BUILDING		65376	0.00	0.00	0.00	616.00	2061.62
A	255	PITT, FRANK, DISTLER,	12/09/2025	85468	12/03/2025	4	PLAN COMMISSION		65376	0.00	0.00	0.00	476.00	1585.62

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BEARDEN & HENDERSON, PSC			12/03/2025	4								
A	255	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC	12/09/2025	85468	12/04/2025	14	BZA		65376	0.00	0.00	0.00	840.00	745.62
A	356	STOLL KEENON OGDEN PLLC	12/09/2025	85478	11/14/2025	1094225	BOARD OF ZONING		65386	0.00	0.00	0.00	202.50	543.12
A	356	STOLL KEENON OGDEN PLLC	12/09/2025	85478	11/14/2025	1094300	SELLERSBURG PLAN		65386	0.00	0.00	0.00	405.00	138.12
		Appropriation # 1101022315.000			**Sub-Total**					0.00	**0.00**	**3630.00**	**23491.88**	
		SubTotal Appropriation 1101022315.000								0.00	**0.00**	**3630.00**	**23491.88**	

****Appropriation 1101022323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022323.000	PZ PHONES/INTERNET	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	02/01/2025	83199	01/24/2025	6103232598	PLANNING AND ZONING		62501	0.00	0.00	0.00	76.96	4923.04
A	252	VERIZON WIRELESS	03/06/2025	83407	02/22/2025	6105677255	PUBLIC WORKS, TOWN		62813	0.00	0.00	0.00	76.96	4846.08
A	252	VERIZON WIRELESS	03/25/2025	83586	03/10/2024	6108146755	PUBLIC WORKS		63017	0.00	0.00	0.00	76.96	4769.12
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	76.96	4692.16
A	252	VERIZON WIRELESS	06/24/2025	84180	06/23/2025	6115653604	PZ CELL PHONES AND		63805	0.00	0.00	0.00	76.96	4615.20
A	252	VERIZON WIRELESS	08/01/2025	84474	07/10/2025	285098873-000 01	PZ PHONE		64179	0.00	0.00	0.00	76.94	4538.26
A	252	VERIZON WIRELESS	09/05/2025	84756	08/10/2025	6120668796	PZ		64558	0.00	0.00	0.00	76.93	4461.33
A	252	VERIZON WIRELESS	09/26/2025	84886	09/03/2025	6123152365	PZ PORTION		64719	0.00	0.00	0.00	77.00	4384.33
A	252	VERIZON WIRELESS	10/22/2025	85066	10/10/2025	6125637251	PZ PORTION		64903	0.00	0.00	0.00	77.02	4307.31
A	252	VERIZON WIRELESS	11/25/2025	85382	11/10/2025	6128129959	PZ PORTION		65265	0.00	0.00	0.00	77.02	4230.29
		Appropriation # 1101022323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**769.71**	
		SubTotal Appropriation 1101022323.000								0.00	**0.00**	**0.00**	**769.71**	

****Appropriation 1101022325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022325.000	PZ UNSAFE BUILDING EXPENSES	0.00	0.00	5000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	356	STOLL KEENON OGDEN PLLC	10/24/2025	85136	08/28/2025	1087210	LEGAL FEES		64975	0.00	0.00	0.00	3122.70	1877.30
A	356	STOLL KEENON OGDEN PLLC	11/05/2025	85210	10/29/2025	1090754	UNSAFE BUILDING		65086	0.00	0.00	0.00	721.00	1156.30
A	356	STOLL KEENON OGDEN PLLC	11/05/2025	85210	10/29/2025	1091512	UNSAFE BUILDING		65086	0.00	0.00	0.00	37.00	1119.30

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 1101022325.000	**Sub-Total**							0.00	**0.00**	**0.00**	**3880.70**	
SubTotal Appropriation 1101022325.000										0.00	**0.00**	**0.00**	**3880.70**	

****Appropriation 1101022332.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022332.000	PZ SUBSCRIPTIONS/DUES	0.00	0.00	2000.00	0.00	0.00	-1130.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**01/22/2025**	**E0600UZIXU**	MICROSOFT SOLUTIONS		62771	0.00	0.00	0.00	223.63	1776.37
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83391	**01/30/2025**	**48079981**	INDIANA ASSOCIATION OF		62774	0.00	0.00	0.00	65.00	1711.37
A	71	JP MORGAN CHASE BANK NA	04/01/2025	83596	**02/24/2025**	**09464**	IN ASSN OF BUILDING		63059	0.00	0.00	0.00	65.00	1646.37
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	101.88	1544.49
A	71	JP MORGAN CHASE BANK NA	09/04/2025	84694	**08/07/2025**	**INTERNATION AL CODE C**	MEMBERSHIP		64489	0.00	0.00	0.00	405.00	1139.49
M			11/21/2025				TRANSFER			0.00	0.00	-1130.00	0.00	9.49
		Appropriation # 1101022332.000	**Sub-Total**							0.00	**0.00**	**-1130.00**	**860.51**	
SubTotal Appropriation 1101022332.000										0.00	**0.00**	**-1130.00**	**860.51**	

****Appropriation 1101022340.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022340.000	PZ GRASS VIOLATIONS	0.00	0.00	5000.00	0.00	0.00	-2900.00	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	98	J&C LAWN AND LANDSCAPE	06/18/2025	84104	**05/16/2025**	**78345**	7305 OLD HWY 60		63724	0.00	0.00	0.00	75.00	4925.00
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84463	**06/20/2025**	**UPS**	UPS/POSTAGE/VIOLATION		64168	0.00	0.00	0.00	135.92	4789.08
A	98	J&C LAWN AND LANDSCAPE	08/08/2025	84486	**08/04/2025**	**78969**	LANDSCAPE CLEANUP		64220	0.00	0.00	0.00	400.00	4389.08
A	98	J&C LAWN AND LANDSCAPE	08/08/2025	84486	**08/04/2025**	**78913**	GRASS VIOLATIONS		64220	0.00	0.00	0.00	75.00	4314.08
A	98	J&C LAWN AND LANDSCAPE	08/08/2025	84486	**08/04/2025**	**78913**	GRASS VIOLATIONS		64220	0.00	0.00	0.00	75.00	4239.08
A	98	J&C LAWN AND LANDSCAPE	09/04/2025	84736	**08/31/2025**	**79194**	MOWED		64534	0.00	0.00	0.00	75.00	4164.08
A	98	J&C LAWN AND LANDSCAPE	09/24/2025	84865	**09/22/2025**	**79302**	247 EDGELAND AVE		64696	0.00	0.00	0.00	500.00	3664.08
M			09/25/2025				TRANSFER			0.00	0.00	-400.00	0.00	3264.08
M			11/10/2025				TRANSFER			0.00	0.00	-2500.00	0.00	764.08

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 1101022340.000	**Sub-Total**							0.00	**0.00**	**-2900.00**	**1335.92**	
SubTotal Appropriation 1101022340.000										0.00	**0.00**	**-2900.00**	**1335.92**	

****Appropriation 1101022361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022361.000	PZ VEHICLE MAINT.	0.00	0.00	2000.00	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	63	AUTO ZONE	02/05/2025	83240	**01/28/2025**	**04538659195**	BRAKES ROTOR		62576	0.00	0.00	0.00	198.98	1801.02
A	682	BAUER BUILT TIRE	05/07/2025	83834	**04/24/2025**	**536049512**	TIRES		63374	0.00	0.00	0.00	227.65	1573.37
A	63	AUTO ZONE	08/08/2025	84511	**07/28/2025**	**04538783352**	ROTOR AND BRAKE PADS		64246	0.00	0.00	0.00	185.15	1388.22
A	61	JIM ONEAL FORD INC	08/08/2025	84531	**07/28/2025**	**5085498**	WHEEL GUARD LUG NUTS		64266	0.00	0.00	0.00	47.96	1340.26
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	**09/26/2025**	**160436**	OIL FILTERS		64728	0.00	0.00	0.00	26.98	1313.28
A	299	IBS OF BLUEGRASS STATE	10/12/2025	84973	**10/03/2025**	**250319**	BATTERY		64834	0.00	0.00	0.00	166.95	1146.33
A	61	JIM ONEAL FORD INC	11/05/2025	85196	**10/27/2025**	**6210952**	2018 FORD ESCAPE		65072	0.00	0.00	0.00	291.65	854.68
		Appropriation # 1101022361.000	**Sub-Total**							0.00	**0.00**	**0.00**	**1145.32**	
SubTotal Appropriation 1101022361.000										0.00	**0.00**	**0.00**	**1145.32**	

****Appropriation 1101022392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022392.000	PZ TRAINING	0.00	165.51	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83195	**12/19/2024**	**858**	MS4 TRAINING		62497	0.00	0.00	0.00	160.00	1840.00
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83981	**05/12/2025**	**EMBASSY SUITES**	EMBASSY SUITES		63552	0.00	0.00	0.00	358.00	1482.00
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84182	**06/06/2025**	**PURDUE UNIVERSITY**	STORM WATER DRAINAGE		63807	0.00	0.00	0.00	131.00	1351.00
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84463	**07/09/2025**	**THE HILTON HOTEL**	LODGING FOR TRAINING		64168	0.00	0.00	0.00	266.00	1085.00
A	466	IABO	08/20/2025	84625	**08/04/2025**	**4068**	OFFICE SAFETY AND THE		64385	0.00	0.00	0.00	41.22	1043.78
A	341	MEYER, BART	10/22/2025	85075	**10/16/2025**	**PER DIEM**	BUILDING CODE		64913	0.00	0.00	0.00	60.00	983.78
A	341	MEYER, BART	12/05/2025	85395	**11/20/2025**	**PER DIEM**	2020 IN RESIDENTIAL		65299	0.00	0.00	0.00	60.00	923.78
A	466	IABO	12/09/2025	85457	**11/14/2025**	**4160**	TRAINING		65363	0.00	0.00	0.00	45.51	878.27
A	341	MEYER, BART	12/26/2025	85539	**12/19/2025**	**12192025**	202 INDIANA RESIDENTAIL		65476	0.00	0.00	0.00	60.00	818.27
		Appropriation # 1101022392.000	**Sub-Total**							0.00	**0.00**	**0.00**	**1181.73**	
SubTotal Appropriation 1101022392.000										0.00	**0.00**	**0.00**	**1181.73**	

**Appropriation 1101022442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022442.000	PZ OFFICE EQUIPMENT	0.00	0.00	2000.00	0.00	0.00	400.00	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	82	M&M OFFICE PRODUCTS	03/07/2025	83454	02/20/2025	79516	QUARTERLY		62864	0.00	0.00	0.00	143.06	1856.94
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	05/20/2025	81170	MAINTENANCE		63661	0.00	0.00	0.00	93.04	1763.90
A	549	THE MIRAZON GROUP	07/22/2025	84428	06/20/2025	121228	WORKSTATION		64123	0.00	0.00	0.00	1589.73	174.17
A	82	M&M OFFICE PRODUCTS	09/04/2025	84720	08/19/2025	82826	QUARTERLY MAINT		64517	0.00	0.00	0.00	213.18	-39.01
M			09/25/2025				TRANSFER			0.00	0.00	400.00	0.00	360.99
A	82	M&M OFFICE PRODUCTS	11/20/2025	85370	11/12/2025	84399	QUARTELY MAINT		65244	0.00	0.00	0.00	186.12	174.87
		Appropriation # 1101022442.000 Sub-Total								0.00	0.00	400.00	2225.13	
		SubTotal Appropriation 1101022442.000								0.00	0.00	400.00	2225.13	

**Appropriation 1101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	23042.96	428000.00	0.00	0.00	-50000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		S&S SALARIES		62387	0.00	0.00	0.00	10355.61	417644.39
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		S&S SALARIES		62399	0.00	0.00	0.00	13943.21	403701.18
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		S&S SALARIES		62557	0.00	0.00	0.00	10017.33	393683.85
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		S&S SALARIES		62733	0.00	0.00	0.00	10970.34	382713.51
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		S&S SALARIES		62804	0.00	0.00	0.00	11056.47	371657.04
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		S&S SALARIES		62998	0.00	0.00	0.00	10382.54	361274.50
A	49	PAYROLL FUND	04/04/2025	63045	04/04/2025		S&S SALARIES		63045	0.00	0.00	0.00	9641.98	351632.52
A	49	PAYROLL FUND	04/18/2025	63178	04/18/2025		S&S SALARIES		63178	0.00	0.00	0.00	15918.92	335713.60
A	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		S&S SALARIES		63310	0.00	0.00	0.00	7762.55	327951.05
A	49	PAYROLL FUND	05/16/2025	63442	05/15/2025		S&S SALARIES		63442	0.00	0.00	0.00	8904.26	319046.79
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		S&S SALARIES		63576	0.00	0.00	0.00	9842.69	309204.10
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		S&S SALARIES		63696	0.00	0.00	0.00	9913.45	299290.65v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		S&S SALARIES		63837	0.00	0.00	0.00	9659.23	289631.42v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		S&S SALARIES		63837	0.00	0.00	0.00	-9659.23	299290.65v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		S&S SALARIES		63838	0.00	0.00	0.00	9659.23	289631.42
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	-50000.00	0.00	239631.42
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		S&S SALARIES		63696	0.00	0.00	0.00	-9913.45	249544.87v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		S&S SALARIES		63969	0.00	0.00	0.00	9913.45	239631.42
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		S&S SALARIES		63977	0.00	0.00	0.00	9725.26	229906.16
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		S&S SALARIES		64084	0.00	0.00	0.00	9616.79	220289.37
A	49	PAYROLL FUND	08/08/2025	64196	08/08/2025		S&S SALARIES		64196	0.00	0.00	0.00	15282.00	205007.37
A	49	PAYROLL FUND	08/22/2025	64336	08/22/2025		S&S SALARIES		64336	0.00	0.00	0.00	9597.84	195409.53
A	49	PAYROLL FUND	09/05/2025	64471	09/05/2025		S&S SALARIES		64471	0.00	0.00	0.00	13403.35	182006.18

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		S&S SALARIES		64593	0.00	0.00	0.00	9415.49	172590.69
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		S&S SALARIES		64789	0.00	0.00	0.00	8544.46	164046.23
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		S&S SALARIES		64869	0.00	0.00	0.00	8262.61	155783.62
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		S&S SALARIES		64988	0.00	0.00	0.00	9408.34	146375.28
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		S&S SALARIES		65143	0.00	0.00	0.00	8258.32	138116.96
A	49	PAYROLL FUND	11/28/2025	65259	/ /		S&S SALARIES		65259	0.00	0.00	0.00	9436.31	128680.65
A	49	PAYROLL FUND	12/12/2025	65407	/ /		S&S SALARIES		65407	0.00	0.00	0.00	10495.85	118184.80
A	49	PAYROLL FUND	12/26/2025	65468	/ /		S&S SALARIES		65468	0.00	0.00	0.00	12547.11	105637.69
		Appropriation # 1101301112.000 Sub-Total								0.00	**0.00**	**-50000.00**	**272362.31**	

SubTotal Appropriation 1101301112.000 0.00 **0.00** **-50000.00** **272362.31**

****Appropriation 1101301115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301115.000	S&S LONGEVITY	0.00	0.00	40000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		TC SALARIES		62387	0.00	0.00	0.00	1072.50	38927.50
		Appropriation # 1101301115.000 Sub-Total								0.00	**0.00**	**0.00**	**1072.50**	

SubTotal Appropriation 1101301115.000 0.00 **0.00** **0.00** **1072.50**

****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	4206.74	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	3493.58	56506.42
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	2705.16	53801.26
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	1840.52	51960.74
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	2015.95	49944.79
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00	0.00	2107.89	47836.90
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00	0.00	1939.37	45897.53
A	166	INPRS CIVIL	04/04/2025	63040	**04/04/2025**		INPRS		63040	0.00	0.00	0.00	1795.41	44102.12
A	166	INPRS CIVIL	04/18/2025	63173	**04/18/2025**		INPRS		63173	0.00	0.00	0.00	3048.80	41053.32
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	1742.49	39310.83
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	1632.90	37677.93
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	1833.24	35844.69
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	1854.48	33990.21
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	1790.14	32200.07
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	1782.60	30417.47
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	1774.13	28643.34
A	166	INPRS CIVIL	08/08/2025	64191	**08/08/2025**		INPRS		64191	0.00	0.00	0.00	1747.84	26895.50
A	166	INPRS CIVIL	08/22/2025	64331	**08/22/2025**		INPRS		64331	0.00	0.00	0.00	1781.09	25114.41
A	166	INPRS CIVIL	09/05/2025	64466	**09/05/2025**		INPRS		64466	0.00	0.00	0.00	2456.93	22657.48

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	09/19/2025	64588	**09/19/2025**		INPRS		64588	0.00	0.00	0.00	1700.20	20957.28
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	1557.07	19400.21
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	1502.74	17897.47
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	1702.29	16195.18
A	166	INPRS CIVIL	11/14/2025	65138	**11/14/2025**		INPRS		65138	0.00	0.00	0.00	1501.87	14693.31
A	166	INPRS CIVIL	11/28/2025	65254	**11/28/2025**		INPRS		65254	0.00	0.00	0.00	1712.58	12980.73
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	1795.39	11185.34
A	166	INPRS CIVIL	12/26/2025	65463	**/ /**		INPRS		65463	0.00	0.00	0.00	2411.35	8773.99
		Appropriation # 1101301123.000 Sub-Total								0.00	**0.00**	**0.00**	**51226.01**	
SubTotal Appropriation 1101301123.000										0.00	**0.00**	**0.00**	**51226.01**	

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	4613.60	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	4779.13	95220.87
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	571.37	94649.50
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	31.68	94617.82
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	31.68	94586.14
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	4607.78	89978.36
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	3545.46	86432.90
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00	0.00	31.68	86401.22
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**		GROUP HEALTH		63047	0.00	0.00	0.00	4603.28	81797.94
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00	0.00	3384.98	78412.96
A	35	UNITED HEALTHCARE	04/28/2025	63202	**04/14/2025**	**353096801878**	GROUP HEALTH		63202	0.00	0.00	0.00	3853.60	74559.36
A	385	DIFFERENCE CARD | HRA ACH FUNDING	04/30/2025	63349	**04/30/2025**		HRA FUNDING		63349	0.00	0.00	0.00	4459.83	70099.53
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	31.68	70067.85
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	3554.19	66513.66
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	893.67	65619.99
A	35	UNITED HEALTHCARE	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	4047.54	61572.45
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	487.88	61084.57
A	35	UNITED HEALTHCARE	07/30/2025	64086	**07/14/2025**		GROUP HEALTH		64086	0.00	0.00	0.00	3984.44	57100.13
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	**07/31/2025**		HRA FUNDING		64188	0.00	0.00	0.00	1145.14	55954.99

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	08/27/2025	64413	**08/14/2025**	**604897355209**	GROUP HEALTH		64413	0.00	0.00	0.00	3990.46	51964.53
A	385	DIFFERENCE CARD | HRA ACH FUNDING	08/29/2025	64566	**08/29/2025**		HRA FUNDING		64566	0.00	0.00	0.00	5247.15	46717.38
A	35	UNITED HEALTHCARE	09/26/2025	64595	**09/13/2025**		GROUP HEALTH		64595	0.00	0.00	0.00	3990.46	42726.92v
A	35	UNITED HEALTHCARE	09/26/2025	64595	**09/13/2025**		GROUP HEALTH		64595	0.00	0.00	0.00	-3990.46	46717.38v
A	35	UNITED HEALTHCARE	09/26/2025	64596	**09/13/2025**		GROUP HEALTH		64596	0.00	0.00	0.00	3990.46	42726.92
A	385	DIFFERENCE CARD | HRA ACH FUNDING	09/30/2025	64781	**09/30/2025**		HRA FUNDING		64781	0.00	0.00	0.00	2712.37	40014.55
A	35	UNITED HEALTHCARE	10/30/2025	64989	**/ /**		GROUP HEALTH		64989	0.00	0.00	0.00	3633.77	36380.78
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	**10/29/2025**		HRA FUNDING		65022	0.00	0.00	0.00	2696.69	33684.09
A	35	UNITED HEALTHCARE	11/26/2025	65270	**11/26/2025**		GROUP HEALTH		65270	0.00	0.00	0.00	3990.79	29693.30
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	**11/28/2025**		HRA FUNDING		65271	0.00	0.00	0.00	29.95	29663.35v
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	4000.76	25662.59
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	**11/28/2025**		HRA FUNDING		65271	0.00	0.00	0.00	-29.95	25692.54v
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65491	**11/28/2025**		HRA FUNDING		65491	0.00	0.00	0.00	29.95	25662.59
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	612.84	25049.75
		Appropriation # 1101301124.000 Sub-Total								0.00	**0.00**	**0.00**	**74950.25**	
		SubTotal Appropriation 1101301124.000								0.00	**0.00**	**0.00**	**74950.25**	

****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	S&S UNEMPLOYMENT	0.00	0.00	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		S&S UNEMPLOYMENT		62387	0.00	0.00	0.00	54.91	1945.09
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		S&S UNEMPLOYMENT		62399	0.00	0.00	0.00	66.05	1879.04
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		S&S UNEMPLOYMENT		62557	0.00	0.00	0.00	38.52	1840.52
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		S&S UNEMPLOYMENT		62733	0.00	0.00	0.00	31.24	1809.28
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		S&S UNEMPLOYMENT		62804	0.00	0.00	0.00	11.35	1797.93
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		S&S UNEMPLOYMENT		63442	0.00	0.00	0.00	3.34	1794.59
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		S&S UNEMPLOYMENT		63576	0.00	0.00	0.00	6.86	1787.73
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S UNEMPLOYMENT		63696	0.00	0.00	0.00	7.67	1780.06v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S UNEMPLOYMENT		63837	0.00	0.00	0.00	6.86	1773.20v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S UNEMPLOYMENT		63837	0.00	0.00	0.00	-6.86	1780.06v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		S&S UNEMPLOYMENT		63838	0.00	0.00	0.00	6.86	1773.20
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S UNEMPLOYMENT		63696	0.00	0.00	0.00	-7.67	1780.87v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		S&S UNEMPLOYMENT		63969	0.00	0.00	0.00	7.67	1773.20
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		S&S UNEMPLOYMENT		63977	0.00	0.00	0.00	6.99	1766.21
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		S&S UNEMPLOYMENT		64084	0.00	0.00	0.00	1.20	1765.01

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 1101301125.000	**Sub-Total**							0.00	**0.00**	**0.00**	**234.99**	
SubTotal Appropriation 1101301125.000										0.00	**0.00**	**0.00**	**234.99**	

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	0.00	10000.00	0.00	0.00	-4000.00	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	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**254626**	WINTER CLOTHING		62637	0.00	0.00	0.00	492.90	9507.10
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**254977**	WINTER CLOTHING		62637	0.00	0.00	0.00	500.00	9007.10
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**254974**	WINTER CLOTHING		62637	0.00	0.00	0.00	348.86	8658.24
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**255252**	WINTER CLOTHING		62637	0.00	0.00	0.00	355.92	8302.32
A	370	BOOT BARN HOLDINGS	04/08/2025	83637	**02/27/2025**	**INV00344692**	BOOTS FOR TIM KING		63107	0.00	0.00	0.00	225.00	8077.32
A	347	QUALITY SUPPLY AND TOOL COMPANY	05/20/2025	83938	**05/12/2025**	**252535-00**	RAIN SUIT FOR ACOSTA		63497	0.00	0.00	0.00	37.00	8040.32
A	304	PEYTON'S	05/21/2025	83957	**05/13/2025**	**00007594**	SAFETY VEST FOR		63526	0.00	0.00	0.00	53.00	7987.32
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/18/2025	84392	**07/02/2025**	**262584-00**	GLOVES		64072	0.00	0.00	0.00	72.78	7914.54
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	-4000.00	0.00	3914.54
A	304	PEYTON'S	09/19/2025	84855	**09/16/2025**	**0008321**	SAFTEY VEST		64679	0.00	0.00	0.00	82.50	3832.04
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/12/2025	84982	**08/21/2025**	**262346**	CLOTHING ALLOWANCE		64844	0.00	0.00	0.00	206.00	3626.04
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/12/2025	84982	**12/12/2024**	**253143**	HOODIES FOR WINTER		64844	0.00	0.00	0.00	155.96	3470.08
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	**10/06/2025**	**263647**	B MEYER		64945	0.00	0.00	0.00	25.98	3444.10
A	347	QUALITY SUPPLY AND TOOL COMPANY	11/14/2025	85327	**11/13/2025**	**289142-00**	RAIN JACKET FOR SCOTT		65188	0.00	0.00	0.00	53.00	3391.10
		Appropriation # 1101301232.000	**Sub-Total**							0.00	**0.00**	**-4000.00**	**2608.90**	
SubTotal Appropriation 1101301232.000										0.00	**0.00**	**-4000.00**	**2608.90**	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	7786.05	25000.00	0.00	0.00	34000.00	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	325	WEX BANK	01/08/2025	83107	**12/31/2024**	**101898328**	FUEL		62378	0.00	0.00	0.00	206.14	24793.86
A	325	WEX BANK	01/22/2025	83123	**12/31/2024**	**101930591**	FUEL FOR THE FLEET		62412	0.00	0.00	0.00	3607.19	21186.67
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	**01/14/2025**	**177592**	KEROSENE CAN FOR		62465	0.00	0.00	0.00	28.99	21157.68
A	325	WEX BANK	02/04/2025	83213	**01/31/2025**	**102562563**	FUEL FOR FLEET TRUCKS		62531	0.00	0.00	0.00	4500.46	16657.22
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83392	**02/05/2025**	**TRACTOR SUPPLY**	DIESEL FUEL FILTER AND		62775	0.00	0.00	0.00	59.95	16597.27
A	325	WEX BANK	03/06/2025	83412	**02/28/2025**	**103222287**	STREET FLEET FUEL		62818	0.00	0.00	0.00	4333.27	12264.00
A	325	WEX BANK	04/08/2025	83608	**03/31/2025**	**103892206**	FUEL FOR THE FLEET		63076	0.00	0.00	0.00	3520.27	8743.73
A	325	WEX BANK	05/08/2025	83887	**04/30/2025**	**104493169**	FUEL FOR FLEET		63429	0.00	0.00	0.00	4426.80	4316.93
A	325	WEX BANK	05/08/2025	83887	**04/30/2025**	**104493169**	REBATES		63429	0.00	0.00	0.00	-84.06	4400.99
A	325	WEX BANK	06/05/2025	84030	**05/30/2025**	**105117592**	STREET FUEL		63634	0.00	0.00	0.00	3860.28	540.71
A	325	WEX BANK	06/05/2025	84030	**05/30/2025**	**105117592**	REBATES		63634	0.00	0.00	0.00	-68.08	608.79
A	325	WEX BANK	07/01/2025	84230	**06/30/2025**	**105747677**	FUEL FOR FLEET		63897	0.00	0.00	0.00	3188.18	-2579.39
A	325	WEX BANK	07/01/2025	84230	**06/30/2025**	**105747677**	REBATES		63897	0.00	0.00	0.00	-83.20	-2496.19
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	4000.00	0.00	1503.81
A	325	WEX BANK	08/08/2025	84492	**07/31/2025**	**106382549**	STREET FUEL		64226	0.00	0.00	0.00	3952.83	-2449.02
A	325	WEX BANK	08/08/2025	84492	**07/31/2025**	**106382549**	REBATES		64226	0.00	0.00	0.00	-74.84	-2374.18
A	325	WEX BANK	09/05/2025	84755	**08/31/2025**	**107017763**	S&S FUEL		64557	0.00	0.00	0.00	3765.00	-6139.18
A	325	WEX BANK	09/05/2025	84755	**08/31/2025**	**107017763**	REBATES		64557	0.00	0.00	0.00	-61.67	-6077.51
M			09/25/2025				TRANSFER			0.00	0.00	30000.00	0.00	23922.49
A	325	WEX BANK	10/03/2025	84928	**09/30/2025**	**107699239**	FUEL FOR STREET AND		64778	0.00	0.00	0.00	4124.81	19797.68
A	325	WEX BANK	10/03/2025	84928	**09/30/2025**	**107699239**	FUEL FOR STREET AND		64778	0.00	0.00	0.00	-74.31	19871.99
A	325	WEX BANK	12/05/2025	85400	**11/30/2025**	**109062422**	FUEL FOR TRUCKS		65304	0.00	0.00	0.00	3820.24	16051.75
A	325	WEX BANK	12/05/2025	85400	**11/30/2025**	**109062422**	FUEL FOR TRUCKS		65304	0.00	0.00	0.00	-80.54	16132.29
A	325	WEX BANK	12/05/2025	85400	**11/30/2025**	**109062422**	FUEL FOR TRUCKS		65304	0.00	0.00	0.00	3763.37	12368.92
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	C SMITH FUEL		65312	0.00	0.00	0.00	284.87	12084.05
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	REBATES		65312	0.00	0.00	0.00	-1.89	12085.94
		Appropriation # 1101301233.000			**Sub-Total**					0.00	**0.00**	**34000.00**	**46914.06**	

SubTotal Appropriation 1101301233.000 0.00 **0.00** **34000.00** **46914.06**

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	**S&S TOOLS & MISC SUPPLIES**	**0.00**	**527.90**	**15000.00**	**0.00**	**0.00**	**11000.00**	**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	513	HI LINE ELECTRIC COMPANY	01/03/2025	83059	**12/17/2024**	**11177862**	TAP SCREWS FOR		62320	0.00	0.00	0.00	32.80	14967.20
A	61	JIM ONEAL FORD INC	01/23/2025	83164	**12/20/2024**	**508034**	TIE DOWNS		62457	0.00	0.00	0.00	125.60	14841.60
A	78	MENARDS	01/23/2025	83166	**01/13/2025**	**93243**	ICE SCRAPER		62460	0.00	0.00	0.00	4.99	14836.61
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	**01/21/2025**	**232301-00**	TRANSFER TANK AND		62466	0.00	0.00	0.00	509.00	14327.61
A	328	TOTAL TRUCK PARTS	01/23/2025	83179	**01/21/2025**	**765192**	GROUND LUGS AND WIRE		62473	0.00	0.00	0.00	110.98	14216.63
A	63	AUTO ZONE	02/05/2025	83240	**01/21/2025**	**04538655450**	5 QUART OIL CAN FILLER		62576	0.00	0.00	0.00	54.99	14161.64
A	513	HI LINE ELECTRIC	02/05/2025	83255	**01/23/2025**	**11185405**	GLOVES		62591	0.00	0.00	0.00	34.04	14127.60

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMPANY			01/23/2025	11185405								
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	01/30/2025	181790	KEYS FOR GARAGE DOOR		62601	0.00	0.00	0.00	5.97	14121.63
A	328	TOTAL TRUCK PARTS	02/05/2025	83279	01/31/2025	766160	SOCKET FOR BRUSH HOG		62615	0.00	0.00	0.00	36.28	14085.35
A	91	AIR HYDRO POWER	02/06/2025	83288	02/05/2025	11272771	PIPE FITTINGS FOR FUEL		62627	0.00	0.00	0.00	67.58	14017.77
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/06/2025	83296	01/31/2025	234767-00	DIAMOND CUTTING BLADE		62635	0.00	0.00	0.00	453.73	13564.04
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/06/2025	83296	02/04/2025	232301-02	75 GAL/FUEL		62635	0.00	0.00	0.00	1194.02	12370.02
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/18/2025	83340	12/19/2024	1002097	SHACKLES FOR YELLOW		62699	0.00	0.00	0.00	190.70	12179.32
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/18/2025	83340	01/14/2025	101697	CREDIT		62699	0.00	0.00	0.00	-12.48	12191.80
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	01/24/2025	AMAZON	LED FLARES		62772	0.00	0.00	0.00	50.00	12141.80
A	513	HI LINE ELECTRIC COMPANY	03/07/2025	83442	02/24/2025	3006382	SPECIAL CAP SCREW AND		62852	0.00	0.00	0.00	38.40	12103.40
A	61	JIM ONEAL FORD INC	03/07/2025	83447	11/06/2024	5082639	LIGHT BULBS		62857	0.00	0.00	0.00	45.40	12058.00
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	02/24/2025	187611	TOOL BOX FOR GARBAGE		62868	0.00	0.00	0.00	18.49	12039.51
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	03/04/2025	948735	CUTTING BLADES FOR		62868	0.00	0.00	0.00	67.96	11971.55
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/07/2025	83459	03/04/2025	240050-00	BATTERIES FOR CHAIN		62870	0.00	0.00	0.00	574.00	11397.55
A	328	TOTAL TRUCK PARTS	03/12/2025	83497	03/11/2025	769139	3/4 DRIVE SOCKET FOR		62909	0.00	0.00	0.00	98.88	11298.67
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	03/03/2025	79797	KYOCERA DF-7120		62923	0.00	0.00	0.00	382.50	10916.17
A	328	TOTAL TRUCK PARTS	03/14/2025	83508	03/12/2025	769247	MAGNETIC LAMP FOR		62925	0.00	0.00	0.00	94.00	10822.17
A	401	EARTH FIRST	03/20/2025	83543	03/17/2024	204688	SOIL, STRAW		62961	0.00	0.00	0.00	130.00	10692.17
A	401	EARTH FIRST	03/20/2025	83543	12/15/2024	214817	TOP SOIL		62961	0.00	0.00	0.00	101.70	10590.47
A	401	EARTH FIRST	03/20/2025	83543	04/21/2024	206346	TOP SOIL, GRASS, STRAW		62961	0.00	0.00	0.00	166.50	10423.97
A	588	PC LUMBER AND HARDWARE	03/20/2025	83546	03/18/2025	194052	PARTS FOR CONCRETE		62965	0.00	0.00	0.00	33.97	10390.00
A	180	SPENCER MACHINE & TOOL CO, INC	03/20/2025	83551	12/18/2024	29965	REPAIR CONCRETE MIXER		62970	0.00	0.00	0.00	1087.71	9302.29
A	63	AUTO ZONE	04/08/2025	83629	03/12/2025	04538686221	PB PENETRATING		63099	0.00	0.00	0.00	15.34	9286.95
A	18	BATTERIES PLUS BULBS	04/08/2025	83632	03/26/2025	P81298699	FLASHLIGHT		63102	0.00	0.00	0.00	14.99	9271.96
A	513	HI LINE ELECTRIC COMPANY	04/08/2025	83656	03/14/2025	3020338	CUT WHEEL, WIRE WHEEL		63129	0.00	0.00	0.00	81.69	9190.27
A	588	PC LUMBER AND HARDWARE	04/08/2025	83668	04/02/2025	198936	CHAINSAW BAR AND		63141	0.00	0.00	0.00	67.97	9122.30
A	588	PC LUMBER AND HARDWARE	04/08/2025	83668	04/01/2025	198364	FLOAT FOR CONCRETE		63141	0.00	0.00	0.00	43.99	9078.31
A	588	PC LUMBER AND HARDWARE	04/08/2025	83668	03/25/2025	196234	TOOLS		63141	0.00	0.00	0.00	66.93	9011.38
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	01/17/2025	23604-00	DRILL INDEXES FOR		63144	0.00	0.00	0.00	398.52	8612.86

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A	191	ERS WIRELESS	04/10/2025	83686	**04/01/2025**	**513983**	HANDHELD WIRELESS		63162	0.00	0.00	0.00	2820.00	5792.86
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	**04/11/2025**	**AMAZON**	KUBOTA WALKING PEDAL		63229	0.00	0.00	0.00	63.99	5728.87
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	04/25/2025	83761	**04/11/2025**	**1008178**	NEW HOOKS FOR DUMP		63270	0.00	0.00	0.00	13.11	5715.76
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	**05/19/2025**	**214058**	DRILL DRIVER SET		63667	0.00	0.00	0.00	52.99	5662.77
A	323	AIRGAS USA	06/20/2025	84124	**05/31/2025**	**5516796585**	BALANCE DUE		63745	0.00	0.00	0.00	24.59	5638.18
A	141	PREMIER EQUIPMENT	06/20/2025	84133	**06/09/2025**	**324562**	REPAIRED PRESSURE		63755	0.00	0.00	0.00	222.63	5415.55
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/20/2025	84155	**05/30/2025**	**256075-00**	GREASE GUN COMBO KIT		63778	0.00	0.00	0.00	522.00	4893.55
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/20/2025	84155	**01/30/2025**	**127144**	REPAIR PARTS FOR SKILL		63778	0.00	0.00	0.00	35.94	4857.61
A	24	SUPERIOR PRINT	06/20/2025	84159	**06/04/2025**	**76028**	DEPOSIT TICKETS		63782	0.00	0.00	0.00	86.21	4771.40
A	354	HOME DEPOT CREDIT SERVICES	06/30/2025	84204	**05/31/2025**	**514711**	SOCKET DRIVERS		63851	0.00	0.00	0.00	121.79	4649.61
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**06/05/2025**	**3077015**	WASHERS, SCREWS,		63864	0.00	0.00	0.00	167.49	4482.12
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**06/29/2025**	**3071327**	SCREWS, NUTS		63864	0.00	0.00	0.00	61.50	4420.62
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**06/20/2025**	**3085899**	WEDGE ANCHOR,		63864	0.00	0.00	0.00	122.20	4298.42
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**02/28/2025**	**3011247**	FUSES, SCREWS		63864	0.00	0.00	0.00	213.05	4085.37
A	588	PC LUMBER AND HARDWARE	06/30/2025	84223	**06/20/2025**	**224493**	ANTI SCRATCH GLASSES,		63870	0.00	0.00	0.00	41.98	4043.39
A	588	PC LUMBER AND HARDWARE	06/30/2025	84223	**06/18/2025**	**223401**	TURBO DIAMOND BLADE,		63870	0.00	0.00	0.00	112.98	3930.41
A	473	WOLF GLASS AND PAINT COMPANY	07/01/2025	84235	**05/12/2025**	**0246997**	SUPPLIES		63903	0.00	0.00	0.00	65.51	3864.90
A	323	AIRGAS USA	07/03/2025	84290	**06/30/2025**	**5517488401**	AEGON GAS FOR CUTTING		63949	0.00	0.00	0.00	67.45	3797.45
A	91	AIR HYDRO POWER	07/03/2025	84292	**05/19/2025**	**11326664**	PRESSURE WASHING		63951	0.00	0.00	0.00	7.76	3789.69
A	588	PC LUMBER AND HARDWARE	07/03/2025	84299	**07/01/2025**	**227927**	CONCRETE SAW BLADE		63958	0.00	0.00	0.00	84.99	3704.70
A	588	PC LUMBER AND HARDWARE	07/03/2025	84299	**07/01/2025**	**227952**	4 BAGS OF CONCRETE		63958	0.00	0.00	0.00	19.96	3684.74
A	204	SELLERSBURG METALS AND WELDING	07/03/2025	84300	**06/25/2025**	**10776**	LABOR AND MATERIALS		63959	0.00	0.00	0.00	3450.00	234.74
A	588	PC LUMBER AND HARDWARE	07/03/2025	84299	**06/03/2025**	**218649**	STARTER CORD		63958	0.00	0.00	0.00	4.95	229.79
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/03/2025	84302	**02/10/2025**	**236303-00**	TRANSFER PUMP		63961	0.00	0.00	0.00	509.00	-279.21
A	91	AIR HYDRO POWER	07/18/2025	84353	**05/14/2025**	**11324995**	REPAIR HOSE ON SPRAY		64032	0.00	0.00	0.00	76.25	-355.46
A	63	AUTO ZONE	07/18/2025	84357	**06/11/2025**	**04538750356**	BREAK FLUID FOR SHOP		64036	0.00	0.00	0.00	27.83	-383.29
A	141	PREMIER EQUIPMENT	07/18/2025	84365	**07/15/2025**	**325442**	DIAGNOSTIC FOR OUR		64044	0.00	0.00	0.00	157.45	-540.74
A	131	LANDSCAPE SUPPLY INC	07/22/2025	84426	**06/30/2025**	**0456562-IN**	SPRAY KILLER FOR		64121	0.00	0.00	0.00	347.34	-888.08

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	131	LANDSCAPE SUPPLY INC	07/22/2025	84426	07/07/2025	1080441-IN	TRICLOPYR		64121	0.00	0.00	0.00	175.00	-1063.08
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	1000.00	0.00	-63.08
A	513	HI LINE ELECTRIC COMPANY	07/24/2025	84451	04/17/2025	3044051	REPLACE NYLON NUT IN		64150	0.00	0.00	0.00	54.00	-117.08
A	323	AIRGAS USA	08/08/2025	84506	08/31/2025	5518198570	ARGON GAS AND RENTAL		64240	0.00	0.00	0.00	68.82	-185.90
A	78	MENARDS	08/08/2025	84535	07/24/2025	2042	DIAMOND CUP WHEEL		64270	0.00	0.00	0.00	59.99	-245.89
A	588	PC LUMBER AND HARDWARE	08/08/2025	84539	08/01/2025	237233	MOTOMIX 1 GAL		64274	0.00	0.00	0.00	75.98	-321.87
A	24	SUPERIOR PRINT	08/08/2025	84547	07/18/2025	77758	UTILITY ENVELOPES		64282	0.00	0.00	0.00	33.53	-355.40
A	63	AUTO ZONE	08/20/2025	84606	08/12/2025	04538795139	BATTERY CLEAN		64364	0.00	0.00	0.00	31.65	-387.05
A	513	HI LINE ELECTRIC COMPANY	08/20/2025	84624	08/13/2025	3119835	CUT WHEEL, CABLE TIES,		64384	0.00	0.00	0.00	138.64	-525.69
A	78	MENARDS	08/20/2025	84630	06/10/2025	99874	SAFETY FACE SHIELD		64390	0.00	0.00	0.00	17.79	-543.48
A	78	MENARDS	08/20/2025	84630	08/15/2025	3117	SHEARS, SCREW DRIVERS		64390	0.00	0.00	0.00	112.41	-655.89
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/20/2025	84633	08/11/2025	269977-00	NEW SAW BLADE FOR		64393	0.00	0.00	0.00	244.78	-900.67
A	328	TOTAL TRUCK PARTS	08/20/2025	84640	08/11/2025	780764	JACK STANDS		64400	0.00	0.00	0.00	350.00	-1250.67
A	218	WRIGHT IMPLEMENT 1 LLC	08/20/2025	84649	08/06/2025	2559770	NEW CONCRETE SAW		64409	0.00	0.00	0.00	1399.99	-2650.66
A	63	AUTO ZONE	09/04/2025	84699	05/23/2025	4538736677	SHOP TOWELS,		64494	0.00	0.00	0.00	37.42	-2688.08v
A	63	AUTO ZONE	09/04/2025	84699	12/10/2024	4538631899	ENGINE AIR FILTER/STOCK		64494	0.00	0.00	0.00	19.75	-2707.83v
A	471	C&L TOOLS	09/04/2025	84703	05/30/2025	307532	SNAP RING, HEX HEAD		64499	0.00	0.00	0.00	38.90	-2746.73
A	141	PREMIER EQUIPMENT	09/04/2025	84706	07/08/2025	32568	REPAIRS TO OUR SPRAY		64502	0.00	0.00	0.00	1141.85	-3888.58
A	513	HI LINE ELECTRIC COMPANY	09/04/2025	84717	08/20/2025	3124372	PARTS TO PUT BACK IN		64514	0.00	0.00	0.00	371.44	-4260.02
A	78	MENARDS	09/04/2025	84719	08/21/2025	3369	TENSION BAR, AXEL		64516	0.00	0.00	0.00	70.05	-4330.07
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	08/19/2025	245564	ANCHOR		64518	0.00	0.00	0.00	22.32	-4352.39
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	08/20/2025	243252	ARTIST BRUSH, LYSOL		64518	0.00	0.00	0.00	34.35	-4386.74
A	347	QUALITY SUPPLY AND TOOL COMPANY	09/04/2025	84725	08/28/2025	273917-00	CONCRETE BLADE FOR		64522	0.00	0.00	0.00	189.45	-4576.19
A	588	PC LUMBER AND HARDWARE	09/17/2025	84816	09/08/2025	248588	NEW CHAINSAW CHAINS		64639	0.00	0.00	0.00	182.95	-4759.14
A	240	BIG TEX TRAILER WORLD INC	09/19/2025	84846	07/01/2025	RO#476-193847	REPAIR HYDRAULICS		64670	0.00	0.00	0.00	117.45	-4876.59
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	09/19/2025	84851	05/15/2025	1011329	STRAP FOR EXCAVATOR		64675	0.00	0.00	0.00	173.78	-5050.37
A	218	WRIGHT IMPLEMENT 1 LLC	09/19/2025	84858	09/17/2025	2587038	REPAIR OF CONCRETE		64682	0.00	0.00	0.00	84.99	-5135.36
M			09/25/2025				TRANSFER			0.00	0.00	10000.00	0.00	4864.64
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84972	08/14/2025	3120764	BOLT BIN RESTOCKING		64833	0.00	0.00	0.00	94.95	4769.69
A	513	HI LINE ELECTRIC COMPANY	10/22/2025	85095	10/08/2025	315357	REPLACING PARTS IN		64933	0.00	0.00	0.00	12.16	4757.53
A	24	SUPERIOR PRINT	10/22/2025	85111	10/13/2025	80946	ENVELOPES/BILLING		64949	0.00	0.00	0.00	47.84	4709.69

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	253	USA BLUE BOOK	11/07/2025	85235	**10/24/2025**	**INV00866525**	FIRE HOSE FOR CLEANING		65115	0.00	0.00	0.00	357.15	4352.54
A	588	PC LUMBER AND HARDWARE	11/13/2025	85312	**11/12/2025**	**267978**	BOX CONNECTORS, FLAT		65173	0.00	0.00	0.00	34.45	4318.09
A	513	HI LINE ELECTRIC COMPANY	11/14/2025	85323	**11/12/2025**	**3177648**	REFILL THE BOLT BIN		65184	0.00	0.00	0.00	63.62	4254.47
A	311	CHARLESTOWN AUTO PARTS AND PAINT	12/09/2025	85443	**11/20/2025**	**162655**	NAPA GREASE CAN		65349	0.00	0.00	0.00	8.49	4245.98
A	311	CHARLESTOWN AUTO PARTS AND PAINT	12/09/2025	85443	**11/28/2025**	**162929**	MARINE ANTI FREEZE		65349	0.00	0.00	0.00	83.88	4162.10
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**11/10/2025**	**267213**	PLUSH WELDER OUTLET		65372	0.00	0.00	0.00	14.99	4147.11
A	78	MENARDS	12/09/2025	85465	**12/05/2025**	**8661**	AA ULTRA SHHINE WAX		65371	0.00	0.00	0.00	38.00	4109.11
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**11/26/2025**	**272013**	BLUE EXT CORD		65372	0.00	0.00	0.00	32.99	4076.12
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**11/18/2025**	**269665**	FINISHING TROWEL, POOL		65372	0.00	0.00	0.00	110.97	3965.15
A	347	QUALITY SUPPLY AND TOOL COMPANY	12/09/2025	85471	**11/24/2025**	**290901-00**	SHANK BIT, EXTENSION		65379	0.00	0.00	0.00	181.57	3783.58
A	588	PC LUMBER AND HARDWARE	12/11/2025	85508	**12/09/2025**	**274800**	SPA TUBING, PLASTIC		65428	0.00	0.00	0.00	57.01	3726.57
A	63	AUTO ZONE	11/30/2025	84699	**05/23/2025**	**4538736677**	SHOP TOWELS,		64494	0.00	0.00	0.00	-37.42	3763.99v
A	63	AUTO ZONE	11/30/2025	84699	**12/10/2024**	**4538631899**	ENGINE AIR FILTER/STOCK		64494	0.00	0.00	0.00	-19.75	3783.74v
		Appropriation # 1101301241.000 Sub-Total								0.00	**0.00**	**11000.00**	**22216.26**	

SubTotal Appropriation 1101301241.000 0.00 **0.00** **11000.00** **22216.26**

****Appropriation 1101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	S&S EDUCATION/TRAINING	0.00	0.00	5000.00	0.00	0.00	-1000.00	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	333	CHARLES SMITH	03/21/2025	83567	**03/21/2025**	**03212025**	PURDUE -WEST		62987	0.00	0.00	0.00	185.00	4815.00
A	341	MEYER, BART	03/21/2025	83568	**03/21/2025**	**03212025**	PURDUE WEST		62988	0.00	0.00	0.00	185.00	4630.00
A	432	CHARLES SCOTT GRIFFIN	03/25/2025	83585	**03/21/2025**	**PER DIEM**	PURDUE WEST		63016	0.00	0.00	0.00	185.00	4445.00
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83787	**03/19/2025**	**COURTYARD**	ROAD SCHOOL LODGING		63299	0.00	0.00	0.00	246.00	4199.00
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83787	**03/19/2025**	**COURTYARD**	ROAD SCHOOL LODGING		63299	0.00	0.00	0.00	246.00	3953.00
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83787	**03/19/2025**	**COURTYARD**	ROAD SCHOOL LODGING		63299	0.00	0.00	0.00	246.00	3707.00
A	425	PV BUSINESS SOLUTIONS	06/30/2025	84226	**06/13/2025**	**54008**	2025 OSHA COMPLIANCE		63873	0.00	0.00	0.00	298.50	3408.50
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	-1000.00	0.00	2408.50
		Appropriation # 1101301311.000 Sub-Total								0.00	**0.00**	**-1000.00**	**1591.50**	

SubTotal Appropriation 1101301311.000									0.00	0.00	-1000.00	1591.50

**Appropriation 1101301313.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301313.000	S&S MEDICAL EXAMS	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	01/02/2025	00068117-00	DOT RANDOM SCREEN		62419	0.00	0.00	0.00	45.00	955.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	01/02/2025	00068117-00	DOT RECERT		62419	0.00	0.00	0.00	75.00	880.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	01/02/2025	00068117-00	DOT RANDOM SCREEN		62419	0.00	0.00	0.00	50.00	830.00
A	33	BUSINESS HEALTH PLUS	04/08/2025	83638	04/01/2025	00069434-00	DOT RECERT		63108	0.00	0.00	0.00	75.00	755.00
A	33	BUSINESS HEALTH PLUS	04/08/2025	83638	04/01/2025	00069434-00	DOT RECERT		63108	0.00	0.00	0.00	75.00	680.00
A	33	BUSINESS HEALTH PLUS	04/08/2025	83638	04/01/2025	00069434-00	PRE EMPLOYMENT		63108	0.00	0.00	0.00	48.00	632.00
A	33	BUSINESS HEALTH PLUS	04/08/2025	83638	04/01/2025	00069434-00	DOT RECERT		63108	0.00	0.00	0.00	75.00	557.00
A	33	BUSINESS HEALTH PLUS	07/18/2025	84363	07/01/2025	00070625-00	DOT RANDOM		64042	0.00	0.00	0.00	96.00	461.00
A	33	BUSINESS HEALTH PLUS	11/05/2025	85181	06/11/2025	007043700	VACCINESS, EXAM		65056	0.00	0.00	0.00	284.00	177.00
A	33	BUSINESS HEALTH PLUS	11/07/2025	85217	11/03/2025	00072409-00	DRUG SCREEN DOT		65097	0.00	0.00	0.00	48.00	129.00
		Appropriation # 1101301313.000 Sub-Total								0.00	0.00	0.00	871.00	

SubTotal Appropriation 1101301313.000									0.00	0.00	0.00	871.00

**Appropriation 1101301314.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83200	12/22/2024	E0600UN6DK	MICROSOFT SOLUTIONS		62502	0.00	0.00	0.00	64.00	4936.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00	0.00	178.92	4757.08
A	549	THE MIRAZON GROUP	04/08/2025	83677	03/25/2025	118832	FORTINET, MALWARE		63151	0.00	0.00	0.00	253.36	4503.72
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	03/22/2025	E0600VM34M	MICROSOFT SOLUTIONS		63229	0.00	0.00	0.00	172.55	4331.17
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/22/2025	E0600VX7B7	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	111.81	4219.36
A	9	OHM ADVISORS	06/05/2025	84060	05/29/2025	89054	STORMWATER		63666	0.00	0.00	0.00	93.75	4125.61

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	9	OHM ADVISORS	06/05/2025	84060	**04/02/2025**	**86802**	STORMWATER		63666	0.00	0.00	0.00	1012.50	3113.11
A	9	OHM ADVISORS	06/05/2025	84060	**04/30/2025**	**87935**	STORMWATER		63666	0.00	0.00	0.00	185.00	2928.11
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	**06/22/2025**	**MICROSOFT**	S&S PORTION		64165	0.00	0.00	0.00	183.00	2745.11
A	173	LIBERTY MUTUAL INSURANCE COMPANY	08/20/2025	84598	**07/17/2025**	**BOND 32S159447**	CUTTING OF ROADWAY		64356	0.00	0.00	0.00	80.00	2665.11
A	549	THE MIRAZON GROUP	08/20/2025	84638	**08/06/2025**	**122667**	CROWDSTRIKE ANNUAL		64398	0.00	0.00	0.00	28.49	2636.62
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/22/2025**	**E0600X4FEM**	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	313.66	2322.96
A	549	THE MIRAZON GROUP	10/12/2025	84976	**09/15/2025**	**123497**	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	2072.96
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**09/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	241.60	1831.36
		Appropriation # 1101301314.000 Sub-Total								0.00	**0.00**	**0.00**	**3168.64**	
		SubTotal Appropriation 1101301314.000								0.00	**0.00**	**0.00**	**3168.64**	

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	**S&S TELEPHONES/INTERNET**	**0.00**	**0.00**	**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	EXPENDED AMOUNT	BALANCE
A	186	AT&T	01/15/2025	83110	**12/19/2024**	**4678108907**	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	51.58	19948.42
A	186	AT&T	01/15/2025	83110	**12/19/2024**	**3579186905**	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	249.53	19698.89
A	51	AT&T	01/22/2025	83111	**01/07/2025**	**812246624801**	701 BEAN ROAD		62400	0.00	0.00	0.00	101.46	19597.43
A	51	AT&T	01/22/2025	83124	**01/07/2025**	**812246834101**	CENTREX		62413	0.00	0.00	0.00	1058.82	18538.61
A	10	SELLERSBURG SEWER & WATER	01/22/2025	83126	**01/16/2025**	**104266**	701 BEAN ROAD		62415	0.00	0.00	0.00	99.20	18439.41
A	252	VERIZON WIRELESS	02/01/2025	83199	**01/24/2025**	**6103232598**	STREET PORTION		62501	0.00	0.00	0.00	239.10	18200.31
A	51	AT&T	02/01/2025	83205	**01/19/2025**	**9001337909**	ROUTERS		62507	0.00	0.00	0.00	101.39	18098.92
A	51	AT&T	02/01/2025	83206	**01/19/2025**	**80764389083**	ROUTERS		62508	0.00	0.00	0.00	499.06	17599.86
A	468	CHARTER COMMUNICATIONS	02/04/2025	83211	**01/31/2025**	**134423201010725**	103 S NEW ALBANY		62529	0.00	0.00	0.00	31.66	17568.20
A	345	CENTERPOINT ENERGY	02/04/2025	83220	**02/03/2025**	**12893195-3**	701 BEAN ROAD		62538	0.00	0.00	0.00	334.86	17233.34
A	51	AT&T	03/01/2025	83378	**02/25/2025**	**812246624802**	701 BEAN ROAD		62761	0.00	0.00	0.00	72.72	17160.62
A	345	CENTERPOINT ENERGY	03/01/2025	83382	**02/21/2025**	**12893195-3**	701 BEAN TOS PUBLIC		62765	0.00	0.00	0.00	345.94	16814.68
A	51	AT&T	03/01/2025	83385	**02/07/2025**	**812246834102**	CENTREX		62768	0.00	0.00	0.00	1197.91	15616.77
A	252	VERIZON WIRELESS	03/06/2025	83407	**02/22/2025**	**6105677255**	PUBLIC WORKS, TOWN		62813	0.00	0.00	0.00	239.10	15377.67
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	**03/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62823	0.00	0.00	0.00	112.54	15265.13
A	51	AT&T	03/21/2025	83563	**03/07/2025**	**812246834103**	CENTREX		62983	0.00	0.00	0.00	1189.22	14075.91
A	51	AT&T	03/25/2025	83575	**03/07/2025**	**812246624803**	701 BEAN ROAD PHONE		63006	0.00	0.00	0.00	72.72	14003.19
A	345	CENTERPOINT ENERGY	03/25/2025	83584	**03/21/2025**	**12893195-3**	701 BEAN ROAD		63015	0.00	0.00	0.00	313.49	13689.70
A	252	VERIZON WIRELESS	03/25/2025	83586	**03/10/2024**	**6108146755**	PUBLIC WORKS		63017	0.00	0.00	0.00	239.10	13450.60
A	186	AT&T	04/08/2025	83606	**04/07/2025**	**931001495464**7	BEAN ROAD		63074	0.00	0.00	0.00	63.33	13387.27
A	186	AT&T	04/08/2025	83607	**04/07/2025**	**831000752828**5	ROUTERS BEAN ROAD		63075	0.00	0.00	0.00	28.34	13358.93
A	10	SELLERSBURG SEWER	04/08/2025	83618	**03/31/2025**	**104266**	701 BEAN ROAD		63088	0.00	0.00	0.00	112.54	13246.39

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		& WATER			03/31/2025	104266								
A	51	AT&T	04/25/2025	83712	04/17/2025	8122468341 273 4	CENTREX		63220	0.00	0.00	0.00	1184.91	12061.48
A	51	AT&T	04/25/2025	83713	04/07/2025	812246248 000 9	701 BEAN ROAD PHONE		63221	0.00	0.00	0.00	72.40	11989.08
A	345	CENTERPOINT ENERGY	04/25/2025	83728	04/18/2025	128931195-3	701 BEAN ROAD		63236	0.00	0.00	0.00	188.78	11800.30
A	252	VERIZON WIRELESS	04/25/2025	83732	04/10/2025	6110644619	CELL PHONE AND OTHER		63240	0.00	0.00	0.00	239.10	11561.20
A	186	AT&T	05/01/2025	83788	04/28/2025	8310007528285	ROUTERS		63300	0.00	0.00	0.00	40.03	11521.17
A	186	AT&T	05/01/2025	83789	04/28/2025	8310007528289	ROUTERS		63301	0.00	0.00	0.00	249.53	11271.64
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	239.09	11032.55
A	252	VERIZON WIRELESS	06/24/2025	84180	06/23/2025	6115653604	STREET CELL PHONES		63805	0.00	0.00	0.00	239.09	10793.46
A	252	VERIZON WIRELESS	08/01/2025	84474	07/10/2025	285098873-000 01	S&S PORTION		64179	0.00	0.00	0.00	239.03	10554.43
A	252	VERIZON WIRELESS	09/05/2025	84756	08/10/2025	6120668796	STREET		64558	0.00	0.00	0.00	239.03	10315.40
A	252	VERIZON WIRELESS	09/26/2025	84886	09/03/2025	6123152365	STREET PORTION		64719	0.00	0.00	0.00	239.20	10076.20
A	252	VERIZON WIRELESS	10/22/2025	85066	10/10/2025	6125637251	S&S PORTION		64903	0.00	0.00	0.00	239.27	9836.93
A	347	QUALITY SUPPLY AND TOOL COMPANY	11/07/2025	85228	10/31/2025	286530-00	TONY AND CLIFF RAIN		65108	0.00	0.00	0.00	104.00	9732.93
A	252	VERIZON WIRELESS	11/25/2025	85382	11/10/2025	6128129959	STREET PORTION		65265	0.00	0.00	0.00	239.27	9493.66
		Appropriation # 1101301323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10506.34**	
SubTotal Appropriation 1101301323.000										0.00	**0.00**	**0.00**	**10506.34**	

****Appropriation 1101301341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301341.000	S&S INSURANCE OTHER THAN	0.00	0.00	40000.00	0.00	0.00	10000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	12/17/2024	3547342	WORKERS COMP		62359	0.00	0.00	0.00	10700.00	29300.00
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	12/17/2024	3547342	WORKERS COMP		62359	0.00	0.00	0.00	1180.00	28120.00
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	12/17/2024	3547342	WORKERS COMP		62359	0.00	0.00	0.00	2375.00	25745.00
A	462	SHEPHERD INSURANCE LLC	01/22/2025	83129	01/02/2025	3568535	CYBER POLICY		62418	0.00	0.00	0.00	2173.00	23572.00
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	02/06/2025	S2496785	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	29687.00	-6115.00
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	50000.00	0.00	43885.00
A	461	SHEPHERD INSURANCE LLC	08/20/2025	84599	08/12/2025	329169	ROW BOND RENEWAL		64357	0.00	0.00	0.00	200.00	43685.00
M			09/25/2025				TRANSFER			0.00	0.00	-30000.00	0.00	13685.00
M			09/25/2025				TRANSFER			0.00	0.00	-10000.00	0.00	3685.00
A	461	SHEPHERD INSURANCE LLC	10/12/2025	84954	10/20/2025	3929169	ROW BOND		64815	0.00	0.00	0.00	200.00	3485.00
A	461	SHEPHERD INSURANCE	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	4517.00	-1032.00v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LLC			10/01/2025	4019834								
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	-1712.00	680.00v
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	-1686.00	2366.00v
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	-4517.00	6883.00v
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	1712.00	5171.00v
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	10/01/2025	4019834	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	1686.00	3485.00v
A	461	SHEPHERD INSURANCE LLC	11/14/2025	85321	10/01/2025	4019834	WORKERS COMP AUDIT		65182	0.00	0.00	0.00	4517.00	-1032.00
A	461	SHEPHERD INSURANCE LLC	11/14/2025	85321	10/01/2025	4019834	WORKERS COMP AUDIT		65182	0.00	0.00	0.00	-1712.00	680.00
A	461	SHEPHERD INSURANCE LLC	11/14/2025	85321	10/01/2025	4019834	WORKERS COMP AUDIT		65182	0.00	0.00	0.00	-1686.00	2366.00
		Appropriation # 1101301341.000	**Sub-Total**							0.00	**0.00**	**10000.00**	**47634.00**	
		SubTotal Appropriation 1101301341.000								0.00	**0.00**	**10000.00**	**47634.00**	

****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	12767.74	100000.00	0.00	0.00	44000.00	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	63	AUTO ZONE	01/03/2025	83041	12/28/2024	04538641137	ANTIFREEZE		62301	0.00	0.00	0.00	19.99	99980.01
A	63	AUTO ZONE	01/03/2025	83041	12/30/2024	04538642415	CREDIT		62301	0.00	0.00	0.00	-19.99	100000.00
A	63	AUTO ZONE	01/03/2025	83041	12/23/2024	04538638582	CABIN FILTER		62301	0.00	0.00	0.00	14.99	99985.01
A	63	AUTO ZONE	01/03/2025	83041	01/19/2024	0438636510	LIGHT BULB		62301	0.00	0.00	0.00	4.39	99980.62
A	63	AUTO ZONE	01/03/2025	83041	12/16/2024	04538634888	OIL FILTER AND OIL		62301	0.00	0.00	0.00	110.06	99870.56
A	63	AUTO ZONE	01/03/2025	83041	12/10/2024	04538631889	FILTERS TO PUT IN STOCK		62301	0.00	0.00	0.00	177.23	99693.33
A	63	AUTO ZONE	01/03/2025	83041	12/13/2024	04538633351	OIL FILTERS FOR SHOP		62301	0.00	0.00	0.00	12.42	99680.91
A	583	BEST EQUIPMENT	01/03/2025	83048	09/30/2024	PS1012342	SEAL REPLACED		62308	0.00	0.00	0.00	52.93	99627.98
A	583	BEST EQUIPMENT	01/03/2025	83048	10/28/2024	PS1012548	FIXED BROKEN WIRE ON		62308	0.00	0.00	0.00	616.66	99011.32
A	583	BEST EQUIPMENT	01/03/2025	83048	09/30/2024	PS1012341	TAILGATE VALVE BODY		62308	0.00	0.00	0.00	950.00	98061.32
A	583	BEST EQUIPMENT	01/03/2025	83048	08/28/2024	PS1012070	FIXED HYDRAULIC LEAK		62308	0.00	0.00	0.00	2312.80	95748.52
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	01/03/2025	83064	12/19/2024	1002097	SHACKLES FOR		62325	0.00	0.00	0.00	190.70	95557.82v
A	328	TOTAL TRUCK PARTS	01/03/2025	83079	12/17/2024	763109	OIL FILTER		62340	0.00	0.00	0.00	51.42	95506.40
A	328	TOTAL TRUCK PARTS	01/03/2025	83079	12/30/2024	736806	HEAD LAMP LIGHTS FOR		62340	0.00	0.00	0.00	164.40	95342.00
A	328	TOTAL TRUCK PARTS	01/03/2025	83079	12/16/2024	763038	REPAIR NEW BELT FOR		62340	0.00	0.00	0.00	96.98	95245.02
A	61	JIM ONEAL FORD INC	01/03/2025	83086	12/23/2024	5083054	SCREW FOR TRUCK #40		62347	0.00	0.00	0.00	54.57	95190.45v
A	63	AUTO ZONE	01/03/2025	83041	01/03/2025	0453864404	WINDSHIELD WIPERS AND		62301	0.00	0.00	0.00	246.97	94943.48
A	583	BEST EQUIPMENT	01/03/2025	83048	12/26/2024	SI225814	HYDRAULIC FILTERS FOR		62308	0.00	0.00	0.00	315.32	94628.16
A	61	JIM ONEAL FORD INC	01/03/2025	83086	12/23/2024	5083054	SCREW FOR TRUCK #40		62347	0.00	0.00	0.00	-54.57	94682.73v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	01/03/2025	83064	12/19/2024	1002097	SHACKLES FOR		62325	0.00	0.00	0.00	-190.70	94873.43v
A	198	ASCENDANCE TRUCKS MIDWEST LLC	01/23/2025	83141	01/14/2025	RA324000724:01	REPAIR HIGH PRESSURE		62431	0.00	0.00	0.00	620.70	94252.73
A	63	AUTO ZONE	01/23/2025	83142	12/23/2024	04538638574	BULB FOR LEFT FRONT		62433	0.00	0.00	0.00	9.99	94242.74
A	63	AUTO ZONE	01/23/2025	83142	01/10/2025	04538649567	RESTOCK FILTERS		62433	0.00	0.00	0.00	27.71	94215.03
A	63	AUTO ZONE	01/23/2025	83142	01/09/2025	04538649068	CREDIT		62433	0.00	0.00	0.00	-155.19	94370.22
A	63	AUTO ZONE	01/23/2025	83142	01/09/2025	04538649068	NEW RADIO FOR TRUCK		62433	0.00	0.00	0.00	106.69	94263.53
A	63	AUTO ZONE	01/23/2025	83142	01/09/2025	04538648921	DEICER FOR TRUCKS IN		62433	0.00	0.00	0.00	93.84	94169.69
A	63	AUTO ZONE	01/23/2025	83142	01/08/2025	04538647955	AIR FILTER RESTOCK		62433	0.00	0.00	0.00	12.79	94156.90
A	583	BEST EQUIPMENT	01/23/2025	83147	12/05/2024	PSI012884	REPAIR LIGHTS		62438	0.00	0.00	0.00	521.79	93635.11
A	583	BEST EQUIPMENT	01/23/2025	83147	11/19/2024	PSI012715	REPLACE BAD WIRING		62438	0.00	0.00	0.00	380.00	93255.11
A	583	BEST EQUIPMENT	01/23/2025	83147	09/30/2024	PSI212342	HOPPER DOOR WAS		62438	0.00	0.00	0.00	812.93	92442.18
A	583	BEST EQUIPMENT	01/23/2025	83147	09/30/2024	PSI212342	BEST NATHAN INSTALLED		62438	0.00	0.00	0.00	-760.00	93202.18
A	583	BEST EQUIPMENT	01/23/2025	83147	08/29/2024	PSI012070	REPAIR A/C AND		62438	0.00	0.00	0.00	198.10	93004.08
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	11/06/2024	11168468	RESTOCK SHOP BINS FOR		62453	0.00	0.00	0.00	55.55	92948.53
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/09/2025	11182772	RESTOCK BOLTS IN BOLT		62453	0.00	0.00	0.00	86.00	92862.53
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/09/2025	11182056	ELECTRICAL PARTS		62453	0.00	0.00	0.00	111.94	92750.59
A	61	JIM ONEAL FORD INC	01/23/2025	83164	01/13/2025	508054	BOLT FOR TOMMY GATE IN		62457	0.00	0.00	0.00	40.80	92709.79
A	328	TOTAL TRUCK PARTS	02/05/2025	83279	01/30/2025	766031	ANTIFREEZE FOR THE		62615	0.00	0.00	0.00	122.04	92587.75
A	328	TOTAL TRUCK PARTS	02/05/2025	83279	01/28/2025	765808	DEGREASER FOR		62615	0.00	0.00	0.00	83.24	92504.51
A	473	WOLF GLASS AND PAINT COMPANY	02/05/2025	83284	01/16/2025	0246375-001	TOUCH UP PAINT AND		62621	0.00	0.00	0.00	110.93	92393.58
A	91	AIR HYDRO POWER	02/06/2025	83288	02/06/2025	11273308	REPAIR HYDRAULIC HOSE		62627	0.00	0.00	0.00	179.71	92213.87
A	63	AUTO ZONE	02/06/2025	83289	02/05/2025	04538664346	STARTER FOR TRUCK #30		62628	0.00	0.00	0.00	125.99	92087.88
A	63	AUTO ZONE	02/06/2025	83289	02/05/2025	04538664346	STARTER		62628	0.00	0.00	0.00	40.00	92047.88
A	63	AUTO ZONE	02/06/2025	83289	02/04/2025	04538663930	OIL CHANGE FOR TRUCK		62628	0.00	0.00	0.00	54.44	91993.44
A	218	WRIGHT IMPLEMENT 1 LLC	02/06/2025	83301	02/04/2025	2431036	FILTERS AND SUPPLIES		62640	0.00	0.00	0.00	728.57	91264.87
A	479	ALIGNRITE INC	02/18/2025	83331	10/18/2024	88812	REPAIR WORK		62689	0.00	0.00	0.00	260.00	91004.87
A	328	TOTAL TRUCK PARTS	02/18/2025	83350	02/07/2025	766767	DEGREASER FOR		62709	0.00	0.00	0.00	82.00	90922.87
A	682	BAUER BUILT TIRE	02/21/2025	83367	02/21/2025	536048547	REPLACE TIRES		62741	0.00	0.00	0.00	1428.00	89494.87
A	91	AIR HYDRO POWER	03/07/2025	83421	02/27/2025	11283994	HYDRAULIC LINE CAPS		62827	0.00	0.00	0.00	32.96	89461.91
A	686	HERITAGE PETROLEUM LLC	03/07/2025	83441	02/26/2025	1176709	FUEL FOR EXHAUST ON		62851	0.00	0.00	0.00	269.45	89192.46
A	328	TOTAL TRUCK PARTS	03/12/2025	83497	02/27/2025	768274	RUBBER STRAPS FOR		62909	0.00	0.00	0.00	12.40	89180.06
A	328	TOTAL TRUCK PARTS	03/12/2025	83497	03/10/2025	769090	SAFTEY INSPECTION		62909	0.00	0.00	0.00	16.76	89163.30
A	198	ASCENDANCE TRUCKS MIDWEST LLC	03/14/2025	83504	03/04/2025	RA324000837:01	RAN COMPUTER TEST		62921	0.00	0.00	0.00	556.70	88606.60
A	63	AUTO ZONE	03/14/2025	83505	03/03/2025	04538679891	WIPER BLADE FOR		62922	0.00	0.00	0.00	17.24	88589.36
A	328	TOTAL TRUCK PARTS	03/14/2025	83508	03/12/2025	9827	SEAL FOR REAR END		62925	0.00	0.00	0.00	36.80	88552.56
A	473	WOLF GLASS AND PAINT COMPANY	03/14/2025	83509	02/14/2025	0246503	TOUCH UP PAINT FOR		62926	0.00	0.00	0.00	63.48	88489.08
A	198	ASCENDANCE TRUCKS	03/20/2025	83531	03/17/2025	RA324000858:	REPLACED BRAKE		62948	0.00	0.00	0.00	1044.37	87444.71

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
		MIDWEST LLC			03/17/2025	01									
A	198	ASCENDANCE TRUCKS MIDWEST LLC	04/08/2025	83628	03/20/2025	RA324000882:01	REPAIR REAR SEAL		63098	0.00	0.00	0.00	698.24	86746.47	
A	63	AUTO ZONE	04/08/2025	83629	03/31/2025	04538699332	BULB		63099	0.00	0.00	0.00	15.99	86730.48	
A	63	AUTO ZONE	04/08/2025	83629	03/13/2025	04538686775	BLOWER MOTER		63099	0.00	0.00	0.00	136.35	86594.13	
A	583	BEST EQUIPMENT	04/08/2025	83636	02/21/2025	PSIO13552	REPAIRED AND		63106	0.00	0.00	0.00	4729.00	81865.13	
A	583	BEST EQUIPMENT	04/08/2025	83636	02/13/2025	SI226617	MUD FLAP		63106	0.00	0.00	0.00	197.04	81668.09	
A	583	BEST EQUIPMENT	04/08/2025	83636	02/06/2025	SI226435	BRUSHES FOR SWEEPER		63106	0.00	0.00	0.00	471.76	81196.33	
A	61	JIM ONEAL FORD INC	04/08/2025	83660	03/26/2025	5084044	NEW MIRROR COVER		63133	0.00	0.00	0.00	37.64	81158.69	
A	61	JIM ONEAL FORD INC	04/08/2025	83660	03/26/2025	5084043	REPLACE BROKEN		63133	0.00	0.00	0.00	945.00	80213.69	
A	218	WRIGHT IMPLEMENT 1 LLC	04/25/2025	83779	12/20/2024	2414880	SKIDSTEER REPAIR		63288	0.00	0.00	0.00	2369.10	77844.59	
A	218	WRIGHT IMPLEMENT 1 LLC	04/25/2025	83779	02/21/2025	2438437	CREDIT		63288	0.00	0.00	0.00	-1500.00	79344.59	
A	63	AUTO ZONE	05/07/2025	83831	05/02/2025	04538721178	BRAKES AND OIL		63371	0.00	0.00	0.00	144.99	79199.60	
A	583	BEST EQUIPMENT	05/07/2025	83838	02/25/2025	SI226819	NEW VAC TUBE FOR		63378	0.00	0.00	0.00	1732.31	77467.29	
A	588	PC LUMBER AND HARDWARE	05/07/2025	83867	04/23/2025	205692	SPRAY LUBE, TIRE FOAM		63409	0.00	0.00	0.00	23.47	77443.82	v
A	473	WOLF GLASS AND PAINT COMPANY	05/08/2025	83886	03/28/2025	25788	SUPPLIES FOR TOUCH UP		63428	0.00	0.00	0.00	77.29	77366.53	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	05/20/2025	83917	05/05/2025	RA3224000965:01	ADJUSTED BRAKES AND		63476	0.00	0.00	0.00	2074.23	75292.30	
A	682	BAUER BUILT TIRE	05/20/2025	83918	04/24/2025	536049530	REPLACE FRONT TIRES		63477	0.00	0.00	0.00	753.38	74538.92	
A	583	BEST EQUIPMENT	05/20/2025	83921	03/27/2025	S1227481	NEW TORQUE MOTOR		63480	0.00	0.00	0.00	901.00	73637.92	
A	583	BEST EQUIPMENT	05/20/2025	83921	03/26/2025	PS1013931	TRUCK REPAIR		63480	0.00	0.00	0.00	963.91	72674.01	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	06/05/2025	84037	05/23/2025	RA324001007:01	REPAIRS		63641	0.00	0.00	0.00	506.80	72167.21	
A	63	AUTO ZONE	06/05/2025	84038	05/22/2025	04538736036	OIL CHANGE		63642	0.00	0.00	0.00	20.01	72147.20	
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	05/19/2025	213990	PAINTING SUPPLIES		63667	0.00	0.00	0.00	13.79	72133.41	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	06/20/2025	84127	05/14/2025	RA3244000986:01	REPLACED SENSOR		63748	0.00	0.00	0.00	1380.22	70753.19	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	06/20/2025	84127	05/21/2025	RA324000996:01	REPLACED ALL BRAKE		63748	0.00	0.00	0.00	1119.06	69634.13	
A	682	BAUER BUILT TIRE	06/20/2025	84128	05/23/2025	536050015	SWEEPER TRUCK TIRE		63749	0.00	0.00	0.00	59.00	69575.13	
A	682	BAUER BUILT TIRE	06/20/2025	84128	05/07/2025	536049757	TIRE AND REPAIR FOR		63749	0.00	0.00	0.00	2019.03	67556.10	
A	583	BEST EQUIPMENT	06/20/2025	84130	04/30/2025	S1228268	SHIELD FOR ARM ON		63752	0.00	0.00	0.00	600.88	66955.22	
A	583	BEST EQUIPMENT	06/20/2025	84130	05/05/2025	PS1014360	HAND HOSE		63752	0.00	0.00	0.00	1898.16	65057.06	
A	328	TOTAL TRUCK PARTS	07/01/2025	84234	06/10/2025	776247	TRUCK #2 YARD WASTE		63902	0.00	0.00	0.00	658.76	64398.30	
A	6	FURNISH TOWING & RECOVERY	07/03/2025	84303	06/26/2025	42252	TOW MACK		63962	0.00	0.00	0.00	440.00	63958.30	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/18/2025	84355	07/09/2025	RA324001099;01	CLEANED AND DRAINED		64034	0.00	0.00	0.00	588.75	63369.55	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/18/2025	84355	06/23/2025	RA324001059;01	RECHARGE THE SYSTEM		64034	0.00	0.00	0.00	536.21	62833.34	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/18/2025	84355	07/14/2025	RA324001107;01	REPAIR OIL PAN		64034	0.00	0.00	0.00	3702.35	59130.99	

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A	63	AUTO ZONE	07/18/2025	84357	07/17/2025	04538775507	HOSE CLAMPS AND BLUE		64036	0.00	0.00	0.00	39.74	59091.25
A	63	AUTO ZONE	07/18/2025	84357	07/16/2025	04538774902	WINDSHIELD FLUID FOR		64036	0.00	0.00	0.00	38.16	59053.09
A	63	AUTO ZONE	07/18/2025	84357	05/23/2025	04538736677	HAND TOWELS FOR SHOP		64036	0.00	0.00	0.00	37.42	59015.67
A	63	AUTO ZONE	07/18/2025	84357	06/13/2025	04538751269	CABIN FILTER FOR		64036	0.00	0.00	0.00	16.46	58999.21
A	583	BEST EQUIPMENT	07/18/2025	84360	07/02/2025	SI229458	PARTS FOR TRUCK#30		64039	0.00	0.00	0.00	2185.22	56813.99
A	311	CHARLESTOWN AUTO PARTS AND PAINT	07/18/2025	84366	07/17/2025	157572	SHOCKS FOR TRUCK#13		64045	0.00	0.00	0.00	275.96	56538.03
A	513	HI LINE ELECTRIC COMPANY	07/18/2025	84378	07/10/2025	3098326	MISC PARTS FOR PARTS		64057	0.00	0.00	0.00	31.28	56506.75
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/12/2025	778646	PRESSURE SWITCH		64124	0.00	0.00	0.00	63.50	56443.25
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/16/2025	778876	PINTLE HOOK		64124	0.00	0.00	0.00	115.44	56327.81
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/09/2025	778430	FUEL FILTERS		64124	0.00	0.00	0.00	72.44	56255.37
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/09/2025	778381	DASH FAN ASSY		64124	0.00	0.00	0.00	249.81	56005.56
A	449	STOOPS FREIGHTLINER WESTERN STAR	07/22/2025	84439	07/21/2025	X301972965:01	NEW MIRROR		64135	0.00	0.00	0.00	1489.42	54516.14
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/24/2025	84446	07/23/2025	RA324001100:00	TRANSMISSION		64145	0.00	0.00	0.00	15143.03	39373.11
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/24/2025	84446	07/23/2025	RA324001061:01	service		64145	0.00	0.00	0.00	981.55	38391.56
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/24/2025	84446	07/23/2025	RA324001050:01	REPAIRS ON MAC		64145	0.00	0.00	0.00	3006.46	35385.10
A	513	HI LINE ELECTRIC COMPANY	07/24/2025	84451	07/15/2025	3101830	LED LIGHT FOR TRUCK #31		64150	0.00	0.00	0.00	57.20	35327.90
A	78	MENARDS	07/24/2025	84453	07/24/2025	02034	STARTING FLUID FOR		64152	0.00	0.00	0.00	20.94	35306.96
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/24/2025	84455	07/15/2025	263029-00	DEF FUEL CONTAINMENT		64154	0.00	0.00	0.00	193.00	35113.96
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	07/14/2025	AMAZON	PACKER TEMPORARY AIR		64165	0.00	0.00	0.00	29.06	35084.90
A	588	PC LUMBER AND HARDWARE	06/30/2025	83867	04/23/2025	205692	SPRAY LUBE, TIRE FOAM		63409	0.00	0.00	0.00	-23.47	35108.37 v
A	63	AUTO ZONE	08/08/2025	84511	07/28/2025	04538783354	DEEP WELL SOCKET FOR		64246	0.00	0.00	0.00	12.14	35096.23
A	328	TOTAL TRUCK PARTS	08/08/2025	84551	08/25/2025	779618	TAIL LIGHTS		64286	0.00	0.00	0.00	53.60	35042.63
A	328	TOTAL TRUCK PARTS	08/08/2025	84551	07/31/2025	780059	HYDRAULIC TANK STRAPS		64286	0.00	0.00	0.00	368.00	34674.63
A	198	ASCENDANCE TRUCKS MIDWEST LLC	08/20/2025	84605	08/14/2025	RA324001130:01	BRAKE SYSTEM		64363	0.00	0.00	0.00	2471.82	32202.81
A	682	BAUER BUILT TIRE	08/20/2025	84608	07/23/2025	536050949	TIRE MOUNT AND		64366	0.00	0.00	0.00	542.92	31659.89
A	240	BIG TEX TRAILER WORLD INC	08/20/2025	84612	07/28/2025	PI722391	JACK 12K SPRLG SIDE PIN		64371	0.00	0.00	0.00	208.99	31450.90
A	198	ASCENDANCE TRUCKS MIDWEST LLC	08/20/2025	84605	08/05/2025	RA324001171:01	HOOKED UP LAPTOP TO		64363	0.00	0.00	0.00	653.75	30797.15
A	198	ASCENDANCE TRUCKS MIDWEST LLC	08/20/2025	84605	08/05/2025	RA324001173:01	DIAGNOSTIC AND REPAIR		64363	0.00	0.00	0.00	1757.26	29039.89
A	269	CONSTRUCTION MACHINERY COMPANY INC	08/20/2025	84616	07/28/2025	PO3734	CYL RESEAL		64375	0.00	0.00	0.00	1532.34	27507.55
A	686	HERITAGE PETROLEUM LLC	08/20/2025	84622	07/27/2025	1249941-1	DEF FLUID		64382	0.00	0.00	0.00	210.65	27296.90

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A	328	TOTAL TRUCK PARTS	08/20/2025	84640	08/12/2025	780879	PINTLE HITCH, TRAILER		64400	0.00	0.00	0.00	115.44	27181.46	
A	328	TOTAL TRUCK PARTS	08/20/2025	84640	08/12/2025	780880	COUPLER TO REFILL		64400	0.00	0.00	0.00	8.02	27173.44	
A	328	TOTAL TRUCK PARTS	08/20/2025	84640	08/08/2025	780683	SUPPLIES		64400	0.00	0.00	0.00	22.44	27151.00	
A	63	AUTO ZONE	09/04/2025	84699	08/19/2025	04538800364	POWER STEERING FLUID		64494	0.00	0.00	0.00	26.84	27124.16	v
A	682	BAUER BUILT TIRE	09/04/2025	84701	08/26/2025	536051545	NEW TIRES FOR TRUCK		64496	0.00	0.00	0.00	2858.86	24265.30	
A	583	BEST EQUIPMENT	09/04/2025	84702	07/09/2025	SI228989	CLAMPS AND BRUSHES		64497	0.00	0.00	0.00	1497.98	22767.32	
A	583	BEST EQUIPMENT	09/04/2025	84702	06/12/2025	PSI014735	TRUCK #37 VIN #6147		64497	0.00	0.00	0.00	2412.10	20355.22	
A	583	BEST EQUIPMENT	09/04/2025	84702	06/16/2025	PSI014780	HYRAULIC LEAK ON REAR		64497	0.00	0.00	0.00	553.85	19801.37	
A	583	BEST EQUIPMENT	09/04/2025	84702	06/09/2025	AP:SI228989	RUBBER BLOCK FOR		64497	0.00	0.00	0.00	1497.98	18303.39	
A	583	BEST EQUIPMENT	09/04/2025	84702	06/10/2025	CM:CM113211	CREDIT		64497	0.00	0.00	0.00	-607.41	18910.80	
A	328	TOTAL TRUCK PARTS	09/04/2025	84733	08/29/2025	782262	ANTIFREEZE		64531	0.00	0.00	0.00	247.38	18663.42	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	09/04/2025	84745	08/29/2025	RA324001147:01	SERVICED AIR		64543	0.00	0.00	0.00	240.93	18422.49	
A	198	ASCENDANCE TRUCKS MIDWEST LLC	09/04/2025	84745	08/29/2025	RA324001140:01	BRAKES REPAIR		64543	0.00	0.00	0.00	994.26	17428.23	
A	63	AUTO ZONE	09/17/2025	84792	09/09/2025	04538593673	PREMATEX GLASS		64613	0.00	0.00	0.00	29.99	17398.24	v
A	63	AUTO ZONE	09/17/2025	84792	10/08/2024	04538594163	PREMATEX GLASS		64613	0.00	0.00	0.00	59.98	17338.26	v
A	682	BAUER BUILT TIRE	09/17/2025	84793	09/02/2025	53051642	REAR AXLE TIRES		64614	0.00	0.00	0.00	1226.48	16111.78	
A	682	BAUER BUILT TIRE	09/17/2025	84793	08/09/2025	536051680	REPLACE DRY ROTTED		64614	0.00	0.00	0.00	603.20	15508.58	
A	682	BAUER BUILT TIRE	09/17/2025	84793	08/29/2025	536051620	REPLACED FRONT STEER		64614	0.00	0.00	0.00	574.12	14934.46	
A	583	BEST EQUIPMENT	09/17/2025	84795	09/09/2025	SI230956	REPLACE CYLINDERS AND		64616	0.00	0.00	0.00	4047.02	10887.44	
A	6	FURNISH TOWING & RECOVERY	09/17/2025	84804	07/10/2025	842418	AUTOCAR TOW		64626	0.00	0.00	0.00	495.00	10392.44	
A	633	MUNICIPAL EQUIPMENT	09/17/2025	84814	09/09/2025	SO34528	VALVES FOR THE HOPPER		64637	0.00	0.00	0.00	553.50	9838.94	
A	328	TOTAL TRUCK PARTS	09/17/2025	84824	09/03/2025	782515	LIGHT FOR LICENSE		64648	0.00	0.00	0.00	28.84	9810.10	
A	95	WHEATLEY TRUCK SERVICES	09/17/2025	84828	09/10/2025	W 89382	U JOINTS		64652	0.00	0.00	0.00	151.65	9658.45	v
M			09/22/2025				TRANSFER			0.00	0.00	50000.00	0.00	59658.45	
A	95	WHEATLEY TRUCK SERVICES	09/17/2025	84828	09/10/2025	W 89382	U JOINTS		64652	0.00	0.00	0.00	-151.65	59810.10	v
A	91	AIR HYDRO POWER	10/01/2025	84890	09/19/2025	11392228	HYDRAULIC HOSE		64723	0.00	0.00	0.00	202.26	59607.84	
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	09/26/2025	160435	OIL CHANGE		64728	0.00	0.00	0.00	26.98	59580.86	
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	09/25/2025	160401	OIL CHANGE FOR STREET		64728	0.00	0.00	0.00	53.96	59526.90	
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	09/22/2025	160230	PRESSURE SWITCH		64728	0.00	0.00	0.00	20.00	59506.90	
A	95	WHEATLEY TRUCK SERVICES	10/01/2025	84916	09/10/2025	W89382	U-JOINTS		64749	0.00	0.00	0.00	151.65	59355.25	
A	473	WOLF GLASS AND PAINT COMPANY	10/01/2025	84917	07/11/2025	0247343	DURA GLASS CLEAR COAT		64750	0.00	0.00	0.00	48.85	59306.40	
A	91	AIR HYDRO POWER	10/12/2025	84960	10/06/2025	11400843	ELBOW FOR HYDRAULIC		64821	0.00	0.00	0.00	33.94	59272.46	
A	328	TOTAL TRUCK PARTS	10/12/2025	84987	10/06/2025	784978	DEGREASER FOR		64849	0.00	0.00	0.00	171.44	59101.02	
A	686	HERITAGE PETROLEUM LLC	10/22/2025	85094	10/10/2025	1307575	FUEL AND GREASE FOR		64932	0.00	0.00	0.00	65.05	59035.97	
A	328	TOTAL TRUCK PARTS	10/22/2025	85113	10/09/2025	785223	GREEN ANITFREEZE FOR		64951	0.00	0.00	0.00	69.54	58966.43	
A	470	ALL-STATE FORD	10/24/2025	85123	10/21/2025	6155725	TRUCK #7 VIN#8774		64961	0.00	0.00	0.00	385.77	58580.66	

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		TRUCK SALES LLC			10/21/2025	6155725								
A	198	ASCENDANCE TRUCKS MIDWEST LLC	10/24/2025	85125	09/24/2025	RA324001303:01	REPAIRS ON TRUCK #31		64963	0.00	0.00	0.00	4012.37	54568.29
A	198	ASCENDANCE TRUCKS MIDWEST LLC	10/24/2025	85125	09/24/2025	RA324001303:01	REPAIRS ON TRUCK #31		64963	0.00	0.00	0.00	4012.36	50555.93
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/24/2025	85127	10/20/2025	161323	REPAIRS ON TRUCK #44		64965	0.00	0.00	0.00	66.99	50488.94
A	328	TOTAL TRUCK PARTS	10/24/2025	85139	10/17/2025	785920	LOG BOOK FOR TONY		64978	0.00	0.00	0.00	25.14	50463.80
A	328	TOTAL TRUCK PARTS	10/24/2025	85139	10/16/2025	785784	TRUCK #35 VIN #4266		64978	0.00	0.00	0.00	22.40	50441.40
A	198	ASCENDANCE TRUCKS MIDWEST LLC	11/05/2025	85176	08/14/2025	RA324001130:01	BRAKE SYSTEM		65049	0.00	0.00	0.00	180.60	50260.80
A	583	BEST EQUIPMENT	11/05/2025	85179	10/28/2025	S1232069	SEALS FOR TRUCK #30 VIN		65052	0.00	0.00	0.00	710.88	49549.92
A	583	BEST EQUIPMENT	11/05/2025	85179	08/27/2025	PS1015512	LOOSE TERMINAL POWER		65052	0.00	0.00	0.00	402.80	49147.12
A	299	IBS OF BLUEGRASS STATE	11/05/2025	85193	10/25/2025	246198	BATTERY FOR TRUCK #44		65068	0.00	0.00	0.00	159.95	48987.17
A	299	IBS OF BLUEGRASS STATE	11/05/2025	85193	06/09/2025	248869	BATTERY FOR TRUCK #16		65068	0.00	0.00	0.00	293.90	48693.27
A	481	PALMER TRUCKS	11/05/2025	85194	08/28/2025	LS25200	REPAIR WIRING, MICE		65070	0.00	0.00	0.00	17185.29	31507.98
A	583	BEST EQUIPMENT	11/07/2025	85216	08/07/2025	PS1015320	REPAIRED WRIING		65096	0.00	0.00	0.00	604.20	30903.78
A	583	BEST EQUIPMENT	11/07/2025	85216	09/29/2025	PSI015797	REPAIRS TO GARBAGE		65096	0.00	0.00	0.00	516.00	30387.78
A	583	BEST EQUIPMENT	11/13/2025	85301	10/24/2025	PSI016052	HYDRAULIC REPAIR ON		65162	0.00	0.00	0.00	3298.39	27089.39
A	686	HERITAGE PETROLEUM LLC	11/13/2025	85305	10/27/2025	1316539	HYDRAULIC OILAND		65166	0.00	0.00	0.00	529.43	26559.96
A	449	STOOPS FREIGHTLINER WESTERN STAR	11/13/2025	85314	11/06/2025	XA301002685:01	ANTENNA AND BLOWER		65175	0.00	0.00	0.00	182.84	26377.12
A	91	AIR HYDRO POWER	12/09/2025	85435	11/20/2025	11423763	PROTECTIVE SLEEVE		65341	0.00	0.00	0.00	184.72	26192.40
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/09/2025	85437	11/19/2025	RA324001394:01	MAINTENANCE ON TRUCK		65343	0.00	0.00	0.00	450.73	25741.67
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/09/2025	85437	11/25/2025	RA3234001387:01	CHECK ENGINE LIGHT		65343	0.00	0.00	0.00	3523.43	22218.24
A	682	BAUER BUILT TIRE	12/09/2025	85439	11/18/2025	536052842	TIRES, MOUNT AND		65345	0.00	0.00	0.00	1630.20	20588.04
A	583	BEST EQUIPMENT	12/09/2025	85441	10/28/2025	SI232158	HYDRAULIC PUMP		65347	0.00	0.00	0.00	4466.93	16121.11
A	311	CHARLESTOWN AUTO PARTS AND PAINT	12/09/2025	85443	12/03/2025	163094	WIPER BLADES		65349	0.00	0.00	0.00	66.47	16054.64
A	686	HERITAGE PETROLEUM LLC	12/09/2025	85456	12/03/2025	105297	HYDRAULIC OIL VEHICLE		65362	0.00	0.00	0.00	185.67	15868.97
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	12/04/2025	273693	COUPLING		65372	0.00	0.00	0.00	11.96	15857.01
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	11/21/2025	839107	HE TENSIONER, MULTI V		65392	0.00	0.00	0.00	146.74	15710.27
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	12/01/2025	839797	VEHICLE ASSEMBLY		65392	0.00	0.00	0.00	102.28	15607.99
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	12/04/2025	789349	RED ANTIFREEZE ENTIRE		65392	0.00	0.00	0.00	114.00	15493.99
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	11/20/2025	788463	TRANSMISSION FLUID AND		65392	0.00	0.00	0.00	244.42	15249.57
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/11/2025	85493	12/09/2025	RA324001454:01	BRAKE SYSTEM		65412	0.00	0.00	0.00	223.50	15026.07
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/11/2025	85493	12/09/2025	RA324001454:01	BRAKE CHAMBER		65412	0.00	0.00	0.00	42.20	14983.87
A	198	ASCENDANCE TRUCKS	12/11/2025	85493	12/09/2025	RA324001454:	ROAD CALL OUT RATE		65412	0.00	0.00	0.00	179.00	14804.87

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		MIDWEST LLC			**12/09/2025**	**01**									
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/11/2025	85493	**12/09/2025**	**RA324001454: 01**	LABOR		65412	0.00	0.00	0.00	372.50	14432.37	
A	328	TOTAL TRUCK PARTS	12/11/2025	85510	**12/01/2025**	**788951**	REPAIR		65430	0.00	0.00	0.00	153.42	14278.95	
A	328	TOTAL TRUCK PARTS	12/11/2025	85510	**12/09/2025**	**789676**	VALVE HEATER SHUT OFF		65430	0.00	0.00	0.00	669.57	13609.38	
M			12/26/2025				TRANSFER			0.00	0.00	-6000.00	0.00	7609.38	
A	63	AUTO ZONE	11/30/2025	84699	**08/19/2025**	**04538800364**	POWER STEERING FLUID		64494	0.00	0.00	0.00	-26.84	7636.22	v
A	63	AUTO ZONE	11/30/2025	84792	**09/09/2025**	**04538593673**	PREMATEX GLASS		64613	0.00	0.00	0.00	-29.99	7666.21	v
A	63	AUTO ZONE	11/30/2025	84792	**10/08/2024**	**04538594163**	PREMATEX GLASS		64613	0.00	0.00	0.00	-59.98	7726.19	v
		Appropriation # 1101301365.000			**Sub-Total**					0.00	**0.00**	**44000.00**	**136273.81**		
		SubTotal Appropriation 1101301365.000								0.00	**0.00**	**44000.00**	**136273.81**		

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	**S&S GARBAGE DISPOSAL**	**0.00**	**3357.53**	**200000.00**	**0.00**	**0.00**	**10629.84**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	77	CLARK FLOYD LANDFILL	01/23/2025	83152	**12/31/2024**	**33636**	GARBAGE DISPOSAL		62443	0.00	0.00	0.00	1020.92	198979.08	
A	157	CLARK COUNTY TRANSFER AND RECYCLING	01/23/2025	83184	**12/31/2024**	**INV2293**	GARBAGE DISPOSAL		62478	0.00	0.00	0.00	13229.48	185749.60	
A	265	GOTTA GO	02/05/2025	83253	**01/18/2025**	**0000029772**	DUMPSTER SWITCH OUT		62589	0.00	0.00	0.00	138.38	185611.22	
A	77	CLARK FLOYD LANDFILL	02/06/2025	83291	**01/31/2025**	**33736**	DUMPING GARBAGE		62630	0.00	0.00	0.00	3776.13	181835.09	
A	157	CLARK COUNTY TRANSFER AND RECYCLING	02/06/2025	83292	**01/31/2025**	**INV2345**	DUMPING GARBAGE AT		62631	0.00	0.00	0.00	8077.08	173758.01	
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**08/31/2024**	**INV2087**	GARBAGE DISPOSAL		62778	0.00	0.00	0.00	11912.12	161845.89	
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**07/31/2024**	**INV2043**	GARBAGE DISPOSAL		62778	0.00	0.00	0.00	10561.54	151284.35	
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**06/30/2024**	**INV1995**	GARBAGE DISPOSAL		62778	0.00	0.00	0.00	8968.08	142316.27	
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**03/31/2024**	**INV1837**	GARBAGE DISPOSAL		62778	0.00	0.00	0.00	13295.92	129020.35	
A	77	CLARK FLOYD LANDFILL	03/07/2025	83430	**02/28/2025**	**33830**	GARBAGE DUMP AT		62836	0.00	0.00	0.00	8929.37	120090.98	
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/12/2025	83467	**02/28/2025**	**INV2417**	GRAPPLE TRUCK		62879	0.00	0.00	0.00	1272.04	118818.94	
A	77	CLARK FLOYD LANDFILL	04/08/2025	83641	**03/31/2025**	**33967**	GARBAGE DISOPSAL		63111	0.00	0.00	0.00	10774.09	108044.85	
A	265	GOTTA GO	04/25/2025	83754	**04/07/2025**	**000117784**	SWITCH OUT DUMPSTERS		63263	0.00	0.00	0.00	116.66	107928.19	
A	77	CLARK FLOYD LANDFILL	05/07/2025	83818	**04/30/2025**	**34074**	GARBAGE REMOVAL		63358	0.00	0.00	0.00	9058.43	98869.76	

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	157	CLARK COUNTY TRANSFER AND RECYCLING	05/07/2025	83823	04/01/2025	INV2521	GRAPPLE TRUCK AND		63363	0.00	0.00	0.00	5182.54	93687.22
A	265	GOTTA GO	05/07/2025	83852	04/10/2025	117895	SWITCH OUT		63394	0.00	0.00	0.00	55.00	93632.22
A	265	GOTTA GO	05/07/2025	83852	04/14/2025	117985	SWITCH OUT		63394	0.00	0.00	0.00	126.97	93505.25
A	265	GOTTA GO	05/21/2025	83953	05/13/2025	0000119190	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	96.66	93408.59
A	265	GOTTA GO	05/21/2025	83953	05/12/2025	0000119159	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	116.68	93291.91
A	265	GOTTA GO	05/21/2025	83953	05/05/2025	0000118994	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	120.66	93171.25
A	157	CLARK COUNTY TRANSFER AND RECYCLING	06/10/2025	84090	05/31/2025	INV2566	GARBAGE DISPOSAL		63707	0.00	0.00	0.00	7014.26	86156.99
A	77	CLARK FLOYD LANDFILL	06/20/2025	84136	05/31/2025	34183	GARBAGE DISPOSAL		63758	0.00	0.00	0.00	7417.14	78739.85
A	265	GOTTA GO	06/20/2025	84145	05/31/2025	0000119768	GARBAGE SWITCH OUT		63767	0.00	0.00	0.00	350.00	78389.85
A	157	CLARK COUNTY TRANSFER AND RECYCLING	06/30/2025	84207	03/31/2025	INV2458	GARBAGE DISPOSAL		63854	0.00	0.00	0.00	2838.86	75550.99
A	265	GOTTA GO	07/01/2025	84229	05/20/2024	0000109528	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	75434.32
A	265	GOTTA GO	07/01/2025	84229	07/21/2024	0000111744	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	233.33	75200.99
A	265	GOTTA GO	07/01/2025	84229	03/23/2025	0000095192	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.66	75084.33
A	265	GOTTA GO	07/01/2025	84229	03/11/2025	0000116776	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	669.45	74414.88
A	265	GOTTA GO	07/01/2025	84229	03/11/2025	0000116776	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	669.45	73745.43
A	77	CLARK FLOYD LANDFILL	07/03/2025	84298	06/30/2025	34294	GARBAGE DISPOSAL		63957	0.00	0.00	0.00	5457.01	68288.42
A	157	CLARK COUNTY TRANSFER AND RECYCLING	07/15/2025	84315	07/30/2025	INV2661	GARBAGE REMOVAL		63984	0.00	0.00	0.00	7253.18	61035.24
A	77	CLARK FLOYD LANDFILL	08/08/2025	84519	07/31/2025	34373	GARBAGE DISPOSAL		64254	0.00	0.00	0.00	3627.70	57407.54
A	157	CLARK COUNTY TRANSFER AND RECYCLING	08/20/2025	84614	07/31/2025	INV2695	GARBAGE DISPOSAL		64373	0.00	0.00	0.00	11212.30	46195.24
A	265	GOTTA GO	08/20/2025	84620	07/30/2025	000122018	YARD WASTE ROLL OFF		64380	0.00	0.00	0.00	223.75	45971.49
A	157	CLARK COUNTY TRANSFER AND RECYCLING	09/17/2025	84799	08/31/2025	INV2776	GARBAGE DISPOSAL		64621	0.00	0.00	0.00	5345.78	40625.71
A	77	CLARK FLOYD LANDFILL	09/17/2025	84800	08/31/2025	34503	GARBAGE DISPOSAL		64622	0.00	0.00	0.00	6678.18	33947.53
A	265	GOTTA GO	09/17/2025	84805	09/10/2025	0000123823	DUMPSTER SWITCH OUT		64627	0.00	0.00	0.00	110.76	33836.77
A	265	GOTTA GO	09/19/2025	84854	09/16/2025	0000124033	DUMPSTER SWITCH OUT		64678	0.00	0.00	0.00	169.86	33666.91
A	157	CLARK COUNTY TRANSFER AND RECYCLING	10/12/2025	84940	09/30/2025	INV2830	GARBAGE DISPOSAL		64801	0.00	0.00	0.00	8132.52	25534.39
A	77	CLARK FLOYD LANDFILL	10/12/2025	84941	09/30/2025	34612	GARBAGE DISPOSAL		64802	0.00	0.00	0.00	4896.58	20637.81
A	265	GOTTA GO	10/24/2025	85131	08/13/2025	000122708	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	243.48	20394.33
A	265	GOTTA GO	10/24/2025	85131	08/13/2025	000122708	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	864.35	19529.98
A	157	CLARK COUNTY TRANSFER AND RECYCLING	11/13/2025	85296	10/31/2025	INV2907	GARBAGE DISPOSAL		65157	0.00	0.00	0.00	10117.71	9412.27
A	77	CLARK FLOYD LANDFILL	11/13/2025	85302	10/31/2025	34748	GARBAGE DISPOSAL		65163	0.00	0.00	0.00	4841.71	4570.56
A	77	CLARK FLOYD LANDFILL	12/05/2025	85401	11/30/2025	34840	GARBAGE DISPOSAL		65305	0.00	0.00	0.00	3357.53	1213.03

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/19/2025				TRANSFER			0.00	0.00	4629.84	0.00	5842.87
M			12/26/2025				TRANSFER			0.00	0.00	6000.00	0.00	11842.87
		Appropriation # 1101301381.000 Sub-Total								0.00	**0.00**	**10629.84**	**198786.97**	
SubTotal Appropriation 1101301381.000										0.00	**0.00**	**10629.84**	**198786.97**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	1295.00	15000.00	0.00	0.00	-4629.84	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	6	FURNISH TOWING & RECOVERY	01/23/2025	83159	**01/13/2025**	**40221**	TOWED TOWN VEHICLE		62452	0.00	0.00	0.00	412.50	14587.50
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	**02/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62543	0.00	0.00	0.00	112.54	14474.96
A	549	THE MIRAZON GROUP	02/21/2025	83370	**02/15/2025**	**11782**	HELP WITH INSTALLING		62744	0.00	0.00	0.00	315.00	14159.96
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**01/22/2025**	**E0600UZIXU**	MICROSOFT SOLUTIONS		62771	0.00	0.00	0.00	223.63	13936.33
A	88	NGT CORPORATION DBA COVERALL	04/08/2025	83665	**04/01/2025**	**7170163189**	CLEANING SERVICES		63138	0.00	0.00	0.00	104.00	13832.33
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83817	**04/30/2025**	**77766**	STREET LOTS		63357	0.00	0.00	0.00	445.00	13387.33
A	323	AIRGAS USA	06/05/2025	84034	**05/31/2025**	**5516796585**	CYLINDER RENTAL		63638	0.00	0.00	0.00	34.01	13353.32
A	98	J&C LAWN AND LANDSCAPE	06/10/2025	84091	**06/02/2025**	**78114**	STREET MOWING		63708	0.00	0.00	0.00	965.00	12388.32
A	98	J&C LAWN AND LANDSCAPE	06/10/2025	84091	**06/02/2025**	**78114**	SELLERSBURG		63708	0.00	0.00	0.00	60.00	12328.32v
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	40.00	12288.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	45.00	12243.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	50.00	12193.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	85.00	12108.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	110.00	11998.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	85.00	11913.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	40.00	11873.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	45.00	11828.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	45.00	11783.32
A	98	J&C LAWN AND	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	85.00	11698.32

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
		LANDSCAPE			06/30/2025	78422									
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	110.00	11588.32	
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	50.00	11538.32	
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	30.00	11508.32	
A	71	JP MORGAN CHASE BANK NA	07/03/2025	84296	05/19/2025	USPS	CERTIFIDE LETTER		63955	0.00	0.00	0.00	9.68	11498.64	
A	39	SIMPLIFILE LLC	07/22/2025	84440	06/27/2025	INTY4A	RELEASE OF LIEN		64136	0.00	0.00	0.00	30.00	11468.64	v
A	39	SIMPLIFILE LLC	07/22/2025	84440	06/27/2025	INTY4A	RELEASE OF LIEN		64136	0.00	0.00	0.00	30.00	11438.64	v
A	88	NGT CORPORATION DBA COVERALL	08/08/2025	84536	08/01/2025	7170166838	CLEANING SERVICES		64271	0.00	0.00	0.00	100.00	11338.64	
A	9	OHM ADVISORS	08/08/2025	84538	07/30/2025	91418	MS4 SUPPORT		64273	0.00	0.00	0.00	120.00	11218.64	
A	39	SIMPLIFILE LLC	07/22/2025	84440	06/27/2025	INTY4A	RELEASE OF LIEN		64136	0.00	0.00	0.00	-30.00	11248.64	v
A	39	SIMPLIFILE LLC	07/22/2025	84440	06/27/2025	INTY4A	RELEASE OF LIEN		64136	0.00	0.00	0.00	-30.00	11278.64	v
A	98	J&C LAWN AND LANDSCAPE	08/14/2025	84575	08/31/2025	78744	LAWN CARE AND MOWING		64323	0.00	0.00	0.00	970.00	10308.64	
A	98	J&C LAWN AND LANDSCAPE	09/04/2025	84736	08/01/2025	79035	MOWED		64534	0.00	0.00	0.00	475.00	9833.64	
A	9	OHM ADVISORS	09/19/2025	84853	08/27/2025	92612	MS4 SUPPORT		64677	0.00	0.00	0.00	45.00	9788.64	
A	98	J&C LAWN AND LANDSCAPE	08/31/2025	84091	06/02/2025	78114	SELLERSBURG		63708	0.00	0.00	0.00	-60.00	9848.64	v
A	98	J&C LAWN AND LANDSCAPE	10/12/2025	84935	09/30/2025	79344	MOWING		64795	0.00	0.00	0.00	490.00	9358.64	
A	88	NGT CORPORATION DBA COVERALL	10/12/2025	84977	10/01/2025	71701688650	CLEANING SERVICES		64839	0.00	0.00	0.00	206.00	9152.64	
A	98	J&C LAWN AND LANDSCAPE	10/17/2025	85052	09/30/2025	79344	BALANCE DUE		64885	0.00	0.00	0.00	150.00	9002.64	
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85428	11/30/2025	79683	TOWN YARDS		65334	0.00	0.00	0.00	1020.00	7982.64	
A	6	FURNISH TOWING & RECOVERY	12/09/2025	85453	11/20/2025	43920	TOW FEE, FUEL CHARGE		65359	0.00	0.00	0.00	275.00	7707.64	
M			12/19/2025				TRANSFER			0.00	0.00	-4629.84	0.00	3077.80	
		Appropriation # 1101301394.000 Sub-Total								0.00	**0.00**	**-4629.84**	**7292.36**		
		SubTotal Appropriation 1101301394.000								0.00	**0.00**	**-4629.84**	**7292.36**		

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	294.63	20000.00	0.00	0.00	-5000.00	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	63	AUTO ZONE	01/03/2025	83041	12/31/2024	04538642939	BREAK CLEANER FOR THE		62301	0.00	0.00	0.00	35.88	19964.12
A	78	MENARDS	01/03/2025	83065	12/10/2024	92021	LIGHTS FOR WATER AND		62326	0.00	0.00	0.00	34.99	19929.13
A	323	AIRGAS USA	01/03/2025	83085	12/18/2024	9156642932	FILL SETTILINE AND O2		62346	0.00	0.00	0.00	63.98	19865.15
A	267	SIR LLC	01/08/2025	83106	01/01/2025	4405	SERVICE AGREEMENT		62377	0.00	0.00	0.00	1180.00	18685.15
A	468	CHARTER COMMUNICATIONS	01/22/2025	83114	01/01/2025	212379801010125	103 S NEW ALBANY		62403	0.00	0.00	0.00	246.53	18438.62
A	91	AIR HYDRO POWER	01/23/2025	83138	01/16/2024	11262424	BRASS ADAPTOR FOR AIR		62428	0.00	0.00	0.00	10.29	18428.33
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/17/2025	11184062	RESTOCKING THE BOLT		62453	0.00	0.00	0.00	107.10	18321.23
A	78	MENARDS	01/23/2025	83166	01/16/2025	93377	AIR HOSE REAL FOR SHOP		62460	0.00	0.00	0.00	144.68	18176.55
A	34	CLARK COUNTY REMC	02/01/2025	83202	01/27/2025	25123042600UN9Y6	701 BEAN ROAD		62504	0.00	0.00	0.00	7798.79	10377.76v
A	323	AIRGAS USA	02/05/2025	83236	12/31/2024	5513257351	AIRGON FOR OXYGEN FOR		62572	0.00	0.00	0.00	51.32	10326.44
A	483	NORTHERN TOOL EQUIPMENT	02/05/2025	83262	01/15/2025	545988951	HAND PUMP FOR OIL		62598	0.00	0.00	0.00	149.08	10177.36
A	468	CHARTER COMMUNICATIONS	02/13/2025	83312	02/12/2025	212379801020125	103 S NEW ALBANY		62663	0.00	0.00	0.00	493.06	9684.30
A	468	CHARTER COMMUNICATIONS	02/18/2025	83323	02/13/2025	134423320102072 5	103 S NEW ALBANY		62680	0.00	0.00	0.00	63.32	9620.98
A	513	HI LINE ELECTRIC COMPANY	02/21/2025	83366	02/18/2025	3001471	REPLACING BOLT IN BOLT		62740	0.00	0.00	0.00	189.50	9431.48
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/21/2025	83368	02/10/2025	236305-00	OIL DRUMB PUMP FOR 55		62742	0.00	0.00	0.00	169.00	9262.48
A	34	CLARK COUNTY REMC	02/21/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	7733.75	1528.73v
A	34	CLARK COUNTY REMC	03/01/2025	83401	02/20/2025	1609	701 BEAN ROAD PUBLIC		62784	0.00	0.00	0.00	690.23	838.50
A	63	AUTO ZONE	03/07/2025	83424	03/04/2025	045386680244	SHOP TOWELS & AIR		62830	0.00	0.00	0.00	30.85	807.65
A	513	HI LINE ELECTRIC COMPANY	03/07/2025	83442	02/26/2025	3009153	RESTOCKING BOLT BIN		62852	0.00	0.00	0.00	39.50	768.15
A	513	HI LINE ELECTRIC COMPANY	03/07/2025	83442	02/21/2025	3004659	CABLE TIES FOR BOLT		62852	0.00	0.00	0.00	213.00	555.15
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	03/05/2025	190245	SPARYER FOR CLEANING		62868	0.00	0.00	0.00	38.96	516.19
A	323	AIRGAS USA	03/12/2025	83479	02/28/2025	5514673682	GAS FOR WELDER		62891	0.00	0.00	0.00	50.57	465.62
A	34	CLARK COUNTY REMC	03/20/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00	0.00	6366.71	-5901.09v
A	34	CLARK COUNTY REMC	03/28/2025	83589	03/26/2025	1609	701 BEAN ROAD		63023	0.00	0.00	0.00	535.88	-6436.97
A	63	AUTO ZONE	04/08/2025	83629	03/28/2025	04538696884	WINDSHIELD WASHER		63099	0.00	0.00	0.00	38.16	-6475.13
A	513	HI LINE ELECTRIC COMPANY	04/08/2025	83656	03/05/2025	3014991	RESTOCKING BOLT BIN		63129	0.00	0.00	0.00	343.00	-6818.13
A	588	PC LUMBER AND HARDWARE	04/08/2025	83668	03/20/2025	194831	VINYL TUBE FOR SHOP		63141	0.00	0.00	0.00	4.98	-6823.11
A	274	CHARTER COMMUNICATIONS	04/10/2025	83688	04/08/2025	212379801040125	103 S NEW ALBANY ST		63164	0.00	0.00	0.00	246.53	-7069.64
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	134423201040725	103 S NEW ALBANY		63189	0.00	0.00	0.00	31.66	-7101.30v
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	6482.63	-13583.93v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	134423201040725	103 S NEW ALBANY		63189	0.00	0.00	0.00	-31.66	-13552.27v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	-6482.63	-7069.64v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	134423201040725	103 S NEW ALBANY		63189	0.00	0.00	0.00	31.66	-7101.30
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	6482.63	-13583.93v
A	34	CLARK COUNTY REMC	03/31/2025	83202	01/27/2025	25123042600UN9Y6	701 BEAN ROAD		62504	0.00	0.00	0.00	-7798.79	-5785.14v
A	34	CLARK COUNTY REMC	03/31/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	-7733.75	1948.61v
A	34	CLARK COUNTY REMC	03/31/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00	0.00	-6366.71	8315.32v
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	-6482.63	14797.95v
A	323	AIRGAS USA	05/07/2025	83828	03/31/2025	5515389239	ARGON GAS FOR WELDER		63368	0.00	0.00	0.00	55.43	14742.52
A	78	MENARDS	05/07/2025	83863	04/23/2025	97536	BATHROOM SUPPLIES		63405	0.00	0.00	0.00	21.96	14720.56
A	78	MENARDS	05/07/2025	83863	04/30/2025	97896	ROOF REPAIR ON		63405	0.00	0.00	0.00	391.97	14328.59v
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	14228.59v
A	328	TOTAL TRUCK PARTS	05/07/2025	83873	04/25/2025	7710808	WORKLAMP FOR UNDER		63415	0.00	0.00	0.00	95.00	14133.59
A	328	TOTAL TRUCK PARTS	05/07/2025	83873	04/23/2025	772749	CLEANER DEGREASER		63415	0.00	0.00	0.00	257.16	13876.43
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	13976.43v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	05/01/2025	7170164118	CLEANING SERVICES		63427	0.00	0.00	0.00	100.00	13876.43
A	274	CHARTER COMMUNICATIONS	05/08/2025	83888	05/08/2025	212379801050125	103 S NEW ALBANY		63430	0.00	0.00	0.00	3.70	13872.73
A	274	CHARTER COMMUNICATIONS	05/13/2025	83902	05/12/2025	134423201050725	103 S NEW ALBANY ST		63452	0.00	0.00	0.00	4.74	13867.99
A	323	AIRGAS USA	05/20/2025	83916	04/30/2025	5516095987	GAS FOR WELDER		63475	0.00	0.00	0.00	57.50	13810.49
A	513	HI LINE ELECTRIC COMPANY	05/20/2025	83927	03/13/2025	3023245	REPLACING PARTS IN		63486	0.00	0.00	0.00	155.37	13655.12
A	78	MENARDS	05/20/2025	83932	05/08/2025	98258	SECURING POST FOR		63491	0.00	0.00	0.00	8.98	13646.14
A	588	PC LUMBER AND HARDWARE	05/20/2025	83937	05/02/2025	208612	SPRAY PAINT FOR REPAIR		63496	0.00	0.00	0.00	7.49	13638.65
A	588	PC LUMBER AND HARDWARE	05/20/2025	83937	05/12/2025	211420	MARKING WAND FOR		63496	0.00	0.00	0.00	36.99	13601.66
A	588	PC LUMBER AND HARDWARE	05/23/2025	83967	05/16/2025	213232	LAQUER THINNER FOR		63538	0.00	0.00	0.00	21.99	13579.67
A	323	AIRGAS USA	06/05/2025	84034	04/30/2024	5507581869	CYLINDER RENTAL AND		63638	0.00	0.00	0.00	42.24	13537.43
A	323	AIRGAS USA	06/05/2025	84034	05/31/2023	9997416696	CYLINDER RENTAL AND		63638	0.00	0.00	0.00	33.23	13504.20
A	323	AIRGAS USA	06/05/2025	84034	02/29/2024	5506158203	CYLINDER RENTAL AND		63638	0.00	0.00	0.00	37.38	13466.82
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	05/07/2025	209970	REPAIR SALT BIN		63667	0.00	0.00	0.00	57.91	13408.91
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	06/01/2025	7170165022	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	13308.91
A	588	PC LUMBER AND HARDWARE	06/30/2025	84223	06/12/2025	221713	KEY CUT, TRASH BAGS		63870	0.00	0.00	0.00	18.36	13290.55
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	07/09/2025	230202	GAP SEALANT		64069	0.00	0.00	0.00	6.99	13283.56
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	07/07/2025	229170	FUEL FOR CONCRETE		64069	0.00	0.00	0.00	26.98	13256.58

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M			08/08/2025				A/C SMITH TOWN			0.00	0.00	5000.00	0.00	18256.58
A	588	PC LUMBER AND HARDWARE	08/20/2025	84632	**08/14/2025**	**241433**	SURGE PROTECTOR		64392	0.00	0.00	0.00	34.99	18221.59
A	184	UNITED RENTAL (NORTH AMERICA)	08/20/2025	84643	**05/09/2025**	**247333734-001**	SCISSOR LIFT, SALT		64403	0.00	0.00	0.00	1217.28	17004.31
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	**07/17/2025**	**AMAZON**	OFFICE CHAIRS		64436	0.00	0.00	0.00	169.98	16834.33
A	78	MENARDS	09/04/2025	84719	**08/25/2025**	**3544**	SHOVELS, SPADE, RAKE		64516	0.00	0.00	0.00	148.96	16685.37
A	78	MENARDS	09/04/2025	84719	**08/28/2025**	**03695**	GUTTER HANGERS.		64516	0.00	0.00	0.00	19.90	16665.47
A	323	AIRGAS USA	09/17/2025	84788	**12/30/2024**	**55112552877**	GAS FOR CUTTING TORCH		64609	0.00	0.00	0.00	50.33	16615.14
A	323	AIRGAS USA	09/17/2025	84788	**06/30/2025**	**5509007217**	ARGON GAS FOR CUTTING		64609	0.00	0.00	0.00	44.85	16570.29
A	78	MENARDS	09/17/2025	84812	**09/09/2025**	**04222**	CLEANING MATERIALS		64635	0.00	0.00	0.00	95.00	16475.29
A	78	MENARDS	09/17/2025	84812	**09/04/2025**	**04029**	REPEL, MOUSE, TRAPS,		64635	0.00	0.00	0.00	118.74	16356.55
A	78	MENARDS	08/31/2025	83863	**04/30/2025**	**97896**	ROOF REPAIR ON		63405	0.00	0.00	0.00	-391.97	16748.52v
M			09/25/2025				TRANSFER			0.00	0.00	-10000.00	0.00	6748.52
A	201	ARAMSCO	10/01/2025	84892	**09/16/2025**	**S7297539.001**	TOILET PAPER AND HAND		64725	0.00	0.00	0.00	76.07	6672.45
A	513	HI LINE ELECTRIC COMPANY	10/01/2025	84899	**09/17/2025**	**3141346**	REPLACING MATERICAL IN		64732	0.00	0.00	0.00	69.06	6603.39
A	323	AIRGAS USA	10/12/2025	84959	**09/30/2025**	**5519549553**	ARGON GAS FOR THE		64820	0.00	0.00	0.00	69.67	6533.72
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84971	**10/02/2025**	**3151814**	RESTOCKING PARTS IN		64832	0.00	0.00	0.00	70.04	6463.68
A	323	AIRGAS USA	10/22/2025	85081	**01/31/2025**	**5513967721**	AROGON GAS FOR THE		64919	0.00	0.00	0.00	51.32	6412.36
A	78	MENARDS	10/22/2025	85099	**10/09/2025**	**5655**	CLEAR COAT		64937	0.00	0.00	0.00	103.88	6308.48
A	18	BATTERIES PLUS BULBS	10/24/2025	85126	**10/17/2025**	**P86389638**	BATTERIES FOR REMOTE		64964	0.00	0.00	0.00	18.95	6289.53
A	323	AIRGAS USA	11/05/2025	85175	**10/31/2025**	**5520238679**	ARGON GAS FOR TORCH		65048	0.00	0.00	0.00	71.07	6218.46
A	145	DIXON RACING SUPPLY	11/13/2025	85304	**11/12/2025**	**5608**	BOUGHT AND EASY OUT		65165	0.00	0.00	0.00	14.48	6203.98
A	513	HI LINE ELECTRIC COMPANY	11/13/2025	85306	**11/05/2025**	**3174256**	PARTS FOR BIN BOX IN		65167	0.00	0.00	0.00	41.26	6162.72
A	328	TOTAL TRUCK PARTS	11/14/2025	85329	**11/13/2025**	**787904**	FUEL FILTER		65190	0.00	0.00	0.00	163.04	5999.68
A	323	AIRGAS USA	12/09/2025	85434	**11/20/2025**	**9166926427**	OXYGEN IN CGA 540		65340	0.00	0.00	0.00	75.89	5923.79
A	323	AIRGAS USA	12/09/2025	85434	**11/30/2025**	**5520924258**	GAS FOR TORCH		65340	0.00	0.00	0.00	78.74	5845.05
A	313	SPRIGLER DOOR SERVICE	12/09/2025	85477	**12/01/2025**	**59824-IN**	REPAIR GARAGE DOOR IT		65385	0.00	0.00	0.00	140.00	5705.05
		Appropriation # 1101301421.000			**Sub-Total**					0.00	**0.00**	**-5000.00**	**9294.95**	
		SubTotal Appropriation 1101301421.000								0.00	**0.00**	**-5000.00**	**9294.95**	

****Appropriation 1101301444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301444.000	**S&S GARBAGE CONTAINERS**	**0.00**	**0.00**	**15000.00**	**0.00**	**0.00**	**5000.00**	**0.00**

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A	583	BEST EQUIPMENT	05/07/2025	83838	**02/26/2025**	**SI226760**	NEW GARBAGE TOTERS		63378	0.00	0.00	0.00	8116.25	6883.75
A	11	FALL CITY SIGNS AND GRAPHICS	07/18/2025	84373	**04/29/2025**	**15039**	GARBAGE CONTAINER		64052	0.00	0.00	0.00	492.09	6391.66
A	265	GOTTA GO	07/24/2025	84450	**07/11/2025**	**0000121411**	DUMPSTER SWITCH OUT		64149	0.00	0.00	0.00	465.13	5926.53
M			08/08/2025				A/C SMITH TOWN			0.00	0.00	-5000.00	0.00	926.53
A	583	BEST EQUIPMENT	09/17/2025	84795	**07/31/2025**	**SI230060**	NEW GARBAGE CANS		64616	0.00	0.00	0.00	8341.25	-7414.72
A	583	BEST EQUIPMENT	09/17/2025	84795	**09/02/2025**	**SI230849**	TOTER CAN LIDS FOR		64616	0.00	0.00	0.00	571.55	-7986.27
M			09/25/2025				TRANSFER			0.00	0.00	10000.00	0.00	2013.73
A	583	BEST EQUIPMENT	11/07/2025	85216	**09/24/2025**	**SI231425**	GARBAGE CAN LIDS WITH		65096	0.00	0.00	0.00	1726.00	287.73
		Appropriation # 1101301444.000 Sub-Total								0.00	**0.00**	**5000.00**	**19712.27**	
		SubTotal Appropriation 1101301444.000								0.00	**0.00**	**5000.00**	**19712.27**	

****Appropriation 1101301500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301500.000	S&S PACKER LEASE	0.00	7575.00	91000.00	0.00	0.00	0.00	0.00

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A	83	THE HUNTINGTON NATIONAL BANK	02/06/2025	62647	**01/17/2025**	**1475833**	Monthly Packer Lease		62647	0.00	0.00	0.00	7575.00	83425.00
A	83	THE HUNTINGTON NATIONAL BANK	03/06/2025	62757	**02/14/2025**	**1584329**	Monthly Packer Lease		62757	0.00	0.00	0.00	7575.00	75850.00
A	83	THE HUNTINGTON NATIONAL BANK	04/06/2025	63061	**03/17/2025**	**1661250**	Monthly Packer Lease		63061	0.00	0.00	0.00	7575.00	68275.00
A	83	THE HUNTINGTON NATIONAL BANK	05/06/2025	63198	**04/16/2025**	**1739505**	Monthly Packer Lease		63198	0.00	0.00	0.00	7575.00	60700.00
A	83	THE HUNTINGTON NATIONAL BANK	06/06/2025	63580	**05/17/2025**	**1813736**	Monthly Packer Lease		63580	0.00	0.00	0.00	7575.00	53125.00
A	83	THE HUNTINGTON NATIONAL BANK	07/06/2025	63839	**06/16/2025**	**863778**	Monthly Packer Lease		63839	0.00	0.00	0.00	7575.00	45550.00
A	83	THE HUNTINGTON NATIONAL BANK	08/06/2025	64074	**07/17/2025**	**863778**	Monthly Packer Lease		64074	0.00	0.00	0.00	7575.00	37975.00
A	83	THE HUNTINGTON NATIONAL BANK	09/06/2025	64564	**08/17/2025**	**2049738**	Monthly Packer Lease		64564	0.00	0.00	0.00	7575.00	30400.00
A	83	THE HUNTINGTON NATIONAL BANK	10/06/2025	64683	**09/16/2025**	**2127127**	Monthly Packer Lease		64683	0.00	0.00	0.00	7575.00	22825.00
A	83	THE HUNTINGTON NATIONAL BANK	11/06/2025	64991	**10/17/2025**	**2197769**	Monthly Packer Lease		64991	0.00	0.00	0.00	7575.00	15250.00
A	83	THE HUNTINGTON NATIONAL BANK	12/06/2025	65193	**11/15/2025**	**2271083**	Monthly Packer Lease		65193	0.00	0.00	0.00	7575.00	7675.00
		Appropriation # 1101301500.000 Sub-Total								0.00	**0.00**	**0.00**	**83325.00**	
		SubTotal Appropriation 1101301500.000								0.00	**0.00**	**0.00**	**83325.00**	
		SubTotal Fund Number 1101								0.00	**0.00**	**52835.98**	**5122241.58**	

**Fund Number 2201

**Appropriation 2201000221.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000221.000	MVH SALT	0.00	30957.53	25000.00	0.00	0.00	42500.00	0.00

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A	588	PC LUMBER AND HARDWARE	01/03/2025	83071	12/27/2024	173703	TIE DOWNS AND TARP		62332	0.00	0.00	0.00	36.48	24963.52
A	63	AUTO ZONE	01/23/2025	83142	01/05/2025	04538646690	WINDSHIELD SCRAPERS		62433	0.00	0.00	0.00	22.00	24941.52
A	63	AUTO ZONE	01/23/2025	83142	01/05/2025	04538646750	DEICER FOR TRUCKS AND		62433	0.00	0.00	0.00	93.84	24847.68
A	57	CARGILL INCORPORATED	01/23/2025	83149	01/14/2025	2910498097	CLEARELANE DEICER FOR		62440	0.00	0.00	0.00	4642.40	20205.28
A	57	CARGILL INCORPORATED	01/23/2025	83149	01/09/2025	2910458814	CLEARELANE DEICER FOR		62440	0.00	0.00	0.00	2362.89	17842.39
A	57	CARGILL INCORPORATED	01/23/2025	83149	01/08/2025	2910448720	CLEARELANE DEICER FOR		62440	0.00	0.00	0.00	2346.22	15496.17
A	78	MENARDS	01/23/2025	83166	01/09/2025	93082	BOLTS FOR SNOW BLADE		62460	0.00	0.00	0.00	8.43	15487.74
A	78	MENARDS	01/23/2025	83166	01/03/2025	92880	TIE DOWNS FOR SALT		62460	0.00	0.00	0.00	89.88	15397.86
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	01/02/2025	174575	PARTS FOR BRINE TANK		62465	0.00	0.00	0.00	28.53	15369.33
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	01/09/2025	176645	GLUE AND CLEANER		62465	0.00	0.00	0.00	14.88	15354.45
A	465	TOW ZONE TRAILER	01/23/2025	83180	01/08/2025	022035-00-TOW316	SNOW BLADES FOR		62474	0.00	0.00	0.00	1591.07	13763.38
A	57	CARGILL INCORPORATED	02/05/2025	83243	01/28/2025	2910577261	CLEAR LANE DEICER FOR		62579	0.00	0.00	0.00	4845.66	8917.72
A	57	CARGILL INCORPORATED	02/05/2025	83243	01/27/2025	2910571012	CLEAR LANE DEICER FOR		62579	0.00	0.00	0.00	4885.26	4032.46
A	588	PC LUMBER AND HARDWARE	02/18/2025	83345	02/10/2025	184204	2' MALE ADAPTOR AND		62704	0.00	0.00	0.00	2.79	4029.67
A	588	PC LUMBER AND HARDWARE	02/18/2025	83345	02/10/2025	184172	NEW BALL VALVE AND		62704	0.00	0.00	0.00	47.64	3982.03
A	146	SOUTHERN INDIANA EQUIPMENT	02/18/2025	83347	02/04/2025	312921	VIBRATOR FOR SALT		62706	0.00	0.00	0.00	708.96	3273.07
A	146	SOUTHERN INDIANA EQUIPMENT	02/18/2025	83347	02/04/2025	312920	ASSY RECIEVER FOR SALT		62706	0.00	0.00	0.00	1102.38	2170.69
A	146	SOUTHERN INDIANA EQUIPMENT	02/18/2025	83347	02/07/2025	158368	POWER HARNESS FOR		62706	0.00	0.00	0.00	276.11	1894.58
M			03/21/2025				TRANSFER			0.00	0.00	2500.00	0.00	4394.58
A	401	EARTH FIRST	03/21/2025	83569	02/23/2025	215708	STREET SALT		62989	0.00	0.00	0.00	3950.00	444.58
M			11/10/2025				TRANSFER			0.00	0.00	40000.00	0.00	40444.58
A	57	CARGILL INCORPORATED	12/09/2025	85442	12/05/2025	2911780589	SALT DELIVERY		65348	0.00	0.00	0.00	10813.38	29631.20
A	57	CARGILL INCORPORATED	12/09/2025	85442	12/09/2025	2911787855	SALT DELIVERY FOR		65348	0.00	0.00	0.00	4364.86	25266.34
A	57	CARGILL INCORPORATED	12/09/2025	85442	12/02/2025	2911764384	SALT DELIVERY FOR		65348	0.00	0.00	0.00	9053.58	16212.76

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	57	CARGILL INCORPORATED	12/09/2025	85442	11/19/2025	2911715665	CLEARLANE DEICER		65348	0.00	0.00	0.00	4688.72	11524.04
A	414	ERNST CONCRETE KENTUCKY	12/09/2025	85449	11/18/2025	293179	REPAIR THE SALT BIN AT		65355	0.00	0.00	0.00	556.00	10968.04
A	78	MENARDS	12/09/2025	85465	12/04/2025	08595	STAINLESS STEEL BOLTS		65371	0.00	0.00	0.00	6.98	10961.06
A	465	TOW ZONE TRAILER	12/09/2025	85486	12/01/2025	022359	SNOW BLADES ON SALT		65394	0.00	0.00	0.00	53.60	10907.46
A	465	TOW ZONE TRAILER	12/09/2025	85486	11/26/2025	022358	SNOW BLADES ON SALT		65394	0.00	0.00	0.00	593.77	10313.69
A	465	TOW ZONE TRAILER	12/09/2025	85486	11/21/2025	022350	SNOW BLADES ON SALT		65394	0.00	0.00	0.00	826.64	9487.05
		Appropriation # 2201000221.000 Sub-Total								0.00	**0.00**	**42500.00**	**58012.95**	
		SubTotal Appropriation 2201000221.000								0.00	**0.00**	**42500.00**	**58012.95**	

****Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	735.50	75000.00	0.00	0.00	-42500.00	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	315	B&B SIGNS	01/03/2025	83043	12/16/2024	2029	STICKER FOR YARD SIGNS		62303	0.00	0.00	0.00	300.00	74700.00
A	315	B&B SIGNS	01/23/2025	83145	01/15/2025	2086	SIGNS FOR GARBAGE		62436	0.00	0.00	0.00	25.00	74675.00
A	315	B&B SIGNS	01/23/2025	83145	09/19/2024	1770	WARNING SIGNS		62436	0.00	0.00	0.00	1260.00	73415.00
A	315	B&B SIGNS	02/05/2025	83241	01/24/2025	2105	SIGNS FOR IL AND WEED		62577	0.00	0.00	0.00	90.00	73325.00
A	315	B&B SIGNS	03/07/2025	83425	07/11/2024	1552	BLANKS FOR STOP SIGN		62831	0.00	0.00	0.00	350.00	72975.00
A	256	SAF-TI-CO INC	03/14/2025	83507	01/24/2025	313120-IN	STREET SIGNS AND		62924	0.00	0.00	0.00	440.21	72534.79
A	256	SAF-TI-CO INC	03/14/2025	83507	03/14/2025	310890-IN	CROSS TRAFFIC SIGNS		62924	0.00	0.00	0.00	1490.00	71044.79
M			03/21/2025				TRANSFER			0.00	0.00	-2500.00	0.00	68544.79
A	315	B&B SIGNS	04/08/2025	83631	02/05/2025	2128	STREET SIGNS FOR FERN		63101	0.00	0.00	0.00	270.00	68274.79
A	368	B SIGN GROUP	04/25/2025	83740	02/28/2025	57560	WELCOME TO THE TOWN		63249	0.00	0.00	0.00	4680.00	63594.79
A	315	B&B SIGNS	05/07/2025	83835	03/07/2025	2209	HIGH INTENSITY SIGN FOR		63375	0.00	0.00	0.00	135.00	63459.79
A	402	ELAN CITY INC	06/05/2025	84046	04/14/2025	20-4500	SPEED SIGNS (10)		63652	0.00	0.00	0.00	12500.00	50959.79
A	315	B&B SIGNS	06/05/2025	84072	08/07/2024	1632	REFLECTIVE STREET SIGN		63678	0.00	0.00	0.00	270.00	50689.79
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	06/11/2025	221438	MOVED SIGN ON ST JOE		63777	0.00	0.00	0.00	8.59	50681.20
A	315	B&B SIGNS	07/03/2025	84297	06/13/2025	2451	NO PARK ENTRANCE SIGN		63956	0.00	0.00	0.00	85.00	50596.20
A	315	B&B SIGNS	07/18/2025	84358	07/08/2025	2510	DECAL SIGNAGE FOR		64037	0.00	0.00	0.00	92.50	50503.70
A	588	PC LUMBER AND HARDWARE	07/22/2025	84414	07/21/2025	233794	BOLTS FOR SIGN IN		64108	0.00	0.00	0.00	15.54	50488.16
A	18	BATTERIES PLUS BULBS	08/08/2025	84513	07/28/2025	P84327432	BATTERIES FOR STREET		64248	0.00	0.00	0.00	163.90	50324.26
A	315	B&B SIGNS	08/20/2025	84609	08/12/2025	2603	STREET SIGN FOR PENN		64367	0.00	0.00	0.00	615.00	49709.26
A	299	IBS OF BLUEGRASS STATE	09/17/2025	84829	09/10/2025	249996	BATTERIES FOR SPEED		64653	0.00	0.00	0.00	119.90	49589.36
A	315	B&B SIGNS	09/17/2025	84830	09/15/2025	2700	SPEED LIMIT SIGNS		64654	0.00	0.00	0.00	320.00	49269.36
A	315	B&B SIGNS	10/22/2025	85083	09/26/2025	2746	NEW SIGNS ON		64921	0.00	0.00	0.00	180.00	49089.36
A	315	B&B SIGNS	11/05/2025	85178	10/29/2025	2728	DOOR LOGOS FOR TRUCK		65051	0.00	0.00	0.00	210.00	48879.36
A	303	FALLS CITY ELECTRIC SUPPLY	11/07/2025	85221	09/08/2025	15178	STICKERS FOR TRASH		65101	0.00	0.00	0.00	1158.09	47721.27
M			11/10/2025				TRANSFER			0.00	0.00	-40000.00	0.00	7721.27

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	315	B&B SIGNS	11/13/2025	85300	**11/05/2025**	**2871**	MAGNETIC ARROWS FOR		65161	0.00	0.00	0.00	100.00	7621.27
A	11	FALL CITY SIGNS AND GRAPHICS	11/20/2025	85368	**09/08/2025**	**15178**	STICKERS FOR TRASH		65241	0.00	0.00	0.00	1158.09	6463.18
A	256	SAF-TI-CO INC	12/09/2025	85472	**08/28/2025**	**319023-IN**	POST FOR SIGNAGE		65380	0.00	0.00	0.00	735.50	5727.68
		Appropriation # 2201000290.000				**Sub-Total**				0.00	**0.00**	**-42500.00**	**26772.32**	
		SubTotal Appropriation 2201000290.000								0.00	**0.00**	**-42500.00**	**26772.32**	

****Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	**MVH STREET LIGHTS**	**0.00**	**3019.08**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	01/22/2025	83125	**01/17/2025**	**9300 0002 3036**	STREET LIGHTS		62414	0.00	0.00	0.00	1121.05	48878.95
A	3	DUKE ENERGY	02/01/2025	83204	**01/27/2025**	**9101 7287 2967**	109 NEW ALBANY STREET		62506	0.00	0.00	0.00	36.30	48842.65
A	3	DUKE ENERGY	02/04/2025	83221	**02/03/2025**	**910172872967**	109 NEW ALBANY STREET		62539	0.00	0.00	0.00	36.46	48806.19
A	3	DUKE ENERGY	02/18/2025	83326	**02/14/2025**	**9300 0002 3036**	STREET LIGHTS		62683	0.00	0.00	0.00	2464.70	46341.49
A	3	DUKE ENERGY	03/14/2025	83511	**03/13/2025**	**9300 0002 3036**	STREET LIGHTS		62928	0.00	0.00	0.00	551.79	45789.70
A	3	DUKE ENERGY	04/17/2025	83709	**04/10/2025**	**9300 0002 3036**	STREET LIGHTS		63196	0.00	0.00	0.00	4289.12	41500.58v
A	3	DUKE ENERGY	04/17/2025	83709	**04/10/2025**	**9300 0002 3036**	STREET LIGHTS		63196	0.00	0.00	0.00	-4289.12	45789.70v
A	3	DUKE ENERGY	04/17/2025	83709	**04/10/2025**	**9300 0002 3036**	STREET LIGHTS		63196	0.00	0.00	0.00	4289.12	41500.58
A	34	CLARK COUNTY REMC	05/01/2025	83781	**04/28/2025**	**25123042**	BEAN ROAD		63293	0.00	0.00	0.00	626.14	40874.44
A	3	DUKE ENERGY	05/02/2025	83810	**05/02/2025**	**9101 7297 2967**	109 NEW ALBANY STREET		63342	0.00	0.00	0.00	2.10	40872.34
A	3	DUKE ENERGY	05/13/2025	83900	**05/12/2025**	**9300 0002 3026**	STREET LIGHTS		63450	0.00	0.00	0.00	2338.58	38533.76
A	3	DUKE ENERGY	06/05/2025	83997	**05/28/2025**	**910172872967**	STREET LIGHT AT PARK		63601	0.00	0.00	0.00	13.91	38519.85
A	3	DUKE ENERGY	06/10/2025	84093	**06/09/2025**	**9300 0002 3036**	STREET LIGHTS		63710	0.00	0.00	0.00	2338.58	36181.27
A	34	CLARK COUNTY REMC	07/01/2025	84250	**06/27/2025**	**1609**	701 BEAN ROAD PUBLIC		63918	0.00	0.00	0.00	626.14	35555.13
A	3	DUKE ENERGY	07/15/2025	84323	**06/26/2025**	**9300 0002 3036**	STREET LIGHTS		63993	0.00	0.00	0.00	2338.58	33216.55
A	3	DUKE ENERGY	07/15/2025	84331	**07/08/2025**	**9101 7287 2967**	109 NEW ALBANY STREET		64001	0.00	0.00	0.00	13.91	33202.64
A	34	CLARK COUNTY REMC	08/01/2025	84472	**07/22/2025**	**1609**	701 BEAN ROAD		64177	0.00	0.00	0.00	626.14	32576.50
A	3	DUKE ENERGY	08/08/2025	84488	**07/29/2025**	**9101 7287 2967**	109 NEW ALBANY STREET		64222	0.00	0.00	0.00	14.33	32562.17
A	3	DUKE ENERGY	08/14/2025	84571	**08/07/2025**	**9300 0002 3036**	STREET LIGHTS		64319	0.00	0.00	0.00	2405.96	30156.21
A	34	CLARK COUNTY REMC	09/04/2025	84693	**08/20/2025**	**1609**	701 BEAN ROAD		64488	0.00	0.00	0.00	626.14	29530.07
A	3	DUKE ENERGY	09/19/2025	84839	**09/08/2025**	**9300 0002 3036**	STREET LIGHTS		64663	0.00	0.00	0.00	2405.96	27124.11
A	34	CLARK COUNTY REMC	09/26/2025	84884	**09/22/2025**	**25123042**	701 BEAN ROAD		64717	0.00	0.00	0.00	626.14	26497.97
A	3	DUKE ENERGY	10/17/2025	85044	**10/07/2025**	**9300 0002 3036**	STREET LIGHTS		64877	0.00	0.00	0.00	2411.35	24086.62
A	34	CLARK COUNTY REMC	11/02/2025	85155	**10/22/2025**	**1609**	701 BEAN ROAD		65011	0.00	0.00	0.00	626.14	23460.48
A	3	DUKE ENERGY	11/07/2025	85246	**10/29/2025**	**9101 7287 2967**	STREET LIGHTS		65127	0.00	0.00	0.00	13.91	23446.57
A	3	DUKE ENERGY	11/13/2025	85295	**11/07/2025**	**9300 0002 3036**	STREET LIGHTS		65156	0.00	0.00	0.00	2379.03	21067.54
A	3	DUKE ENERGY	12/05/2025	85409	**11/25/2025**	**910172872967**	109 NEW ALBANY STREET		65314	0.00	0.00	0.00	13.91	21053.63
A	3	DUKE ENERGY	12/09/2025	85423	**12/05/2025**	**9300 0002 3036**	STREET LIGHTS		65328	0.00	0.00	0.00	2379.03	18674.60
A	34	CLARK COUNTY REMC	12/09/2025	85424	**11/20/2025**	**25123022**	SECURITY LIGHT ONLY		65329	0.00	0.00	0.00	626.14	18048.46
		Appropriation # 2201000355.000				**Sub-Total**				0.00	**0.00**	**0.00**	**31951.54**	
		SubTotal Appropriation 2201000355.000								0.00	**0.00**	**0.00**	**31951.54**	

**Appropriation 2201000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	392.16	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	01/03/2025	83071	12/19/2024	172250	SPRAY BOTTLE FOR		62332	0.00	0.00	0.00	10.58	99989.42
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	01/07/2025	175880	SHOVELING AROUND		62465	0.00	0.00	0.00	39.98	99949.44
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83190	01/14/2025	KUSTES HYDRAULICS	EMERGENCY HYDRAULIC		62492	0.00	0.00	0.00	862.83	99086.61
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83190	01/02/2025	TRACTOR SUPPLY	PARTS		62492	0.00	0.00	0.00	54.99	99031.62
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	01/29/2025	181299	GRADE STAKES AND		62601	0.00	0.00	0.00	25.78	99005.84
A	204	SELLERSBURG METALS AND WELDING	02/05/2025	83271	01/14/2025	10595	SNOW BLADE		62607	0.00	0.00	0.00	350.00	98655.84
A	78	MENARDS	02/06/2025	83295	12/18/2024	92338	SEALER FOR CAMP RUN		62634	0.00	0.00	0.00	114.01	98541.83
A	67	FLYNN BROTHERS CONTRACTING INC	03/07/2025	83440	02/26/2025	27635	COLD PATCH FOR POT		62850	0.00	0.00	0.00	201.25	98340.58
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	03/05/2025	190149	EXTRA KEYS FOR THE		62868	0.00	0.00	0.00	15.92	98324.66
A	588	PC LUMBER AND HARDWARE	04/08/2025	83668	03/25/2025	196437	FILL IN CORE DRILL HOLE		63141	0.00	0.00	0.00	8.99	98315.67
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	02/17/2025	6445828	LOCATES FOR STREETS		63150	0.00	0.00	0.00	140.00	98175.67
A	401	EARTH FIRST	04/25/2025	83748	04/13/2025	217641	WASH OUT ALLENTOWN		63257	0.00	0.00	0.00	278.94	97896.73
A	414	ERNST CONCRETE KENTUCKY	04/25/2025	83751	04/15/2025	277800	WASH OUT FROM		63260	0.00	0.00	0.00	1741.00	96155.73
A	401	EARTH FIRST	05/07/2025	83848	04/20/2025	218040	WRIP WRAP FOR ST JOE		63389	0.00	0.00	0.00	562.70	95593.03
A	224	HOOSIER TURF	05/07/2025	83857	04/14/2025	8639	SOD FOR YARD REPAIR		63399	0.00	0.00	0.00	97.50	95495.53
A	301	JACOBI SALES	05/07/2025	83858	04/21/2025	HEO3627	RENTED EXCAVATOR FOR		63400	0.00	0.00	0.00	400.00	95095.53
A	117	DELTA SERVICES LLC	06/20/2025	84139	02/18/2025	128818	INSTALLING LOOPS FOR		63761	0.00	0.00	0.00	3200.00	91895.53
A	107	ASPHALT SUPPLY	07/18/2025	84356	07/10/2025	13630	PATCHING ALLIES ON		64035	0.00	0.00	0.00	250.00	91645.53
A	401	EARTH FIRST	07/18/2025	84371	06/22/2025	220868	LIME DUST FOR SETTING		64050	0.00	0.00	0.00	31.61	91613.92
A	357	CITCO WATER	07/24/2025	84449	07/21/2025	S100308390.001	WEED KILLER		64148	0.00	0.00	0.00	4046.37	87567.55
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/30/2025	AMAZON	STREET SPRAYER		64165	0.00	0.00	0.00	649.00	86918.55
A	401	EARTH FIRST	08/08/2025	84523	07/20/2025	221926	GRAVEL RIP, LIMESTONE		64258	0.00	0.00	0.00	826.93	86091.62
A	307	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	08/08/2025	84549	07/24/2025	16513	GUARDRAIL REPLACMENT		64284	0.00	0.00	0.00	5800.00	80291.62
A	78	MENARDS	08/20/2025	84630	06/17/2025	183	COVERED BRIDGE BLOCK		64390	0.00	0.00	0.00	991.99	79299.63
A	588	PC LUMBER AND HARDWARE	08/20/2025	84632	08/12/2025	240540	CONCRETE MIX		64392	0.00	0.00	0.00	72.80	79226.83
A	588	PC LUMBER AND HARDWARE	08/20/2025	84632	08/12/2025	240491	PAILS		64392	0.00	0.00	0.00	29.92	79196.91

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	**08/26/2025**	**244690**	WEED KILLER FOR		64518	0.00	0.00	0.00	64.47	79132.44
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	**09/19/2025**	**252443**	LOCKS FOR CHAINS ON		64740	0.00	0.00	0.00	36.98	79095.46
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	**10/03/2025**	**256409**	RADE STAKES AND		64841	0.00	0.00	0.00	77.45	79018.01
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	**10/02/2025**	**255935**	STREET YELLOW FOR NO		64841	0.00	0.00	0.00	95.97	78922.04
A	310	WINGHAM PAVING	10/17/2025	85050	**08/29/2025**	**12824**	PAVING ALLENTOWN		64883	0.00	0.00	0.00	59550.00	19372.04
A	310	WINGHAM PAVING	10/17/2025	85050	**09/30/2025**	**12843**	PAVING ALLENTOWN		64883	0.00	0.00	0.00	-2500.00	21872.04
A	304	PEYTON'S	10/22/2025	85103	**07/09/2025**	**00007926**	CONES AND BARRACADES		64941	0.00	0.00	0.00	1850.00	20022.04
A	401	EARTH FIRST	10/24/2025	85130	**10/12/2025**	**22782**	REPAIR ON ALLENTOWN		64968	0.00	0.00	0.00	1340.54	18681.50
A	328	TOTAL TRUCK PARTS	11/07/2025	85233	**11/04/2025**	**787184**	BLOWER SWITCH FOR		65113	0.00	0.00	0.00	18.02	18663.48
A	401	EARTH FIRST	12/09/2025	85448	**11/09/2025**	**225652**	RIP RAP PIPE ON		65354	0.00	0.00	0.00	307.74	18355.74
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**12/04/2025**	**273662**	MAILBOX REPAIR BY SALT		65372	0.00	0.00	0.00	21.97	18333.77
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**11/20/2025**	**270335**	SEALANT FOR PIPE		65372	0.00	0.00	0.00	62.45	18271.32
		Appropriation # 2201000361.000				**Sub-Total**				0.00	**0.00**	**0.00**	**81728.68**	
		SubTotal Appropriation 2201000361.000								0.00	**0.00**	**0.00**	**81728.68**	

****Appropriation 2201000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	**MVH EQUIPMENT**	**0.00**	**3775.84**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	204	SELLERSBURG METALS AND WELDING	05/07/2025	83880	**04/30/2025**	**10715**	SALT BARN REPAIRS		63422	0.00	0.00	0.00	858.38	49141.62
A	78	MENARDS	05/20/2025	83932	**05/07/2025**	**98216**	CONDUIT FOR SHAPING		63491	0.00	0.00	0.00	315.36	48826.26
A	91	AIR HYDRO POWER	10/12/2025	84960	**09/26/2025**	**11396102**	HYDRAULIC HOSE FOR		64821	0.00	0.00	0.00	171.47	48654.79
A	78	MENARDS	10/22/2025	85099	**10/07/2025**	**05574**	TOOL BOX		64937	0.00	0.00	0.00	128.93	48525.86
A	583	BEST EQUIPMENT	11/05/2025	85179	**08/15/2025**	**S1230422**	RIPSAW HS #12.0		65052	0.00	0.00	0.00	701.74	47824.12
A	583	BEST EQUIPMENT	11/05/2025	85179	**09/03/2025**	**S1231012**	NOZZLE		65052	0.00	0.00	0.00	447.12	47377.00
A	204	SELLERSBURG METALS AND WELDING	12/09/2025	85473	**11/25/2025**	**10931**	BRACKETS AND PLATES		65381	0.00	0.00	0.00	3775.84	43601.16
		Appropriation # 2201000441.000				**Sub-Total**				0.00	**0.00**	**0.00**	**6398.84**	
		SubTotal Appropriation 2201000441.000								0.00	**0.00**	**0.00**	**6398.84**	
		SubTotal Fund Number 2201								0.00	**0.00**	**0.00**	**204864.33**	

****Fund Number 2202**

****Appropriation 2202000430.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	6261.09	50000.00	0.00	0.00	-10000.00	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	414	ERNST CONCRETE KENTUCKY	01/03/2025	83056	12/19/2024	272697	STORM DRAIN REPAIR		62317	0.00	0.00	0.00	588.75	49411.25
A	588	PC LUMBER AND HARDWARE	04/10/2025	83693	04/05/2025	199832	RAKES AND RAKING		63169	0.00	0.00	0.00	61.97	49349.28
A	341	MEYER, BART	05/20/2025	83912	05/20/2025	PER DIEM	MS4 CONFERENCE		63471	0.00	0.00	0.00	200.00	49149.28
A	301	JACOBI SALES	06/05/2025	84050	05/13/2025	HEO03766	EXCAVATOR RENTAL FOR		63656	0.00	0.00	0.00	990.00	48159.28
A	9	OHM ADVISORS	07/18/2025	84384	06/26/2025	90244	2025 PROFESSIONAL FEES		64063	0.00	0.00	0.00	70.00	48089.28
A	78	MENARDS	07/18/2025	84385	07/17/2025	01713	COMPRESSER TO RUN		64064	0.00	0.00	0.00	188.64	47900.64
A	78	MENARDS	07/18/2025	84385	07/15/2025	01596	FENCING TO BARACADE		64064	0.00	0.00	0.00	549.20	47351.44
A	341	MEYER, BART	07/22/2025	84438	07/09/2025	PER DIEM	MS4 MEETING		64133	0.00	0.00	0.00	200.00	47151.44
A	341	MEYER, BART	07/22/2025	84438	07/17/2025	PER DIEM	BUILDING CODE SAFETY		64133	0.00	0.00	0.00	60.00	47091.44
A	451	CIVIL SUPPLY COMPANY	07/24/2025	84442	07/11/2025	7160502-00	GABION BASKET,		64141	0.00	0.00	0.00	3522.84	43568.60
M			08/21/2025				TRANSFER			0.00	0.00	-10000.00	0.00	33568.60
A	451	CIVIL SUPPLY COMPANY	09/04/2025	84707	08/20/2025	7160504-00	GBN CAGE HOG RING GUN		64504	0.00	0.00	0.00	3550.00	30018.60
A	78	MENARDS	09/04/2025	84719	08/25/2025	3574	SUPPLIES		64516	0.00	0.00	0.00	18.29	30000.31
A	476	BIXLER LAND AND TREE LLC	09/17/2025	84797	09/05/2025	1342	EMERGENCY TREE		64619	0.00	0.00	0.00	2400.00	27600.31
A	588	PC LUMBER AND HARDWARE	09/17/2025	84816	09/16/2025	251251	CONCRETE TO REPAIR		64639	0.00	0.00	0.00	341.18	27259.13
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	09/23/2025	253170	REPAIR OF STORM DRAIN		64740	0.00	0.00	0.00	51.97	27207.16
A	9	OHM ADVISORS	10/12/2025	84978	09/25/2025	93893	STPR,WATER SI[[PRT		64840	0.00	0.00	0.00	124.16	27083.00
A	204	SELLERSBURG METALS AND WELDING	10/22/2025	85109	09/30/2025	10872	SOTRM DRAIN REPAIR		64947	0.00	0.00	0.00	715.00	26368.00
A	588	PC LUMBER AND HARDWARE	10/24/2025	85133	10/21/2025	261486	MATERIAL FOR BUILDING		64972	0.00	0.00	0.00	173.95	26194.05
A	9	OHM ADVISORS	11/05/2025	85202	10/22/2025	94924	PROFESSIONAL SERVICES		65078	0.00	0.00	0.00	45.00	26149.05
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	10/31/2025	264639	FORMS FOR STORM DRAIN		65079	0.00	0.00	0.00	42.35	26106.70
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	11/03/2025	265058	ANCHORS FOR STORM		65079	0.00	0.00	0.00	10.76	26095.94
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	10/24/2025	262787	PUSH BROOM, TNT		65079	0.00	0.00	0.00	68.77	26027.17
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	10/15/2025	259697	QUICKRETE		65079	0.00	0.00	0.00	25.77	26001.40
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	10/10/2025	258214	INTERNAL COUPLER, PVC		65079	0.00	0.00	0.00	27.99	25973.41
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	09/26/2025	254136	CONCRETE MIX, PALLET		65079	0.00	0.00	0.00	341.18	25632.23
A	307	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	12/05/2025	85397	11/24/2025	16895	PUMP GROUT ROUND		65301	0.00	0.00	0.00	5000.00	20632.23
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	11/21/2025	270535	PAIL, CEMENT, PAIL, LID,		65372	0.00	0.00	0.00	51.43	20580.80

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	653	TEAM EJP-JEFFERSONVILLE	12/09/2025	85479	**11/20/2025**	**6583288**	PIPE		65387	0.00	0.00	0.00	110.16	20470.64
A	414	ERNST CONCRETE KENTUCKY	12/11/2025	85501	**12/04/2025**	**293926**	GROUT AROUND PIPE		65420	0.00	0.00	0.00	1099.50	19371.14
		Appropriation # 2202000430.000			**Sub-Total**					0.00	**0.00**	**-10000.00**	**20628.86**	
SubTotal Appropriation 2202000430.000										0.00	**0.00**	**-10000.00**	**20628.86**	

****Appropriation 2202000431.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000431.000	**LRS SIDEWALKS**	**0.00**	**0.00**	**50000.00**	**0.00**	**0.00**	**-10000.00**	**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	301	JACOBI SALES	01/03/2025	83060	**12/03/2024**	**HEO3074**	RENTAL TO RUN THE		62321	0.00	0.00	0.00	300.00	49700.00
A	588	PC LUMBER AND HARDWARE	01/03/2025	83071	**12/18/2024**	**171952**	PLYWOOD FOR FORMING		62332	0.00	0.00	0.00	69.17	49630.83
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/03/2025	83072	**12/17/2024**	**228547-00**	FIBER BOARD FOR		62333	0.00	0.00	0.00	6.75	49624.08
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	**07/16/2025**	**232332**	CONCRETE FOR SIDE		64069	0.00	0.00	0.00	341.18	49282.90
M			08/21/2025				TRANSFER			0.00	0.00	-10000.00	0.00	39282.90
A	218	WRIGHT IMPLEMENT 1 LLC	10/01/2025	84918	**09/17/2025**	**2587045**	MIST FOR THE CONCRETE		64751	0.00	0.00	0.00	75.98	39206.92
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	**10/06/2025**	**257051**	FITTINGS FOR DRAIN LINE		64841	0.00	0.00	0.00	46.97	39159.95
		Appropriation # 2202000431.000			**Sub-Total**					0.00	**0.00**	**-10000.00**	**840.05**	
SubTotal Appropriation 2202000431.000										0.00	**0.00**	**-10000.00**	**840.05**	

****Appropriation 2202000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000441.000	**LRS PAVING**	**0.00**	**0.00**	**67000.00**	**0.00**	**0.00**	**132235.00**	**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	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/21/2025	83365	**02/18/2025**	**000087247**	OVERAGE OF FUND		62753	0.00	0.00	0.00	34228.10	32771.90
M			06/23/2025				TRANSFER REQUESTED			0.00	0.00	5000.00	0.00	37771.90
A	70	MAC CONSTRUCTION & EXCAVATING	06/30/2025	84206	**05/26/2025**	**2**	SELLERSBURG CCMG		63853	0.00	0.00	0.00	35585.55	2186.35
M			07/08/2025				TRANSFER			0.00	0.00	65235.00	0.00	67421.35
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84316	**06/27/2025**	**14704**	CCMG RETAINAGE FEES		63985	0.00	0.00	0.00	2391.50	65029.85
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84317	**07/02/2025**	**14727**	CCMG 2024-2		63987	0.00	0.00	0.00	67420.90	-2391.05
M			07/28/2025				TRANSFER			0.00	0.00	42000.00	0.00	39608.95

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	70	MAC CONSTRUCTION & EXCAVATING	08/01/2025	84466	**05/30/2025**	**14636**	CCMG 2025-1		64171	0.00	0.00	0.00	16860.79	22748.16
A	456	UNITED LABORATORIES	08/08/2025	84557	**07/09/2025**	**INV439140**	EZ GOLD, PAVING		64293	0.00	0.00	0.00	533.80	22214.36
A	70	MAC CONSTRUCTION & EXCAVATING	08/20/2025	84589	**07/29/2025**	**14778**	STREET PAVING		64347	0.00	0.00	0.00	7636.86	14577.50
M			08/21/2025				TRANSFER			0.00	0.00	10000.00	0.00	24577.50
M			08/21/2025				TRANSFER			0.00	0.00	10000.00	0.00	34577.50
A	70	MAC CONSTRUCTION & EXCAVATING	08/22/2025	84650	**08/07/2025**	**PAY APPLICATION 5**	RETAINAGE RELEASE		64415	0.00	0.00	0.00	15248.66	19328.84
		Appropriation # 2202000441.000	**Sub-Total**							0.00	**0.00**	**132235.00**	**179906.16**	
SubTotal Appropriation 2202000441.000										0.00	**0.00**	**132235.00**	**179906.16**	

****Appropriation 2202000444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000444.000	**LRS ENGINEERING**	**0.00**	**0.00**	**50000.00**	**0.00**	**0.00**	**-42000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	07/15/2025	84332	**04/29/2025**	**22010337**	CCMG ON CALL		64002	0.00	0.00	0.00	1620.00	48380.00
A	38	PRIME AE GROUP INC	07/15/2025	84332	**06/13/2025**	**22010478**	CCMG ON CALL		64002	0.00	0.00	0.00	507.50	47872.50
M			07/28/2025				TRANSFER			0.00	0.00	-42000.00	0.00	5872.50
A	38	PRIME AE GROUP INC	08/08/2025	84529	**07/09/2025**	**22010574**	ON CALL SERVICES		64264	0.00	0.00	0.00	1505.00	4367.50
A	38	PRIME AE GROUP INC	10/17/2025	85048	**09/15/2025**	**22010891**	PROJECT 250022-00R		64881	0.00	0.00	0.00	577.50	3790.00
A	38	PRIME AE GROUP INC	10/17/2025	85048	**09/15/2025**	**22010893**	PROJECT 250025-00R		64881	0.00	0.00	0.00	1280.00	2510.00
		Appropriation # 2202000444.000	**Sub-Total**							0.00	**0.00**	**-42000.00**	**5490.00**	
SubTotal Appropriation 2202000444.000										0.00	**0.00**	**-42000.00**	**5490.00**	

****Appropriation 2202000445.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000445.000	**LRS EQUIPMENT AND VEHICLES**	**0.00**	**0.00**	**100000.00**	**0.00**	**0.00**	**-70235.00**	**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	218	WRIGHT IMPLEMENT 1 LLC	04/25/2025	83779	**02/03/2025**	**2418004**	DIODE REPLACEMENT		63288	0.00	0.00	0.00	88.62	99911.38
A	218	WRIGHT IMPLEMENT 1 LLC	04/25/2025	83779	**01/07/2025**	**2401816**	BALL BEARING FOR		63288	0.00	0.00	0.00	72.55	99838.83
A	218	WRIGHT IMPLEMENT 1 LLC	04/25/2025	83779	**02/11/2025**	**2433890**	HYDRAULIC OIL		63288	0.00	0.00	0.00	179.78	99659.05
A	218	WRIGHT IMPLEMENT 1 LLC	04/25/2025	83779	**02/19/2025**	**2414880**	SNOW BLOWER FOR		63288	0.00	0.00	0.00	2949.00	96710.05
M			06/23/2025				TRANSFER REQUESTED			0.00	0.00	-5000.00	0.00	91710.05
M			07/08/2025				TRANSFER			0.00	0.00	-65235.00	0.00	26475.05
A	146	SOUTHERN INDIANA	08/20/2025	84635	**02/28/2025**	**312823**	MOTOR AND		64395	0.00	0.00	0.00	2773.67	23701.38

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		EQUIPMENT			02/28/2025	312823								
		Appropriation # 2202000445.000 Sub-Total								0.00	**0.00**	**-70235.00**	**6063.62**	
SubTotal Appropriation 2202000445.000										0.00	**0.00**	**-70235.00**	**6063.62**	
SubTotal Fund Number 2202										0.00	**0.00**	**0.00**	**212928.69**	

****Fund Number 2203**

****Appropriation 2203000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2203000441.000	**MVH RESTRICTED CCMG/PAVING**	**0.00**	**0.00**	**200000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	289	LIBS PAVING	01/31/2025	83189	**10/31/2024**	**PAY APP 2**	PROJECT #24008		62488	0.00	0.00	0.00	168742.71	31257.29
A	70	MAC CONSTRUCTION & EXCAVATING	05/21/2025	83951	**05/06/2025**	**14567**	STREET PAVING PROJECT		63520	0.00	0.00	0.00	13560.83	17696.46
A	70	MAC CONSTRUCTION & EXCAVATING	06/06/2025	84074	**05/06/2025**	**PAY APP #1**	PROJECT 125097		63680	0.00	0.00	0.00	4662.67	13033.79
A	70	MAC CONSTRUCTION & EXCAVATING	06/30/2025	84206	**05/26/2025**	**2**	SELLERSBURG CCMG		63853	0.00	0.00	0.00	13033.79	0.00
		Appropriation # 2203000441.000 Sub-Total								0.00	**0.00**	**0.00**	**200000.00**	
SubTotal Appropriation 2203000441.000										0.00	**0.00**	**0.00**	**200000.00**	
SubTotal Fund Number 2203										0.00	**0.00**	**0.00**	**200000.00**	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	**PR SALARIES**	**0.00**	**18.27**	**85000.00**	**0.00**	**0.00**	**21367.88**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PR SALARIES		62387	0.00	0.00	0.00	932.77	84067.23
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR SALARIES		62399	0.00	0.00	0.00	1442.49	82624.74
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PR SALARIES		62557	0.00	0.00	0.00	816.54	81808.20
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR SALARIES		62733	0.00	0.00	0.00	883.65	80924.55
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PR SALARIES		62804	0.00	0.00	0.00	1023.95	79900.60
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PR SALARIES		62998	0.00	0.00	0.00	942.31	78958.29
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		PR SALARIES		63045	0.00	0.00	0.00	800.11	78158.18
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PR SALARIES		63178	0.00	0.00	0.00	1673.70	76484.48
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PR SALARIES		63310	0.00	0.00	0.00	891.24	75593.24
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		PR SALARIES		63442	0.00	0.00	0.00	1215.52	74377.72
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR SALARIES		63576	0.00	0.00	0.00	7545.26	66832.46
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR SALARIES		63696	0.00	0.00	0.00	17410.64	49421.82v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR SALARIES		63837	0.00	0.00	0.00	18268.15	31153.67v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR SALARIES		63837	0.00	0.00	0.00	-18268.15	49421.82v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PR SALARIES		63838	0.00	0.00	0.00	18268.15	31153.67
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR SALARIES		63696	0.00	0.00	0.00	-17410.64	48564.31v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PR SALARIES		63969	0.00	0.00	0.00	17410.64	31153.67
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR SALARIES		63977	0.00	0.00	0.00	18897.55	12256.12
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR SALARIES		64084	0.00	0.00	0.00	13388.29	-1132.17
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PR SALARIES		64196	0.00	0.00	0.00	8241.71	-9373.88
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PR SALARIES		64336	0.00	0.00	0.00	905.11	-10278.99
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		PR SALARIES		64471	0.00	0.00	0.00	849.67	-11128.66
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PR SALARIES		64593	0.00	0.00	0.00	724.34	-11853.00
M			09/25/2025				TRANSFER			0.00	0.00	10000.00	0.00	-1853.00
M			09/25/2025				TRANSFER			0.00	0.00	3500.00	0.00	1647.00
M			09/25/2025				TRANSFER			0.00	0.00	2000.00	0.00	3647.00
M			09/25/2025				TRANSFER			0.00	0.00	2000.00	0.00	5647.00
M			09/25/2025				TRANSFER			0.00	0.00	1873.88	0.00	7520.88
M			09/25/2025				TRANSFER			0.00	0.00	1000.00	0.00	8520.88
M			09/25/2025				TRANSFER			0.00	0.00	994.00	0.00	9514.88
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PR SALARIES		64789	0.00	0.00	0.00	680.86	8834.02
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PR SALARIES		64869	0.00	0.00	0.00	668.16	8165.86
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PR SALARIES		64988	0.00	0.00	0.00	659.42	7506.44
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		PR SALARIES		65143	0.00	0.00	0.00	653.47	6852.97
A	49	PAYROLL FUND	11/28/2025	65259	/ /		PR SALARIES		65259	0.00	0.00	0.00	654.22	6198.75
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR SALARIES		65407	0.00	0.00	0.00	18.27	6180.48
		Appropriation # 2204000111.000			**Sub-Total**					0.00	**0.00**	**21367.88**	**100187.40**	
		SubTotal Appropriation 2204000111.000								0.00	**0.00**	**21367.88**	**100187.40**	

****Appropriation 2204000112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000112.000	PR BOARD MEMBERS SALARIES	0.00	9000.00	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR PARKS BOARD/LIAISON		65407	0.00	0.00	0.00	9000.00	6000.00
		Appropriation # 2204000112.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9000.00**	
		SubTotal Appropriation 2204000112.000								0.00	**0.00**	**0.00**	**9000.00**	

****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	968.33	7000.00	0.00	0.00	121.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PR SS ER		62387	0.00	0.00	0.00	55.29	6944.71
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR SS ER		62399	0.00	0.00	0.00	86.89	6857.82
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PR SS ER		62557	0.00	0.00	0.00	48.08	6809.74
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR SS ER		62733	0.00	0.00	0.00	52.24	6757.50
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PR SS ER		62804	0.00	0.00	0.00	60.94	6696.56
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PR SSER		62998	0.00	0.00	0.00	55.88	6640.68
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		PR SSER		63045	0.00	0.00	0.00	47.06	6593.62
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PR SSER		63178	0.00	0.00	0.00	101.23	6492.39
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PR SSER		63310	0.00	0.00	0.00	52.79	6439.60
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PR SSER		63442	0.00	0.00	0.00	72.89	6366.71
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR SSER		63576	0.00	0.00	0.00	465.34	5901.37
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR SSER		63696	0.00	0.00	0.00	1076.99	4824.38v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR SSER		63837	0.00	0.00	0.00	1130.16	3694.22v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR SSER		63837	0.00	0.00	0.00	-1130.16	4824.38v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PR SSER		63838	0.00	0.00	0.00	1130.16	3694.22
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR SSER		63696	0.00	0.00	0.00	-1076.99	4771.21v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PR SSER		63969	0.00	0.00	0.00	1076.99	3694.22
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR SSER		63977	0.00	0.00	0.00	1169.18	2525.04
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR SSER		64084	0.00	0.00	0.00	827.61	1697.43
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PR SSER		64196	0.00	0.00	0.00	509.69	1187.74
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PR SSER		64336	0.00	0.00	0.00	53.65	1134.09
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		PR SSER		64471	0.00	0.00	0.00	50.21	1083.88
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PR SSER		64593	0.00	0.00	0.00	42.44	1041.44
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PR SSER		64789	0.00	0.00	0.00	39.74	1001.70
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PR SSER		64869	0.00	0.00	0.00	38.96	962.74
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PR SSER		64988	0.00	0.00	0.00	38.42	924.32
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		PR SSER		65143	0.00	0.00	0.00	38.05	886.27
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		PR SSER		65259	0.00	0.00	0.00	38.09	848.18
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		PR SSER		65407	0.00	0.00	0.00	410.33	437.85
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		PR PARKS BOARD/LIAISON		65407	0.00	0.00	0.00	558.00	-120.15
M			12/22/2025				TRANSFER			0.00	0.00	121.00	0.00	0.85
		Appropriation # 2204000121.000			**Sub-Total**					0.00	**0.00**	**121.00**	**7120.15**	
SubTotal Appropriation 2204000121.000										0.00	**0.00**	**121.00**	**7120.15**	

****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	**PR MEDICARE**	**0.00**	**226.46**	**2000.00**	**0.00**	**0.00**	**-121.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PR MEDICARE		62387	0.00	0.00	0.00	12.93	1987.07
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR MEDICARE		62399	0.00	0.00	0.00	20.32	1966.75
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PR MEDICARE		62557	0.00	0.00	0.00	11.25	1955.50
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR MEDICARE		62733	0.00	0.00	0.00	12.22	1943.28
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PR MEDICARE		62804	0.00	0.00	0.00	14.25	1929.03
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PR MEDICARE ER		62998	0.00	0.00	0.00	13.07	1915.96
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		PR MEDICARE ER		63045	0.00	0.00	0.00	11.01	1904.95
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		PR MEDICARE ER		63178	0.00	0.00	0.00	23.67	1881.28
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PR MEDICARE ER		63310	0.00	0.00	0.00	12.35	1868.93
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PR MEDICARE ER		63442	0.00	0.00	0.00	17.05	1851.88
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR MEDICARE ER		63576	0.00	0.00	0.00	108.83	1743.05
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR MEDICARE ER		63696	0.00	0.00	0.00	251.88	1491.17v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR MEDICARE ER		63837	0.00	0.00	0.00	264.31	1226.86v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR MEDICARE ER		63837	0.00	0.00	0.00	-264.31	1491.17v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PR MEDICARE ER		63838	0.00	0.00	0.00	264.31	1226.86
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR MEDICARE ER		63696	0.00	0.00	0.00	-251.88	1478.74v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PR MEDICARE ER		63969	0.00	0.00	0.00	251.88	1226.86
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR MEDICARE ER		63977	0.00	0.00	0.00	273.44	953.42
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR MEDICARE ER		64084	0.00	0.00	0.00	193.55	759.87
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PR MEDICARE ER		64196	0.00	0.00	0.00	119.20	640.67
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		PR MEDICARE ER		64336	0.00	0.00	0.00	12.55	628.12
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		PR MEDICARE ER		64471	0.00	0.00	0.00	11.74	616.38
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		PR MEDICARE ER		64593	0.00	0.00	0.00	9.93	606.45
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PR MEDICARE ER		64789	0.00	0.00	0.00	9.30	597.15
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PR MEDICARE ER		64869	0.00	0.00	0.00	9.11	588.04
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PR MEDICARE ER		64988	0.00	0.00	0.00	8.98	579.06
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		PR MEDICARE ER		65143	0.00	0.00	0.00	8.90	570.16
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		PR MEDICARE ER		65259	0.00	0.00	0.00	8.91	561.25
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		PR MEDICARE ER		65407	0.00	0.00	0.00	95.96	465.29
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		PR PARKS BOARD/LIAISON		65407	0.00	0.00	0.00	130.50	334.79
M			12/22/2025				TRANSFER			0.00	0.00	-121.00	0.00	213.79
		Appropriation # 2204000122.000			**Sub-Total**					0.00	**0.00**	**-121.00**	**1665.21**	
		SubTotal Appropriation 2204000122.000								0.00	**0.00**	**-121.00**	**1665.21**	

****Appropriation 2204000125.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PR UNEMPLOYMENT		62387	0.00	0.00	0.00	4.46	995.54
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR UNEMPLOYMENT		62399	0.00	0.00	0.00	7.01	988.53
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PR UNEMPLOYMENT		62557	0.00	0.00	0.00	2.87	985.66
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR UNEMPLOYMENT		62733	0.00	0.00	0.00	3.21	982.45
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PR UNEMPLOYMENT		62804	0.00	0.00	0.00	3.16	979.29
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PR UNEMPLOYMENT		63310	0.00	0.00	0.00	1.28	978.01
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PR UNEMPLOYMENT		63442	0.00	0.00	0.00	2.93	975.08
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR UNEMPLOYMENT		63576	0.00	0.00	0.00	34.42	940.66
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR UNEMPLOYMENT		63696	0.00	0.00	0.00	83.81	856.85v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR UNEMPLOYMENT		63837	0.00	0.00	0.00	88.17	768.68v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PR UNEMPLOYMENT		63837	0.00	0.00	0.00	-88.17	856.85v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PR UNEMPLOYMENT		63838	0.00	0.00	0.00	88.17	768.68
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PR UNEMPLOYMENT		63696	0.00	0.00	0.00	-83.81	852.49v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PR UNEMPLOYMENT		63969	0.00	0.00	0.00	83.81	768.68
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR UNEMPLOYMENT		63977	0.00	0.00	0.00	91.28	677.40
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR UNEMPLOYMENT		64084	0.00	0.00	0.00	57.69	619.71
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		PR UNEMPLOYMENT		64196	0.00	0.00	0.00	33.03	586.68
		Appropriation # 2204000125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**413.32**	
		SubTotal Appropriation 2204000125.000								0.00	**0.00**	**0.00**	**413.32**	

****Appropriation 2204000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000221.000	**PR OFFICE SUPPLIES**	**0.00**	**0.00**	**1500.00**	**0.00**	**0.00**	**-300.00**	**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	376	DELUXE	04/22/2025	63350	**04/18/2025**	**9007618982**	BANK DEPOSIT TICKETS		63350	0.00	0.00	0.00	110.82	1389.18
M			10/09/2025				TRANSFER			0.00	0.00	-300.00	0.00	1089.18
		Appropriation # 2204000221.000			**Sub-Total**					0.00	**0.00**	**-300.00**	**110.82**	
		SubTotal Appropriation 2204000221.000								0.00	**0.00**	**-300.00**	**110.82**	

****Appropriation 2204000226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000226.000	**PR CHEMICALS**	**0.00**	**0.00**	**12000.00**	**0.00**	**0.00**	**640.00**	**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	124	WATER SOLUTIONS UNLIMITED INC.	06/05/2025	84029	**05/21/2025**	**7075008**	CHEMICALS FOR THE		63633	0.00	0.00	0.00	2093.75	9906.25
A	124	WATER SOLUTIONS UNLIMITED INC.	06/05/2025	84029	**05/12/2025**	**7070844**	CHEMICALS FOR THE		63633	0.00	0.00	0.00	1999.02	7907.23
A	241	BACKYARD STAYCATIONS	07/01/2025	84257	**05/29/2025**	**14636**	POOL SUPPLIES AND		63926	0.00	0.00	0.00	783.72	7123.51
A	124	WATER SOLUTIONS UNLIMITED INC.	08/07/2025	84484	**06/18/2025**	**7105204**	CHEMICALS		64218	0.00	0.00	0.00	876.50	6247.01

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	124	WATER SOLUTIONS UNLIMITED INC.	08/07/2025	84484	**06/25/2025**	**7112308**	CHEMICALS		64218	0.00	0.00	0.00	1282.25	4964.76
A	124	WATER SOLUTIONS UNLIMITED INC.	08/07/2025	84484	**07/02/2025**	**7120944**	CHEMICALS		64218	0.00	0.00	0.00	1688.00	3276.76
A	124	WATER SOLUTIONS UNLIMITED INC.	08/07/2025	84484	**07/10/2025**	**7128178**	CHEMICALS		64218	0.00	0.00	0.00	1079.38	2197.38
A	124	WATER SOLUTIONS UNLIMITED INC.	08/07/2025	84484	**07/17/2025**	**7137744**	CHEMICALS		64218	0.00	0.00	0.00	1578.30	619.08
A	124	WATER SOLUTIONS UNLIMITED INC.	09/04/2025	84743	**07/25/2025**	**7145287**	CHEMICALS		64541	0.00	0.00	0.00	775.06	-155.98
A	241	BACKYARD STAYCATIONS	09/12/2025	84776	**08/27/2025**	**14684**	POOL CHEMICALS		64584	0.00	0.00	0.00	483.24	-639.22
M			09/18/2025				TRANSFER			0.00	0.00	640.00	0.00	0.78
		Appropriation # 2204000226.000 Sub-Total								0.00	**0.00**	**640.00**	**12639.22**	
		SubTotal Appropriation 2204000226.000								0.00	**0.00**	**640.00**	**12639.22**	

****Appropriation 2204000227.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000227.000	**PR CONCESSIONS**	**0.00**	**0.00**	**15000.00**	**0.00**	**0.00**	**-2513.88**	**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	183	COCA COLA BOTTLING CO CONSOLIDATED	06/05/2025	84022	**05/22/2025**	**47108061039**	CONCESSIONS		63626	0.00	0.00	0.00	414.18	14585.82
A	153	TROMPETER COMPANY	06/05/2025	84028	**05/20/2025**	**29038**	CONCESSIONS		63632	0.00	0.00	0.00	353.89	14231.93
A	153	TROMPETER COMPANY	06/05/2025	84028	**05/20/2025**	**29094**	CONCESSIONS		63632	0.00	0.00	0.00	488.50	13743.43
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84193	**06/04/2025**	**SAM'S CLUB**	CONCESSIONS		63820	0.00	0.00	0.00	809.05	12934.38
A	183	COCA COLA BOTTLING CO CONSOLIDATED	07/01/2025	84258	**06/12/2025**	**47420576038**	COKES		63927	0.00	0.00	0.00	477.90	12456.48
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/03/2025**	**29696**	CONCESSIONS		63931	0.00	0.00	0.00	465.89	11990.59
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/03/2025**	**29695**	CONCESSIONS		63931	0.00	0.00	0.00	218.75	11771.84
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30102**	CONCESSIONS		63931	0.00	0.00	0.00	22.25	11749.59
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30039**	ICE CREAM RESTOCK		63931	0.00	0.00	0.00	654.11	11095.48
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30031**	CONCESSIONS RESTOCK		63931	0.00	0.00	0.00	182.86	10912.62
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30070**	FRENCH FRIES		63931	0.00	0.00	0.00	44.58	10868.04
A	183	COCA COLA BOTTLING CO CONSOLIDATED	07/01/2025	84258	**06/19/2025**	**47529711033**	COCO COLAS		63927	0.00	0.00	0.00	509.76	10358.28
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/17/2025**	**30397**	CONCESSIONS		63931	0.00	0.00	0.00	801.16	9557.12
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/17/2025**	**30388**	CONCESSIONS		63931	0.00	0.00	0.00	310.61	9246.51
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/20/2025**	**AMAZON**	HOT DOG ROLLER		63932	0.00	0.00	0.00	154.99	9091.52
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/20/2025**	**SAM'S**	CONCESSIONS		63932	0.00	0.00	0.00	216.25	8875.27
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/22/2025**	**SAM'S**	CONCESSIONS		63932	0.00	0.00	0.00	24.98	8850.29

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	183	COCA COLA BOTTLING CO CONSOLIDATED	07/03/2025	84305	**06/26/2025**	**47642997014**	CONCESSIONS		63964	0.00	0.00	0.00	477.90	8372.39
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/24/2025**	**30660**	CONCESSIONS		63966	0.00	0.00	0.00	254.45	8117.94
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/24/2025**	**30661**	CONCESSIONS		63966	0.00	0.00	0.00	1163.87	6954.07
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/30/2025**	**30881**	CONCESSIONS		63966	0.00	0.00	0.00	377.20	6576.87
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/30/2025**	**30893**	CONCESSIONS		63966	0.00	0.00	0.00	17.39	6559.48
A	153	TROMPETER COMPANY	07/03/2025	84307	**07/01/2025**	**30938**	CONCESSIONS		63966	0.00	0.00	0.00	174.42	6385.06
A	153	TROMPETER COMPANY	07/03/2025	84307	**07/01/2025**	**30939**	CONCESSIONS		63966	0.00	0.00	0.00	418.54	5966.52
A	183	COCA COLA BOTTLING CO CONSOLIDATED	08/07/2025	84481	**07/10/2025**	**47857207041**	CONCESSIONS		64215	0.00	0.00	0.00	382.32	5584.20
A	153	TROMPETER COMPANY	08/07/2025	84482	**07/09/2025**	**31298**	LOLLIES		64216	0.00	0.00	0.00	17.39	5566.81
A	153	TROMPETER COMPANY	08/07/2025	84482	**07/09/2025**	**31261**	ICE CREAM		64216	0.00	0.00	0.00	691.55	4875.26
A	153	TROMPETER COMPANY	08/07/2025	84482	**07/09/2025**	**31260**	CHIPS		64216	0.00	0.00	0.00	118.80	4756.46
A	153	TROMPETER COMPANY	08/07/2025	84482	**07/17/2025**	**31646**	FOIL, LOLLIES		64216	0.00	0.00	0.00	22.45	4734.01
A	153	TROMPETER COMPANY	08/07/2025	84482	**07/17/2025**	**31648**	PICKLES		64216	0.00	0.00	0.00	36.92	4697.09
A	153	TROMPETER COMPANY	08/07/2025	84482	**07/17/2025**	**31647**	ICE CREAM,		64216	0.00	0.00	0.00	387.04	4310.05
A	71	JP MORGAN CHASE BANK NA	08/14/2025	84564	**07/07/2025**	**SAMS**	CONCESSIONS		64308	0.00	0.00	0.00	1494.10	2815.95
A	71	JP MORGAN CHASE BANK NA	08/14/2025	84564	**06/18/2025**	**DOLLAR GENERAL**	CONCESSIONS		64308	0.00	0.00	0.00	10.65	2805.30
A	71	JP MORGAN CHASE BANK NA	08/14/2025	84564	**06/28/2025**	**GFS**	CONCESSIONS		64308	0.00	0.00	0.00	169.94	2635.36
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84675	**07/16/2025**	**SAM'S**	CONCESSIONS 07/16-07/23		64441	0.00	0.00	0.00	113.50	2521.86
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84675	**07/24/2025**	**JAYC**	CONCESSIONS 07/16-07/23		64441	0.00	0.00	0.00	7.98	2513.88
M			09/18/2025				TRANSFER			0.00	0.00	-640.00	0.00	1873.88
M			09/25/2025				TRANSFER			0.00	0.00	-1873.88	0.00	0.00
		Appropriation # 2204000227.000 Sub-Total								0.00	**0.00**	**-2513.88**	**12486.12**	
		SubTotal Appropriation 2204000227.000								0.00	**0.00**	**-2513.88**	**12486.12**	

****Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	**PR MISC SUPPLIES**	**0.00**	**0.00**	**2000.00**	**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	492	ALLEGRA	01/03/2025	83088	**10/14/2024**	**78432**	FALL FLING BANNERS		62349	0.00	0.00	0.00	72.00	1928.00
A	492	ALLEGRA	01/03/2025	83088	**09/30/2024**	**78290**	BRASS RABBIT VINTAGE		62349	0.00	0.00	0.00	345.00	1583.00
A	588	PC LUMBER AND HARDWARE	02/05/2025	83287	**01/29/2025**	**181469**	DUCT TAPE		62624	0.00	0.00	0.00	32.37	1550.63
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83572	**03/05/2025**	**AMAZON**	POOL LEAK		63000	0.00	0.00	0.00	219.00	1331.63v
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83572	**03/05/2025**	**AMAZON**	POOL LEAK		63000	0.00	0.00	0.00	-219.00	1550.63v
A	71	JP MORGAN CHASE	03/25/2025	83572	**03/05/2025**	**AMAZON**	POOL LEAK		63000	0.00	0.00	0.00	219.00	1331.63

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BANK NA			**03/05/2025**	**AMAZON**								
A	588	PC LUMBER AND HARDWARE	04/08/2025	83603	**03/07/2025**	**190826**	NUTS, BOLTS, WASHERS		63071	0.00	0.00	0.00	58.50	1273.13
A	588	PC LUMBER AND HARDWARE	04/08/2025	83603	**03/13/2025**	**192538**	KEY CUT		63071	0.00	0.00	0.00	3.98	1269.15
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	**03/27/2025**	**197055**	ELECTRICAL TAPE,		63332	0.00	0.00	0.00	58.55	1210.60
A	322	ADP INC | INVOICES	06/29/2025	63583	**05/30/2025**	**691955519**	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.62	1101.98
A	78	MENARDS	06/05/2025	84023	**05/20/2025**	**98869**	FURNITURE POOL		63627	0.00	0.00	0.00	273.66	828.32
A	78	MENARDS	06/05/2025	84023	**05/19/2025**	**98794**	SUPPLIES FOR THE POOL		63627	0.00	0.00	0.00	82.26	746.06
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/21/2025**	**214719**	FLOOR MOP, SCRUBBER		63628	0.00	0.00	0.00	34.49	711.57
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/23/2025**	**215604**	DERBY ROPE, BOLT SNAP		63628	0.00	0.00	0.00	82.96	628.61
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/23/2025**	**215561**	SNAPOFF KNIFE, FLAME		63628	0.00	0.00	0.00	21.98	606.63
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/23/2025**	**215481**	NUTS AND WASHERS		63628	0.00	0.00	0.00	37.00	569.63
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/19/2025**	**514099**	NUTS		63628	0.00	0.00	0.00	10.98	558.65
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/18/2025**	**514028**	GAUGING TROWEL, SAND		63628	0.00	0.00	0.00	21.47	537.18
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/16/2025**	**213334**	SAND MIX, CONCRETE		63628	0.00	0.00	0.00	44.93	492.25
A	63	AUTO ZONE	07/01/2025	84256	**05/30/2025**	**04538741711**	TORX BIT SOCS		63925	0.00	0.00	0.00	20.22	472.03
A	588	PC LUMBER AND HARDWARE	07/01/2025	84260	**03/26/2025**	**196725**	FLOOR STRAINER		63930	0.00	0.00	0.00	11.49	460.54
A	588	PC LUMBER AND HARDWARE	07/01/2025	84260	**05/30/2025**	**217526**	RECIP BLADE/TORCH		63930	0.00	0.00	0.00	138.88	321.66
A	588	PC LUMBER AND HARDWARE	07/01/2025	84260	**05/03/2025**	**218649**	STARTER CORD FOR		63930	0.00	0.00	0.00	4.95	316.71
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/19/2025**	**AMAZON**	POOL SIGNS		63932	0.00	0.00	0.00	130.97	185.74
A	588	PC LUMBER AND HARDWARE	10/03/2025	84922	**07/23/2025**	**234575**	ZIP TIES, BASKETBALL		64772	0.00	0.00	0.00	23.27	162.47
A	71	JP MORGAN CHASE BANK NA	10/07/2025	84930	**08/22/2025**	**1116097872982 0259**	AMAZON: DOG WASTE		64780	0.00	0.00	0.00	88.44	74.03
		Appropriation # 2204000242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1925.97**	
SubTotal Appropriation 2204000242.000										0.00	**0.00**	**0.00**	**1925.97**	

****Appropriation 2204000243.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000243.000	**PR UNIFORMS**	**0.00**	**0.00**	**2000.00**	**0.00**	**0.00**	**300.00**	**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	503	PORTER SHIRTS	06/05/2025	84025	**05/29/2025**	**1557**	POOL SHIRTS		63629	0.00	0.00	0.00	380.00	1620.00
A	445	ACTION EMBROIDERY	07/01/2025	84254	**06/04/2025**	**15351**	HATS WITH TOWN LOGO		63923	0.00	0.00	0.00	450.00	1170.00
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/16/2025**	**AMAZON**	POOL TEAM MEMBER		63932	0.00	0.00	0.00	922.64	247.36
A	445	ACTION EMBROIDERY	08/31/2025	83737	**04/21/2025**	**15251**	DOOR LOCK CHANGES		63245	0.00	0.00	0.00	535.88	-288.52
M			10/09/2025				TRANSFER			0.00	0.00	300.00	0.00	11.48
		Appropriation # 2204000243.000 Sub-Total								0.00	**0.00**	**300.00**	**2288.52**	
		SubTotal Appropriation 2204000243.000								0.00	**0.00**	**300.00**	**2288.52**	

****Appropriation 2204000244.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000244.000	**PR TRAINING & CERTIFICATIONS**	**0.00**	**0.00**	**5000.00**	**0.00**	**0.00**	**-2000.00**	**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	404	MIA FERRELL	06/05/2025	84013	**04/28/2025**	**2450546**	LIFEGUARD		63617	0.00	0.00	0.00	225.00	4775.00
A	418	AMY CAMPBELL	06/05/2025	84014	**04/23/2025**	**2450600**	LIFEGUARD		63618	0.00	0.00	0.00	225.00	4550.00
A	406	AMY PALMER	06/05/2025	84015	**04/27/2025**	**24265**	LIFEGUARD		63619	0.00	0.00	0.00	185.00	4365.00
A	409	SABRINA LAGE	06/05/2025	84016	**05/23/2025**	**25963**	LIFEGUARD		63620	0.00	0.00	0.00	185.00	4180.00
A	410	AMY KOCHERT	06/05/2025	84017	**05/15/2025**	**25013**	LIFEGUARD		63621	0.00	0.00	0.00	185.00	3995.00
A	411	VICKI FRIEL	06/05/2025	84018	**04/30/2025**	**2340890**	LIFEGUARD		63622	0.00	0.00	0.00	224.00	3771.00
A	413	LAYLA WHEATLEY	06/05/2025	84019	**04/24/2025**	**T-130960**	LIFEGUARD		63623	0.00	0.00	0.00	318.00	3453.00
A	430	EVA WHEATLEY	06/05/2025	84020	**04/24/2025**	**24099**	LIFEGUARD		63624	0.00	0.00	0.00	185.00	3268.00
A	416	CYNTHIA PALMER	06/05/2025	84021	**05/04/2025**	**24542**	LIFEGUARD		63625	0.00	0.00	0.00	185.00	3083.00
A	405	SARA LACY	07/01/2025	84252	**04/27/2025**	**613424**	LIFEGUARD		63921	0.00	0.00	0.00	200.00	2883.00
A	433	EMILY SAUL	07/01/2025	84253	**04/29/2025**	**BLUEGRASS POOL**	LIFE GUARD		63922	0.00	0.00	0.00	275.00	2608.00
A	435	EMMA WILSON	07/03/2025	84309	**04/27/2025**	**L'VILL PARK**	LIFEGUARD		63968	0.00	0.00	0.00	200.00	2408.00
A	435	EMMA WILSON	07/03/2025	84309	**04/27/2025**	**L'VILL PARK**	TAXES REMOVED		63968	0.00	0.00	0.00	-11.32	2419.32
A	405	SARA LACY	08/07/2025	84480	**04/22/2025**	**YMCA**	LIFEGUARD		64214	0.00	0.00	0.00	25.00	2394.32
A	405	SARA LACY	08/07/2025	84480	**04/22/2025**	**YMCA**	LIFEGUARD		64214	0.00	0.00	0.00	225.00	2169.32
M			09/25/2025				TRANSFER			0.00	0.00	-2000.00	0.00	169.32
		Appropriation # 2204000244.000 Sub-Total								0.00	**0.00**	**-2000.00**	**2830.68**	
		SubTotal Appropriation 2204000244.000								0.00	**0.00**	**-2000.00**	**2830.68**	

****Appropriation 2204000312.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000312.000	**PR CHEMICAL TESTING**	**0.00**	**0.00**	**1000.00**	**0.00**	**0.00**	**-440.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			08/25/2025				TRANSFER			0.00	0.00	-500.00	0.00	500.00
A	359	ASTBURY WATER TECHNOLOGY	09/04/2025	84738	08/13/2025	INV-AWT-011002	WEEKLY SAMPLE		64536	0.00	0.00	0.00	210.00	290.00
A	359	ASTBURY WATER TECHNOLOGY	09/04/2025	84738	07/16/2025	INV-AWT-010062	WEEKLY SAMPLE		64536	0.00	0.00	0.00	350.00	-60.00
M			09/18/2025				TRANSFER			0.00	0.00	60.00	0.00	0.00
		Appropriation # 2204000312.000 Sub-Total								0.00	**0.00**	**-440.00**	**560.00**	
		SubTotal Appropriation 2204000312.000								0.00	**0.00**	**-440.00**	**560.00**	

****Appropriation 2204000314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	0.00	5000.00	0.00	0.00	440.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	06/01/2025	83993	08/31/2024	24-0585	PROJECT 24006		63564	0.00	0.00	0.00	4448.75	551.25
A	322	ADP INC | INVOICES	07/20/2025	63840	06/20/2025	693367570	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.57	433.68
A	322	ADP INC | INVOICES	07/27/2025	63877	06/27/2025	694397897	PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.92	319.76
A	322	ADP INC | INVOICES	08/10/2025	64075	07/11/2025	695139373	PAYROLL PROCESSING		64075	0.00	0.00	0.00	119.21	200.55
A	322	ADP INC | INVOICES	08/17/2025	64076	07/18/2025	695516472	PAYROLL PROCESSING		64076	0.00	0.00	0.00	119.31	81.24
A	322	ADP INC | INVOICES	08/24/2025	64157	07/25/2025	696542839	PAYROLL PROCESSING		64157	0.00	0.00	0.00	112.59	-31.35
A	322	ADP INC | INVOICES	09/07/2025	64303	08/08/2025	697460569	PAYROLL PROCESSING		64303	0.00	0.00	0.00	119.21	-150.56
A	322	ADP INC | INVOICES	08/15/2025	64411	08/15/2025	697961956	PAYROLL PROCESSING		64411	0.00	0.00	0.00	116.61	-267.17v
A	322	ADP INC | INVOICES	08/15/2025	64411	08/15/2025	697961956	PAYROLL PROCESSING		64411	0.00	0.00	0.00	-116.61	-150.56v
A	322	ADP INC | INVOICES	09/14/2025	64414	08/15/2025	697961956	PAYROLL PROCESSING		64414	0.00	0.00	0.00	116.61	-267.17
M			08/25/2025				TRANSFER			0.00	0.00	500.00	0.00	232.83
A	322	ADP INC | INVOICES	10/05/2025	64565	09/05/2025	699642354	PAYROLL PROCESSING		64565	0.00	0.00	0.00	130.69	102.14
M			09/18/2025				TRANSFER			0.00	0.00	-60.00	0.00	42.14
A	322	ADP INC | INVOICES	11/02/2025	64870	10/03/2025	701888055	PAYROLL PROCESSING		64870	0.00	0.00	0.00	6.36	35.78
		Appropriation # 2204000314.000 Sub-Total								0.00	**0.00**	**440.00**	**5404.22**	
		SubTotal Appropriation 2204000314.000								0.00	**0.00**	**440.00**	**5404.22**	

****Appropriation 2204000317.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000317.000	PR PROMOTION	0.00	0.00	12000.00	0.00	0.00	-2000.00	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	588	PC LUMBER AND HARDWARE	01/03/2025	83089	11/20/2024	164627	WIRE		62350	0.00	0.00	0.00	12.38	11987.62
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83790	04/11/2025	004506	EASTER BASKETS		63302	0.00	0.00	0.00	540.99	11446.63
A	261	SELLERSBURG CELEBRATES	07/18/2025	84336	07/14/2025	2025	SPONSORSHIP		64008	0.00	0.00	0.00	5000.00	6446.63
M			09/25/2025				TRANSFER			0.00	0.00	-2000.00	0.00	4446.63

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	143	AMERICAN LEGION POST 204	11/20/2025	85373	**08/12/2025**	**DONATION**	STREET DANCE		65247	0.00	0.00	0.00	4000.00	446.63
		Appropriation # 2204000317.000 Sub-Total								0.00	**0.00**	**-2000.00**	**9553.37**	
SubTotal Appropriation 2204000317.000										0.00	**0.00**	**-2000.00**	**9553.37**	

****Appropriation 2204000324.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000324.000	**PR MILEAGE/TRAVEL**	**0.00**	**0.00**	**1000.00**	**0.00**	**0.00**	**-1000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			09/25/2025				TRANSFER			0.00	0.00	-1000.00	0.00	0.00
		Appropriation # 2204000324.000 Sub-Total								0.00	**0.00**	**-1000.00**	**0.00**	
SubTotal Appropriation 2204000324.000										0.00	**0.00**	**-1000.00**	**0.00**	

****Appropriation 2204000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000341.000	**PR INS OTHER THAN GROUP**	**0.00**	**0.00**	**15000.00**	**0.00**	**0.00**	**-2450.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83100	**12/17/2024**	**3547342**	WORKERS COMP POLICY		62365	0.00	0.00	0.00	1225.00	13775.00
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62626	**02/06/2025**	**S2496785**	COMMERCIAL PACKAGE		62626	0.00	0.00	0.00	11058.00	2717.00
M			12/26/2025				TRANSFER			0.00	0.00	-200.00	0.00	2517.00
M			12/26/2025				TRANSFER			0.00	0.00	-2250.00	0.00	267.00
		Appropriation # 2204000341.000 Sub-Total								0.00	**0.00**	**-2450.00**	**12283.00**	
SubTotal Appropriation 2204000341.000										0.00	**0.00**	**-2450.00**	**12283.00**	

****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	**PR UTILITIES**	**0.00**	**464.25**	**12000.00**	**0.00**	**0.00**	**950.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	01/03/2025	83090	**12/23/2024**	**101279**	WILKERSON PARK		62351	0.00	0.00	0.00	16.81	11983.19
A	3	DUKE ENERGY	01/03/2025	83091	**12/20/2024**	**9101 2209 0936**	UTILITIES		62352	0.00	0.00	0.00	41.21	11941.98
A	3	DUKE ENERGY	01/03/2025	83091	**12/26/2024**	**9101 2125 0550**	UTILITIES		62352	0.00	0.00	0.00	63.69	11878.29
A	468	CHARTER COMMUNICATIONS	02/01/2025	83207	**01/07/2025**	**1344220010107 25**	INTERNET		62509	0.00	0.00	0.00	134.99	11743.30
A	3	DUKE ENERGY	02/01/2025	83208	**12/27/2024**	**9101 2109 5268**	411 OAK STREET		62510	0.00	0.00	0.00	66.93	11676.37
A	3	DUKE ENERGY	02/01/2025	83208	**12/27/2024**	**9101 2285 0065**	411 OAK STREET		62510	0.00	0.00	0.00	38.68	11637.69

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	02/01/2025	83209	01/24/2025	6103232598	PARK OFFICE PHONE		62511	0.00	0.00	0.00	38.48	11599.21
A	3	DUKE ENERGY	02/05/2025	83231	01/28/2025	9101 2109 5268	411 OAK STREET		62566	0.00	0.00	0.00	134.13	11465.08
A	3	DUKE ENERGY	02/05/2025	83231	01/28/2025	9101 2285 0065	411 OAK STREET		62566	0.00	0.00	0.00	83.24	11381.84
A	3	DUKE ENERGY	02/05/2025	83231	01/28/2025	9101 2125 0550	411 OAK STREET		62566	0.00	0.00	0.00	69.22	11312.62
A	10	SELLERSBURG SEWER & WATER	02/05/2025	83286	01/24/2025	101279	WILKERSON PARK		62623	0.00	0.00	0.00	16.81	11295.81
A	468	CHARTER COMMUNICATIONS	02/18/2025	83353	02/07/2025	134422001020725	413 OAK STREET		62712	0.00	0.00	0.00	269.98	11025.83
A	3	DUKE ENERGY	03/06/2025	83403	02/24/2025	9101 2209 0936	UTILITIES		62809	0.00	0.00	0.00	128.54	10897.29
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83404	02/26/2025	101279	WILKERSON PARK		62810	0.00	0.00	0.00	16.81	10880.48
A	3	DUKE ENERGY	03/06/2025	83405	02/26/2025	9101 2125 0550	WILKERSON PARK		62811	0.00	0.00	0.00	69.22	10811.26
A	252	VERIZON WIRELESS	03/06/2025	83406	02/28/2025	6105677255	PARK OFFICE PHONE		62812	0.00	0.00	0.00	38.48	10772.78
A	3	DUKE ENERGY	03/21/2025	83561	02/27/2025	9101 2285 0065	411 OAK STREET		62981	0.00	0.00	0.00	4.20	10768.58
A	3	DUKE ENERGY	03/21/2025	83561	02/27/2025	9101 2109 5268	411 OAK STREET		62981	0.00	0.00	0.00	0.24	10768.34
A	252	VERIZON WIRELESS	03/25/2025	83571	03/24/2025	6108146755	SELLERSBURG POOL		62999	0.00	0.00	0.00	38.48	10729.86v
A	252	VERIZON WIRELESS	03/25/2025	83571	03/24/2025	6108146755	SELLERSBURG POOL		62999	0.00	0.00	0.00	-38.48	10768.34v
A	252	VERIZON WIRELESS	03/25/2025	83571	03/24/2025	6108146755	SELLERSBURG POOL		63018	0.00	0.00	0.00	38.48	10729.86
A	3	DUKE ENERGY	04/08/2025	83600	03/26/2025	9101 2209 0936	WILKERSON PARK		63068	0.00	0.00	0.00	37.51	10692.35
A	3	DUKE ENERGY	04/08/2025	83600	03/26/2025	9101 2125 0550	WILKERSON PARK		63068	0.00	0.00	0.00	62.48	10629.87
A	3	DUKE ENERGY	04/17/2025	83695	03/27/2025	9101 2109 5268	OAK STREET		63182	0.00	0.00	0.00	263.65	10366.22
A	3	DUKE ENERGY	04/17/2025	83695	03/27/2025	9101 2285 0065	OAK STREET		63182	0.00	0.00	0.00	84.47	10281.75
A	252	VERIZON WIRELESS	04/25/2025	83733	04/10/2025	6110644619	POOL PHONE		63241	0.00	0.00	0.00	38.48	10243.27
A	274	CHARTER COMMUNICATIONS	05/01/2025	83797	04/07/2025	134422001040725	INTERNET		63328	0.00	0.00	0.00	134.99	10108.28
A	3	DUKE ENERGY	05/01/2025	83798	04/25/2025	9101 2125 0550	WILKERSON PARK		63329	0.00	0.00	0.00	60.53	10047.75
A	3	DUKE ENERGY	05/01/2025	83799	04/23/2025	9101 2209 0936	UTILITIES		63330	0.00	0.00	0.00	34.26	10013.49
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83814	04/24/2025	100358	PARKS		63346	0.00	0.00	0.00	166.15	9847.34
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83814	04/24/2025	101279	PARKS		63346	0.00	0.00	0.00	16.81	9830.53
A	274	CHARTER COMMUNICATIONS	05/15/2025	83904	05/07/2025	134422001050725	INTERNET		63456	0.00	0.00	0.00	269.98	9560.55
A	3	DUKE ENERGY	05/15/2025	83905	04/28/2025	9101 2285 0065	411 OAK STREET		63457	0.00	0.00	0.00	114.98	9445.57
A	3	DUKE ENERGY	05/15/2025	83905	04/28/2025	9101 2109 5268	411 OAK STREET		63457	0.00	0.00	0.00	260.84	9184.73
A	252	VERIZON WIRELESS	05/23/2025	83975	05/11/2025	613144267	SELLERSBURG POOL		63546	0.00	0.00	0.00	38.48	9146.25
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84011	05/23/2025	100368	WATER AND WW		63615	0.00	0.00	0.00	166.15	8980.10
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84011	05/23/2025	101279	WATER AND WW		63615	0.00	0.00	0.00	16.81	8963.29
A	3	DUKE ENERGY	06/05/2025	84012	05/22/2025	9101 2209 0936	ELECTRIC		63616	0.00	0.00	0.00	22.51	8940.78
A	3	DUKE ENERGY	06/10/2025	84083	05/23/2025	9101 2285 0065	411 OAK STREET		63700	0.00	0.00	0.00	141.71	8799.07
A	3	DUKE ENERGY	06/10/2025	84083	05/23/2025	9101 2109 5268	411 OAK STREET		63700	0.00	0.00	0.00	1067.88	7731.19
A	3	DUKE ENERGY	06/10/2025	84083	05/23/2025	9101 2125 0550	WILKERSON PARK		63700	0.00	0.00	0.00	60.53	7670.66
A	252	VERIZON WIRELESS	06/24/2025	84179	06/23/2025	61155653604	POOL PHONE		63804	0.00	0.00	0.00	38.48	7632.18
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84334	07/15/2025	101279	WILKERSON PARK		64005	0.00	0.00	0.00	16.81	7615.37

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84334	07/15/2025	100368	SELLERSBURG POOL		64005	0.00	0.00	0.00	166.15	7449.22
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84334	07/15/2025	130934	SPLASH PAD		64005	0.00	0.00	0.00	111.87	7337.35
A	468	CHARTER COMMUNICATIONS	07/22/2025	84393	07/07/2025	134422001070725	INTERNET		64087	0.00	0.00	0.00	134.99	7202.36
A	3	DUKE ENERGY	07/22/2025	84394	07/17/2025	9101 2285 0065	411 OAK STREET		64088	0.00	0.00	0.00	293.55	6908.81
A	3	DUKE ENERGY	07/22/2025	84395	07/17/2025	9101 2109 5268	POOL		64089	0.00	0.00	0.00	1297.59	5611.22
A	252	VERIZON WIRELESS	08/01/2025	84458	07/10/2025	6118165248	SELLERSBURG POOL		64163	0.00	0.00	0.00	38.47	5572.75
A	10	SELLERSBURG SEWER & WATER	08/14/2025	84565	07/25/2025	101279	WILKERSON PARK		64309	0.00	0.00	0.00	16.81	5555.94
A	10	SELLERSBURG SEWER & WATER	08/14/2025	84565	07/25/2025	100368	POOL		64309	0.00	0.00	0.00	166.15	5389.79
A	10	SELLERSBURG SEWER & WATER	08/14/2025	84565	07/25/2025	130934	SPLASH PAD		64309	0.00	0.00	0.00	221.34	5168.45
A	3	DUKE ENERGY	08/14/2025	84577	07/29/2025	9101 2285 0065	OAK STREET		64325	0.00	0.00	0.00	688.88	4479.57
A	3	DUKE ENERGY	08/14/2025	84577	07/29/2025	9101 2109 5268	OAK STREET		64325	0.00	0.00	0.00	2607.09	1872.48
A	3	DUKE ENERGY	08/14/2025	84577	07/29/2025	9101 2125 0550	WILKERSON PARK		64325	0.00	0.00	0.00	64.44	1808.04
A	3	DUKE ENERGY	08/14/2025	84577	07/29/2025	9101 2209 0936	UTILITIES		64325	0.00	0.00	0.00	21.63	1786.41
A	468	CHARTER COMMUNICATIONS	08/27/2025	84676	08/07/2025	134422001080725	SPECTRUM BUSINESS		64442	0.00	0.00	0.00	134.99	1651.42
A	252	VERIZON WIRELESS	09/05/2025	84748	08/10/2025	6120668796	SELLERSBURG POOL		64550	0.00	0.00	0.00	38.48	1612.94
A	3	DUKE ENERGY	09/12/2025	84772	09/12/2025	910122090936	PARKS		64580	0.00	0.00	0.00	18.70	1594.24
A	3	DUKE ENERGY	09/12/2025	84773	09/16/2025	910121250550	OUTDOOR LIGHTING		64581	0.00	0.00	0.00	64.44	1529.80
A	10	SELLERSBURG SEWER & WATER	09/12/2025	84774	08/26/2025	130934	SPLASH PAD		64582	0.00	0.00	0.00	228.40	1301.40
A	10	SELLERSBURG SEWER & WATER	09/12/2025	84774	08/26/2025	101279	WILKERSON PARK		64582	0.00	0.00	0.00	16.81	1284.59
A	10	SELLERSBURG SEWER & WATER	09/12/2025	84774	08/26/2025	100369	SELLERSBURG POOL		64582	0.00	0.00	0.00	166.15	1118.44
A	252	VERIZON WIRELESS	09/26/2025	84887	09/10/2025	6123152365	SELLERSBURG POOL		64720	0.00	0.00	0.00	38.50	1079.94
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84995	09/25/2025	130934	SPLASH PAD		64857	0.00	0.00	0.00	166.15	913.79
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84995	09/25/2025	100368	SELLERSBURG POOL		64857	0.00	0.00	0.00	166.15	747.64
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84995	09/25/2025	101279	WILKERSON PARK		64857	0.00	0.00	0.00	16.81	730.83
A	3	DUKE ENERGY	10/12/2025	84996	09/24/2025	9101 2125 0550	WILKERSON PARK		64859	0.00	0.00	0.00	64.76	666.07
A	3	DUKE ENERGY	10/12/2025	84996	09/24/2025	9101 2209 0936	E UTICA		64859	0.00	0.00	0.00	19.74	646.33
A	3	DUKE ENERGY	10/12/2025	84996	09/24/2025	9101 2285 0065	411 OAK STREET		64859	0.00	0.00	0.00	192.84	453.49
A	252	VERIZON WIRELESS	10/22/2025	85119	10/10/2025	612567251	SELLERSBURG POOL		64957	0.00	0.00	0.00	38.51	414.98
A	468	CHARTER COMMUNICATIONS	11/02/2025	85142	10/08/2025	134422001100725	INTERNET AT THE POOL		64998	0.00	0.00	0.00	135.69	279.29
A	3	DUKE ENERGY	11/13/2025	85288	10/25/2025	9101 2209 0936	PARKS		65149	0.00	0.00	0.00	34.92	244.37
A	3	DUKE ENERGY	11/13/2025	85288	10/25/2025	9101 2285 0065	PARKS		65149	0.00	0.00	0.00	181.27	63.10
A	3	DUKE ENERGY	11/13/2025	85288	10/25/2025	9101 2125 050	WILKERSON PARK		65149	0.00	0.00	0.00	62.88	0.22
M			11/14/2025				TRANSFER			0.00	0.00	750.00	0.00	750.22

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	11/14/2025	85330	10/27/2025	101279	WILKERSON PARK		65191	0.00	0.00	0.00	16.81	733.41
A	10	SELLERSBURG SEWER & WATER	11/14/2025	85330	10/27/2025	100368	SELLERSURG POOL		65191	0.00	0.00	0.00	166.15	567.26
A	10	SELLERSBURG SEWER & WATER	11/14/2025	85330	10/27/2025	130934	SPLASH PAD		65191	0.00	0.00	0.00	166.15	401.11
A	252	VERIZON WIRELESS	11/25/2025	85384	11/10/2025	6128129959	PARKS PHONE		65267	0.00	0.00	0.00	38.51	362.60
A	10	SELLERSBURG SEWER & WATER	12/09/2025	85418	11/24/2025	101279	WILKERSON PARK		65323	0.00	0.00	0.00	16.81	345.79
A	3	DUKE ENERGY	12/09/2025	85419	11/24/2025	9101 2125 0550	WILKERSON PARK		65324	0.00	0.00	0.00	62.88	282.91
A	3	DUKE ENERGY	12/09/2025	85419	11/24/2025	9101 2125 0550	E UTICA		65324	0.00	0.00	0.00	38.62	244.29
A	3	DUKE ENERGY	12/09/2025	85419	11/24/2025	9101 2125 0550	411 OAK STREET		65324	0.00	0.00	0.00	75.96	168.33
M			12/26/2025				TRANSFER			0.00	0.00	200.00	0.00	368.33
A	468	CHARTER COMMUNICATIONS	12/26/2025	85546	12/07/2025	1344220112072 5	POOL INTERNET		65485	0.00	0.00	0.00	269.98	98.35
		Appropriation # 2204000351.000			**Sub-Total**					0.00	**0.00**	**950.00**	**12851.65**	
		SubTotal Appropriation 2204000351.000								0.00	**0.00**	**950.00**	**12851.65**	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	2250.00	15000.00	0.00	0.00	6950.00	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	584	LAWN CURE OF SOUTHERN INDIANA	01/03/2025	83087	12/17/2024	437969	LAWN CURE		62348	0.00	0.00	0.00	470.00	14530.00
A	267	SIR LLC	01/08/2025	83108	01/01/2025	4405	SERVICE AGREEMENT		62379	0.00	0.00	0.00	1320.00	13210.00
A	588	PC LUMBER AND HARDWARE	02/05/2025	83232	10/02/2024	149416	ELECTRIC FOR STAGE		62567	0.00	0.00	0.00	217.98	12992.02
A	588	PC LUMBER AND HARDWARE	02/05/2025	83232	09/30/2024	148535	ELECTRIC FOR STAGE		62567	0.00	0.00	0.00	30.76	12961.26
A	588	PC LUMBER AND HARDWARE	03/06/2025	83402	02/14/2025	185494	TELESCOPIC GARBAGE		62808	0.00	0.00	0.00	32.99	12928.27
A	584	LAWN CURE OF SOUTHERN INDIANA	03/21/2025	83560	03/13/2025	948217	MEMORIAL PARK		62980	0.00	0.00	0.00	102.20	12826.07
A	98	J&C LAWN AND LANDSCAPE	04/17/2025	83696	03/21/2025	77643	WILKERSON MEMORIAL		63183	0.00	0.00	0.00	1725.00	11101.07
A	584	LAWN CURE OF SOUTHERN INDIANA	05/01/2025	83800	04/24/2025	958710	LAWN APPLICATION		63331	0.00	0.00	0.00	102.20	10998.87
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	04/17/2025	203775	CHAIN LINK, TREATED		63332	0.00	0.00	0.00	246.57	10752.30
A	302	SUNBELT RENTALS	05/01/2025	83802	04/01/2025	167105781-000 1	RENTAL OF EQUIPMENT		63333	0.00	0.00	0.00	192.21	10560.09
A	98	J&C LAWN AND LANDSCAPE	05/15/2025	83903	05/01/2025	77768	MOWING PARKS LAWNS		63455	0.00	0.00	0.00	1460.00	9100.09
A	98	J&C LAWN AND	06/18/2025	84096	06/02/2025	78116	WEEKLY LAWN		63715	0.00	0.00	0.00	1685.00	7415.09

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LANDSCAPE			06/02/2025	78116								
A	584	LAWN CURE OF SOUTHERN INDIANA	06/18/2025	84097	06/04/2025	966088	SUMMER LAWN		63716	0.00	0.00	0.00	102.20	7312.89
A	468	CHARTER COMMUNICATIONS	06/18/2025	84098	06/07/2025	134422001060725	INTERNET PARK		63717	0.00	0.00	0.00	134.99	7177.90
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84199	05/19/2025	AMAZON	DOG WASTE BAGS		63846	0.00	0.00	0.00	91.98	7085.92
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84199	06/11/2025	AMAZON	DOG WASTE BAGS		63846	0.00	0.00	0.00	149.95	6935.97
A	3	DUKE ENERGY	07/03/2025	84304	06/25/2025	9101 2125 0550	OUTDOOR LIGHTING		63963	0.00	0.00	0.00	60.53	6875.44
A	3	DUKE ENERGY	07/03/2025	84304	06/23/2025	9101 2209 0936	ELECTRIC		63963	0.00	0.00	0.00	23.67	6851.77
A	98	J&C LAWN AND LANDSCAPE	07/15/2025	84333	07/01/2025	78424	WEEKLY LAWN		64004	0.00	0.00	0.00	1760.00	5091.77
A	71	JP MORGAN CHASE BANK NA	08/07/2025	84479	07/11/2025	POOL WEB	ADA CHAIR BATTERY		64213	0.00	0.00	0.00	352.34	4739.43
A	584	LAWN CURE OF SOUTHERN INDIANA	08/14/2025	84566	07/28/2025	976111	LAWN CURE SERVICE		64310	0.00	0.00	0.00	102.20	4637.23
A	98	J&C LAWN AND LANDSCAPE	08/14/2025	84567	08/01/2025	78746	WEEKLY LAWN		64311	0.00	0.00	0.00	2200.00	2437.23
A	492	ALLEGRA	09/04/2025	84737	07/23/2025	80600	SIGNAGE FOR PAPPYS		64535	0.00	0.00	0.00	295.00	2142.23
A	588	PC LUMBER AND HARDWARE	09/04/2025	84740	08/20/2025	242967	MILDEW STAIN REMOVER		64538	0.00	0.00	0.00	39.99	2102.24
A	588	PC LUMBER AND HARDWARE	09/04/2025	84740	07/28/2025	235994	OUTDOOR CLEANER		64538	0.00	0.00	0.00	21.99	2080.25
A	267	SIR LLC	09/04/2025	84741	05/14/2025	5222	CAMERA SERVER		64539	0.00	0.00	0.00	4610.00	-2529.75
A	98	J&C LAWN AND LANDSCAPE	09/12/2025	84775	08/31/2025	79037	WEEKLY LAWN MAINT		64583	0.00	0.00	0.00	1760.00	-4289.75
M			09/18/2025				TRANSFER			0.00	0.00	4300.00	0.00	10.25
M			10/21/2025				REQUESTED BY M.			0.00	0.00	400.00	0.00	410.25
A	584	LAWN CURE OF SOUTHERN INDIANA	10/24/2025	85120	10/01/2025	987147	FALL LAWN APPLICATION		64958	0.00	0.00	0.00	102.20	308.05
A	588	PC LUMBER AND HARDWARE	11/07/2025	85251	10/16/2025	260111	NUTS AND SCREWS		65132	0.00	0.00	0.00	9.84	298.21
A	584	LAWN CURE OF SOUTHERN INDIANA	11/25/2025	85383	11/13/2025	995165	WINTER LAWN		65266	0.00	0.00	0.00	102.20	196.01
M			12/26/2025				TRANSFER			0.00	0.00	2250.00	0.00	2446.01
A	98	J&C LAWN AND LANDSCAPE	12/26/2025	85547	12/04/2025	79685	WEEKLY LAWN MAINT		65486	0.00	0.00	0.00	2250.00	196.01
		Appropriation # 2204000362.000 Sub-Total								0.00	**0.00**	**6950.00**	**21753.99**	
		SubTotal Appropriation 2204000362.000								0.00	**0.00**	**6950.00**	**21753.99**	

****Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000364.000	PR POOL REPAIRS/MAINT	0.00	0.00	15000.00	0.00	0.00	-4700.00	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	588	PC LUMBER AND HARDWARE	03/06/2025	83402	02/10/2025	184173	SEALANT		62808	0.00	0.00	0.00	39.96	14960.04
A	241	BACKYARD STAYCATIONS	03/07/2025	83464	03/05/2025	D370	PLUGS		62876	0.00	0.00	0.00	59.85	14900.19
A	10	SELLERSBURG SEWER & WATER	04/08/2025	83599	03/25/2025	101279	WILKERSON PARK		63067	0.00	0.00	0.00	16.81	14883.38
A	10	SELLERSBURG SEWER & WATER	04/08/2025	83599	03/25/2025	100368	POOL		63067	0.00	0.00	0.00	126.79	14756.59
A	241	BACKYARD STAYCATIONS	04/08/2025	83601	03/27/2025	14624	LIQUID CHLORINE,		63069	0.00	0.00	0.00	144.93	14611.66
A	78	MENARDS	04/08/2025	83602	03/13/2025	95736	PVC TEE, PVC PIPE		63070	0.00	0.00	0.00	52.27	14559.39
A	78	MENARDS	04/08/2025	83602	03/10/2025	95606	WRENCH SET		63070	0.00	0.00	0.00	113.89	14445.50
A	588	PC LUMBER AND HARDWARE	04/08/2025	83603	03/27/2025	197066	TAPE, SCREWS, ANCHORS		63071	0.00	0.00	0.00	58.55	14386.95
A	588	PC LUMBER AND HARDWARE	04/08/2025	83603	03/27/2025	196963	GFCI OUTLETS		63071	0.00	0.00	0.00	42.98	14343.97
A	835	PLUMBERS SUPPLY	04/08/2025	83604	03/13/2025	91075159	PVC PIPES, TEES		63072	0.00	0.00	0.00	79.49	14264.48
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83682	03/13/2025	6454689	PARTS		63156	0.00	0.00	0.00	377.11	13887.37
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83682	03/13/2025	3454885	PARTS		63156	0.00	0.00	0.00	371.01	13516.36
A	835	PLUMBERS SUPPLY	04/08/2025	83683	03/07/2025	91070093	PVC PIPES, BLUE CEMENT		63157	0.00	0.00	0.00	135.51	13380.85
A	301	JACOBI SALES	04/08/2025	83684	03/04/2025	HE03367	KUBOTA RENTAL		63158	0.00	0.00	0.00	175.00	13205.85
A	401	EARTH FIRST	05/01/2025	83803	04/02/2025	217301	GRAVEL		63334	0.00	0.00	0.00	237.50	12968.35
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	04/02/2025	198747	CONCRETE MIX,		63332	0.00	0.00	0.00	77.22	12891.13
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	04/02/2025	198877	SEALANT		63332	0.00	0.00	0.00	83.94	12807.19
A	414	ERNST CONCRETE KENTUCKY	05/01/2025	83804	04/01/2025	277058	POOL WASH OUT BAG		63335	0.00	0.00	0.00	470.14	12337.05
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	05/15/2025	212696	TREATED GC, WEB PATCH		63628	0.00	0.00	0.00	139.04	12198.01
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	05/06/2025	209554	ANCHOR WASHER NUTS		63628	0.00	0.00	0.00	14.06	12183.95
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	05/13/2025	211826	WASHER NUTS		63628	0.00	0.00	0.00	145.91	12038.04
A	31	SPEAR CORPORATION	06/05/2025	84026	05/14/2025	311938	SERVICE CALL, PROBE,		63630	0.00	0.00	0.00	1567.00	10471.04
A	31	SPEAR CORPORATION	06/05/2025	84026	05/09/2025	311820	DOLPHIS		63630	0.00	0.00	0.00	410.72	10060.32
A	31	SPEAR CORPORATION	06/05/2025	84026	05/20/2025	312073	BLUE ROPES		63630	0.00	0.00	0.00	77.50	9982.82
A	31	SPEAR CORPORATION	06/05/2025	84026	05/07/2025	311790	PARTS PRESSURE		63630	0.00	0.00	0.00	348.00	9634.82
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84027	05/05/2025	6478543	METER AND BRASS		63631	0.00	0.00	0.00	214.16	9420.66
A	359	ASTBURY WATER TECHNOLOGY	07/01/2025	84255	06/06/2025	INV-AWT-009212	WEEKLY WATER TESTING		63924	0.00	0.00	0.00	140.00	9280.66
A	78	MENARDS	07/01/2025	84259	03/13/2025	33290276	REPAIR ON THE SUCTION		63929	0.00	0.00	0.00	52.27	9228.39
A	78	MENARDS	07/01/2025	84259	06/05/2025	99645	UPRIGHT FREEZER POOL		63929	0.00	0.00	0.00	499.99	8728.40
A	588	PC LUMBER AND	07/01/2025	84260	03/25/2025	196192	REBAR		63930	0.00	0.00	0.00	41.97	8686.43

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		HARDWARE			03/25/2025	196192								
A	78	MENARDS	07/03/2025	84306	06/28/2025	00793	RESTROOM, PRESSURE		63965	0.00	0.00	0.00	94.26	8592.17
A	31	SPEAR CORPORATION	07/03/2025	84308	06/25/2025	312880	NEW PROBES		63967	0.00	0.00	0.00	688.00	7904.17
A	253	USA BLUE BOOK	08/07/2025	84483	06/27/2025	INV00752117	PUMPS		64217	0.00	0.00	0.00	601.36	7302.81
A	241	BACKYARD STAYCATIONS	09/04/2025	84739	07/23/2025	14656	HEAD IMMOBILIZER		64537	0.00	0.00	0.00	167.96	7134.85
A	31	SPEAR CORPORATION	09/04/2025	84742	07/11/2025	313228	PUMPS FOR CHEM HOUSE		64540	0.00	0.00	0.00	2141.68	4993.17
M			09/18/2025				TRANSFER			0.00	0.00	-4300.00	0.00	693.17
M			10/21/2025				REQUESTED BY M.			0.00	0.00	-400.00	0.00	293.17
A	176	CHOATE FIRE PROTECTION	11/13/2025	85287	08/28/2025	55301	ANNUAL INSPECTION OF		65148	0.00	0.00	0.00	245.00	48.17
		Appropriation # 2204000364.000			**Sub-Total**					0.00	**0.00**	**-4700.00**	**10251.83**	

SubTotal Appropriation 2204000364.000 0.00 **0.00** **-4700.00** **10251.83**

****Appropriation 2204000391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000391.000	PR REFUNDS	0.00	0.00	1000.00	0.00	0.00	-994.00	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	406	AMY PALMER	06/05/2025	84015	05/10/2025	MARATHON	FUEL FOR PRESSURE		63619	0.00	0.00	0.00	6.00	994.00
M			09/25/2025				TRANSFER			0.00	0.00	-994.00	0.00	0.00
		Appropriation # 2204000391.000			**Sub-Total**					0.00	**0.00**	**-994.00**	**6.00**	

SubTotal Appropriation 2204000391.000 0.00 **0.00** **-994.00** **6.00**

****Appropriation 2204000393.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000393.000	PR CREDIT CARD PROCESSINGS	0.00	0.00	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	06/16/2025	64211	06/16/2025	JUNE 2025	ACCOUNT ANALYSIS		64211	0.00	0.00	0.00	40.22	959.78
A	118	CHASE BANK DEBITS	07/15/2025	64306	07/15/2025	JULY 2025	SETTLEMENT CHARGE		64306	0.00	0.00	0.00	119.29	840.49
A	506	PAYMENTECH	09/02/2025	64549	09/02/2025	AUGUST 2025	CREDIT CARD FEE		64549	0.00	0.00	0.00	9.95	830.54v
A	506	PAYMENTECH	09/30/2025	64549	09/02/2025	AUGUST 2025	CREDIT CARD FEE		64549	0.00	0.00	0.00	-9.95	840.49v
		Appropriation # 2204000393.000			**Sub-Total**					0.00	**0.00**	**0.00**	**159.51**	

SubTotal Appropriation 2204000393.000 0.00 **0.00** **0.00** **159.51**

****Appropriation 2204000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000395.000	PR PARK DECORATIONS	0.00	3675.00	15000.00	0.00	0.00	-10750.00	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	418	AMY CAMPBELL	06/05/2025	84014	**11/02/2024**	**HOBBY LOBBY**	BOWS FOR PARK		63618	0.00	0.00	0.00	21.35	14978.65
M			09/25/2025				TRANSFER			0.00	0.00	-10000.00	0.00	4978.65
M			11/14/2025				TRANSFER			0.00	0.00	-750.00	0.00	4228.65
A	336	US LAWNS OF LOUISVILLE	12/19/2025	85515	**12/01/2025**	**23696**	LED LIGHTS INSTALLATION		65438	0.00	0.00	0.00	3675.00	553.65
		Appropriation # 2204000395.000	**Sub-Total**							0.00	**0.00**	**-10750.00**	**3696.35**	
SubTotal Appropriation 2204000395.000										0.00	**0.00**	**-10750.00**	**3696.35**	

****Appropriation 2204000396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000396.000	**PR SALES/USE TAX**	**0.00**	**0.00**	**2000.00**	**0.00**	**1127.09**	**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	172	IN DEPT OF REVENUE	06/18/2025	63714	**06/18/2025**	**0-023-422-078**	MAY 2025 SALES TAX		63714	0.00	0.00	0.00	1206.99	793.01
A	172	IN DEPT OF REVENUE	07/01/2025	64003	**07/01/2025**	**0-023-766-739**	JUNE 2025 SALES TAX		64003	0.00	0.00	0.00	1083.36	-290.35
M			07/23/2025				REFUND			0.00	0.00	1127.09	0.00	836.74
A	172	IN DEPT OF REVENUE	06/13/2025	64162	**06/13/2025**	**0-023-438-304**	MAY 2025 SALES TAX		64162	0.00	0.00	0.00	79.90	756.84
A	172	IN DEPT OF REVENUE	08/13/2025	64307	**08/13/2025**	**0-023-940-047**	JULY 2025 SALES TAX		64307	0.00	0.00	0.00	636.72	120.12
		Appropriation # 2204000396.000	**Sub-Total**							0.00	**0.00**	**1127.09**	**3006.97**	
SubTotal Appropriation 2204000396.000										0.00	**0.00**	**1127.09**	**3006.97**	

****Appropriation 2204000442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000442.000	**PR EQUIPMENT**	**0.00**	**0.00**	**4000.00**	**0.00**	**0.00**	**-3500.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			09/25/2025				TRANSFER			0.00	0.00	-3500.00	0.00	500.00
		Appropriation # 2204000442.000	**Sub-Total**							0.00	**0.00**	**-3500.00**	**0.00**	
SubTotal Appropriation 2204000442.000										0.00	**0.00**	**-3500.00**	**0.00**	

****Appropriation 2204000999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000999.000	**PR NON APPROPRIATED**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**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	338	SELLERSBURG POOL	05/13/2025	83893	**05/13/2025**	**START UP**	2025 SEASON START UP		63443	0.00	0.00	0.00	150.00	-150.00v
A	338	SELLERSBURG POOL	05/13/2025	83893	**05/13/2025**	**START UP**	2025 SEASON START UP		63443	0.00	0.00	0.00	-150.00	0.00v
A	338	SELLERSBURG POOL	05/23/2025	83960	**05/23/2025**	**START UP 2025**	START UP CASH		63529	0.00	0.00	0.00	150.00	-150.00
M			07/28/2025				PARKS RE DEPOSITED			0.00	0.00	150.00	0.00	0.00
		Appropriation # 2204000999.000 Sub-Total								0.00	**0.00**	**150.00**	**150.00**	
		SubTotal Appropriation 2204000999.000								0.00	**0.00**	**150.00**	**150.00**	
		SubTotal Fund Number 2204								0.00	**0.00**	**1277.09**	**230344.30**	

****Fund Number 2209**

****Appropriation 2209000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000111.000	CEDIT REDEVELOPMENT SALARIES	0.00	9746.70	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		REDEVELOPMENT		65407	0.00	0.00	0.00	7800.00	7200.00
A	49	PAYROLL FUND	12/12/2025	65407	/ /		REDEVELOPMENT SS		65407	0.00	0.00	0.00	483.60	6716.40
A	49	PAYROLL FUND	12/12/2025	65407	/ /		REDEVELOPMENT		65407	0.00	0.00	0.00	113.10	6603.30
A	525	JOHN R POPP	12/15/2025	85512	**12/15/2025**		2025 RDA PAY		65433	0.00	0.00	0.00	450.00	6153.30
A	524	RAYMOND E DISMORE	12/15/2025	85513	**12/15/2025**		2025 RDA PAY		65434	0.00	0.00	0.00	450.00	5703.30
A	427	DARREN J BICKEL	12/15/2025	85514	**12/15/2025**		2025 RDA PAY		65435	0.00	0.00	0.00	450.00	5253.30
		Appropriation # 2209000111.000 Sub-Total								0.00	**0.00**	**0.00**	**9746.70**	
		SubTotal Appropriation 2209000111.000								0.00	**0.00**	**0.00**	**9746.70**	

****Appropriation 2209000325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000325.000	CEDIT TIF LAWN CARE & MAINT	0.00	470.00	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	584	LAWN CURE OF SOUTHERN INDIANA	04/25/2025	83720	**03/25/2025**	**949371**	CAMP RUN VEGITATION		63228	0.00	0.00	0.00	470.00	9530.00
A	584	LAWN CURE OF SOUTHERN INDIANA	08/08/2025	84491	**07/11/2025**	**969120**	CAMP RUN AREA		64225	0.00	0.00	0.00	470.00	9060.00
A	584	LAWN CURE OF SOUTHERN INDIANA	08/08/2025	84491	**05/27/2025**	**964730**	CAMP RUN AREA		64225	0.00	0.00	0.00	470.00	8590.00
A	98	J&C LAWN AND LANDSCAPE	08/27/2025	84674	**08/01/2025**	**78750**	CAMP RUN AND		64440	0.00	0.00	0.00	1750.00	6840.00
A	98	J&C LAWN AND LANDSCAPE	09/25/2025	84868	**08/31/2025**	**79041**	CAMP RUN AND		64699	0.00	0.00	0.00	2025.00	4815.00
A	584	LAWN CURE OF SOUTHERN INDIANA	09/25/2025	84869	**08/27/2025**	**982442**	CAMP RUN AREA		64700	0.00	0.00	0.00	470.00	4345.00
A	98	J&C LAWN AND	11/05/2025	85166	**10/06/2025**	**79350**	CAMP RUN AND		65039	0.00	0.00	0.00	700.00	3645.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LANDSCAPE			10/06/2025	79350								
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	11/01/2025	264847	FLEX SEAL TO SEAL LEAK		65079	0.00	0.00	0.00	44.97	3600.03v
A	588	PC LUMBER AND HARDWARE	11/30/2025	85203	11/01/2025	264847	FLEX SEAL TO SEAL LEAK		65079	0.00	0.00	0.00	-44.97	3645.00v
A	584	LAWN CURE OF SOUTHERN INDIANA	12/05/2025	85392	10/31/2025	986870	CAMP RUN AREA MAINT		65296	0.00	0.00	0.00	470.00	3175.00
		Appropriation # 2209000325.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6825.00**	
		SubTotal Appropriation 2209000325.000								0.00	**0.00**	**0.00**	**6825.00**	

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	4191.54	370000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	144	FIRST AMERICAN TITLE INS. CO.	02/12/2025	62756	02/12/2025	NCS-1244902-INDY	TITLE/ESCROW CHARGES		62756	0.00	0.00	0.00	1225.00	368775.00
A	237	FEDERAL SIGN CORPORATION	03/06/2025	83413	11/07/2024	8791815	TORNADO SIREN SHARE		62819	0.00	0.00	0.00	24329.00	344446.00
A	345	CENTERPOINT ENERGY	03/06/2025	83416	03/10/2025	6403793526-5	206 N NEW ALBANY		62822	0.00	0.00	0.00	46.50	344399.50
A	462	SHEPHERD INSURANCE LLC	03/07/2025	83462	03/04/2025	3672592	INSURANCE		62873	0.00	0.00	0.00	8569.00	335830.50
A	3	DUKE ENERGY	03/14/2025	83515	03/05/2025	9300 0002 5880	DEPOSIT FOR		62932	0.00	0.00	0.00	3325.00	332505.50
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	03/14/2025	83516	03/10/2025	3013052	PEST CONTROL		62933	0.00	0.00	0.00	40.00	332465.50
A	345	CENTERPOINT ENERGY	03/20/2025	83525	03/17/2025	6403793526-5	206 N NEW ALBANY		62942	0.00	0.00	0.00	45.13	332420.37
A	345	CENTERPOINT ENERGY	03/25/2025	83579	03/19/2025	6403793526-5	206 N NEW ALBANY		63010	0.00	0.00	0.00	1617.62	330802.75
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	04/17/2025	83701	04/14/2025	3027390	206 N NEW ALBANY		63188	0.00	0.00	0.00	40.00	330762.75v
A	38	PRIME AE GROUP INC	04/17/2025	83703	10/31/2023	23-0734	SPD BUILDING DEMO		63190	0.00	0.00	0.00	7516.67	323246.08v
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	04/17/2025	83701	04/14/2025	3027390	206 N NEW ALBANY		63188	0.00	0.00	0.00	-40.00	323286.08v
A	38	PRIME AE GROUP INC	04/17/2025	83703	10/31/2023	23-0734	SPD BUILDING DEMO		63190	0.00	0.00	0.00	-7516.67	330802.75v
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	04/17/2025	83701	04/12/2025	3027390	206 N NEW ALBANY		63188	0.00	0.00	0.00	40.00	330762.75
A	38	PRIME AE GROUP INC	04/17/2025	83703	10/31/2023	23-0734	SPD BUILDING DEMO		63190	0.00	0.00	0.00	7516.67	323246.08
A	345	CENTERPOINT ENERGY	04/25/2025	83727	04/18/2025	6403793526-5	206 NORTH NEW ALBANY		63235	0.00	0.00	0.00	320.73	322925.35
A	445	ACTION EMBROIDERY	04/25/2025	83737	04/21/2025	15251	DOOR LOCK CHANGES		63245	0.00	0.00	0.00	535.88	322389.47v
A	267	SIR LLC	04/25/2025	83768	04/17/2025	5144	SECURITY SYSTEM		63277	0.00	0.00	0.00	16874.50	305514.97
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83817	04/30/2025	77766	NORTH NEW ALBANY		63357	0.00	0.00	0.00	30.00	305484.97

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83817	04/30/2025	77766	NORTH NEW ALBANY		63357	0.00	0.00	0.00	30.00	305454.97
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	05/13/2025	83897	05/12/2025	3047437	PEST CONTROL 206 N		63447	0.00	0.00	0.00	40.00	305414.97
A	98	J&C LAWN AND LANDSCAPE	05/15/2025	83906	05/01/2025	77768	MOWING		63458	0.00	0.00	0.00	150.00	305264.97
A	274	CHARTER COMMUNICATIONS	05/21/2025	83945	05/07/2025	0014283050725	206 N NEW ALBANY		63514	0.00	0.00	0.00	110.00	305154.97
A	345	CENTERPOINT ENERGY	06/01/2025	83986	05/23/2025	6403793526-5	206 N NEW ALBANY		63557	0.00	0.00	0.00	140.18	305014.79
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84002	06/02/2025	132622	SELLERSBURG		63606	0.00	0.00	0.00	534.11	304480.68
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	06/10/2025	84092	06/09/2025	3069265	PEST CONTROL		63709	0.00	0.00	0.00	40.00	304440.68
A	468	CHARTER COMMUNICATIONS	06/18/2025	84107	06/16/2025	0014283060725	206 N ALBANY STREET		63727	0.00	0.00	0.00	110.00	304330.68
A	396	ACCO INC	06/20/2025	84123	05/23/2025	61104	REPLACE AIR		63744	0.00	0.00	0.00	6415.00	297915.68
A	345	CENTERPOINT ENERGY	06/24/2025	84189	06/23/2025	6403793526-5	206 N NEW ALBANY		63814	0.00	0.00	0.00	112.72	297802.96
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	06/04/2025	AMAZON	BATTERY BACK UP		63847	0.00	0.00	0.00	179.99	297622.97
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	30.00	297592.97
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	30.00	297562.97
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	30.00	297532.97
A	468	CHARTER COMMUNICATIONS	07/15/2025	84320	07/14/2025	0014283070725	206 N NEW ALBANY		63990	0.00	0.00	0.00	110.00	297422.97
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	132622	WATER/WW		63997	0.00	0.00	0.00	518.21	296904.76
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	07/18/2025	84344	07/14/2025	3093290	PEST CONTROL		64018	0.00	0.00	0.00	40.00	296864.76
A	237	FEDERAL SIGN CORPORATION	07/18/2025	84349	03/19/2025	8886249	TORNADO SIREN 4		64028	0.00	0.00	0.00	5008.50	291856.26
A	237	FEDERAL SIGN CORPORATION	07/18/2025	84349	06/12/2025	8886249	TORNADO SIREN 5		64028	0.00	0.00	0.00	5008.50	286847.76
A	345	CENTERPOINT ENERGY	08/01/2025	84469	07/22/2025	6403793526-5	206 N NEW ALBANY		64174	0.00	0.00	0.00	110.91	286736.85
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	06/30/2025	83044	11/30/2024	BTMA29730	TOWN HALL PROJECT		62304	0.00	0.00	0.00	8289.95	278446.90
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83388	02/11/2025	FIRST AMERICAN TITLE	OVERNIGHT CERTIFIED		62771	0.00	0.00	0.00	31.40	278415.50
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83389	01/29/2025	CLARK RECORDER	SANITARY WW AND		62772	0.00	0.00	0.00	13.50	278402.00
A	71	JP MORGAN CHASE	06/30/2025	83389	01/29/2025	CLARK	SANITARY WW AND		62772	0.00	0.00	0.00	13.45	278388.55

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BANK NA			01/29/2025	RECORDER								
A	274	CHARTER COMMUNICATIONS	06/30/2025	83715	04/15/2025	0014283040725	206 N ALBANY STREET		63223	0.00	0.00	0.00	210.00	278178.55
A	10	SELLERSBURG SEWER & WATER	06/30/2025	83807	05/02/2025	132622	SELLERSBURG		63339	0.00	0.00	0.00	412.25	277766.30
A	396	ACCO INC	06/30/2025	83826	04/17/2025	60821	RADIATOR, AIR		63366	0.00	0.00	0.00	1317.86	276448.44
A	241	BACKYARD STAYCATIONS	06/30/2025	83833	04/24/2025	14632	PUMPS		63373	0.00	0.00	0.00	489.99	275958.45
A	672	COOKS LOCKSMITH SVS	06/30/2025	83843	04/17/2025	492166	REKEY LOCKS, NEW KEYS		63384	0.00	0.00	0.00	578.96	275379.49
A	78	MENARDS	06/30/2025	83863	04/15/2025	97189	PRESS REPAIRS		63405	0.00	0.00	0.00	35.35	275344.14
A	588	PC LUMBER AND HARDWARE	06/30/2025	83867	04/23/2025	205692	SPRAY LUBE, TIRE FOAM		63409	0.00	0.00	0.00	23.47	275320.67
A	10	SELLERSBURG SEWER & WATER	08/14/2025	84578	08/06/2025	130622	SELLERSBURG		64326	0.00	0.00	0.00	367.22	274953.45
A	468	CHARTER COMMUNICATIONS	08/20/2025	84591	08/07/2025	8363201080014 2263	GROWING MINDS WIFI		64349	0.00	0.00	0.00	110.00	274843.45
A	468	CHARTER COMMUNICATIONS	08/20/2025	84592	08/07/2025	8363201080014 2263	GROWING MINDS		64350	0.00	0.00	0.00	110.00	274733.45
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	08/20/2025	84597	08/11/2025	3117587	GROWING MINDS		64355	0.00	0.00	0.00	40.00	274693.45
A	401	EARTH FIRST	08/20/2025	84617	08/10/2025	222683	MULCH DYED BROWN		64376	0.00	0.00	0.00	215.70	274477.75
A	78	MENARDS	08/20/2025	84630	08/15/2025	3116	SUPPLIES FOR GROWING		64390	0.00	0.00	0.00	95.97	274381.78
A	78	MENARDS	08/20/2025	84630	08/18/2025	03237	SUPPLIES FOR GROWING		64390	0.00	0.00	0.00	314.00	274067.78
A	588	PC LUMBER AND HARDWARE	08/20/2025	84632	08/11/2025	240219	SEALANT FOR CAULKING		64392	0.00	0.00	0.00	53.95	274013.83
A	345	CENTERPOINT ENERGY	09/04/2025	84690	08/20/2025	6403793526-5	206 N NEW ALBANY		64485	0.00	0.00	0.00	111.13	273902.70
A	78	MENARDS	09/04/2025	84719	08/21/2025	03414	MATERIAL TO CLEAN UP		64516	0.00	0.00	0.00	31.15	273871.55
A	78	MENARDS	09/04/2025	84719	08/27/2025	33290276	CLEANER AND MOP FOR		64516	0.00	0.00	0.00	31.15	273840.40
A	78	MENARDS	09/04/2025	84719	08/25/2025	3545	LADDER		64516	0.00	0.00	0.00	349.00	273491.40
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	08/15/2025	241794	THE FORGO MAURE FORK		64518	0.00	0.00	0.00	49.99	273441.41
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	08/15/2025	241821	2 GALLON TANK SPRAYER,		64518	0.00	0.00	0.00	172.98	273268.43
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	08/19/2025	242564	MASKING TAPE FOR		64518	0.00	0.00	0.00	22.32	273246.11
A	98	J&C LAWN AND LANDSCAPE	09/04/2025	84736	08/01/2025	79035	MOWED		64534	0.00	0.00	0.00	90.00	273156.11
A	3	DUKE ENERGY	09/05/2025	84752	08/27/2025	9101 7287 2957	109 NEW ALBANY STREET		64554	0.00	0.00	0.00	13.91	273142.20
A	10	SELLERSBURG SEWER & WATER	09/05/2025	84753	09/02/2025	132622	SCHOOL BUILDING TOWN		64555	0.00	0.00	0.00	367.22	272774.98
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	09/12/2025	84771	09/09/2025	3141958	PEST CONTROL		64579	0.00	0.00	0.00	40.00	272734.98
A	78	MENARDS	09/17/2025	84812	09/04/2025	04029	UTILITY PUMPS		64635	0.00	0.00	0.00	278.00	272456.98
A	588	PC LUMBER AND HARDWARE	08/31/2025	83867	05/01/2025	208293	MIS FOR PREPPING ROOF		63409	0.00	0.00	0.00	46.46	272410.52

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	08/31/2025	83863	**04/30/2025**	**97896**	ROOF REPAIR ON		63405	0.00	0.00	0.00	391.97	272018.55
A	98	J&C LAWN AND LANDSCAPE	08/31/2025	84091	**06/02/2025**	**78114**	SELLERSBURG		63708	0.00	0.00	0.00	60.00	271958.55
A	345	CENTERPOINT ENERGY	09/26/2025	84878	**09/19/2025**	**6403793526-5**	GROWING MINDS		64711	0.00	0.00	0.00	117.76	271840.79
A	445	ACTION EMBROIDERY	08/31/2025	83737	**04/21/2025**	**15251**	DOOR LOCK CHANGES		63245	0.00	0.00	0.00	-535.88	272376.67v
A	98	J&C LAWN AND LANDSCAPE	10/12/2025	84935	**09/30/2025**	**79344**	MOWING		64795	0.00	0.00	0.00	30.00	272346.67
A	3	DUKE ENERGY	10/12/2025	84936	**09/26/2025**	**910172872967**	ELECTRIC		64796	0.00	0.00	0.00	14.45	272332.22
A	78	MENARDS	10/12/2025	84949	**10/01/2025**	**05267**	BULBS FOR GROWING		64810	0.00	0.00	0.00	83.80	272248.42
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84952	**09/25/2025**	**132622**	SELLERSBURG		64813	0.00	0.00	0.00	392.83	271855.59
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	**10/02/2025**	**255971**	PAINT BRUSHES AND		64841	0.00	0.00	0.00	72.94	271782.65
A	468	CHARTER COMMUNICATIONS	10/17/2025	85047	**10/07/2025**	**0014283100725**	INTERNET		64880	0.00	0.00	0.00	110.00	271672.65
A	396	ACCO INC	10/22/2025	85080	**10/02/2025**	**61985**	AC REPAIR AND CLEANING		64918	0.00	0.00	0.00	337.50	271335.15
A	478	SEVEN STREETS LLC	10/22/2025	85106	**10/14/2025**	**16553**	PEST CONTROL SERVICE		64944	0.00	0.00	0.00	297.00	271038.15
A	345	CENTERPOINT ENERGY	11/02/2025	85153	**10/27/2025**	**6403793526-5**	GROWING MINDS		65009	0.00	0.00	0.00	112.65	270925.50
A	396	ACCO INC	11/05/2025	85174	**10/09/2025**	**62017**	HVAC REPAIRS		65047	0.00	0.00	0.00	1012.50	269913.00
A	396	ACCO INC	11/07/2025	85242	**10/30/2025**	**62142**	BOILER REPAIR		65123	0.00	0.00	0.00	1109.62	268803.38
A	10	SELLERSBURG SEWER & WATER	11/07/2025	85245	**10/27/2025**	**132622**	GROWING MINDS		65126	0.00	0.00	0.00	472.07	268331.31
A	588	PC LUMBER AND HARDWARE	11/13/2025	85312	**11/12/2025**	**267780**	FIP BALL VALVE, TAPE,		65173	0.00	0.00	0.00	20.47	268310.84
A	468	CHARTER COMMUNICATIONS	11/18/2025	85338	**11/07/2025**	**0014283110725**	INTERNET		65203	0.00	0.00	0.00	110.00	268200.84
A	478	SEVEN STREETS LLC	11/18/2025	85343	**11/14/2025**	**16826**	PEST CONTROL		65208	0.00	0.00	0.00	79.00	268121.84
A	396	ACCO INC	11/18/2025	85344	**11/06/2025**	**62159**	HVAC REPAIRS		65209	0.00	0.00	0.00	202.50	267919.34
A	487	BECKNER ELECTRIC LLC	11/18/2025	85345	**11/14/2025**	**RB674-1**	ALLENTOWN, PERRY		65210	0.00	0.00	0.00	3489.00	264430.34
A	588	PC LUMBER AND HARDWARE	11/30/2025	85203	**11/01/2025**	**264847**	FLEX SEAL TO SEAL LEAK		65079	0.00	0.00	0.00	44.97	264385.37
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85412	**11/24/2025**	**132622**	SCHOOL BUILDING TOWN		65317	0.00	0.00	0.00	472.07	263913.30
A	345	CENTERPOINT ENERGY	12/05/2025	85415	**11/19/2025**	**6403793526-5**	GROWING MINDS		65320	0.00	0.00	0.00	826.39	263086.91
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85428	**11/30/2025**	**79683**	MOWING GROWING MINDS		65334	0.00	0.00	0.00	120.00	262966.91
A	396	ACCO INC	12/09/2025	85436	**12/01/2025**	**62374**	AIR COMPRESSOR		65342	0.00	0.00	0.00	1282.73	261684.18
A	468	CHARTER COMMUNICATIONS	12/19/2025	85530	**12/07/2025**	**0014283120725**	SELLERSBURG		65455	0.00	0.00	0.00	110.00	261574.18
A	478	SEVEN STREETS LLC	12/19/2025	85534	**12/12/2025**	**17022**	GROWING MINDS		65459	0.00	0.00	0.00	79.00	261495.18
A	345	CENTERPOINT ENERGY	12/26/2025	85544	**12/17/2025**	**6403793526-5**	206 N NEW ALBANY ST		65481	0.00	0.00	0.00	1301.35	260193.83
		Appropriation # 2209000361.000	**Sub-Total**							0.00	**0.00**	**0.00**	**109806.17**	
		SubTotal Appropriation 2209000361.000								0.00	**0.00**	**0.00**	**109806.17**	

****Appropriation 2209000432.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	6126.66	60000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	562	THE WHEATLEY GROUP LLC	01/02/2025	62280	/ /		Redevelopment Monthly		62280	0.00	0.00	0.00	3500.00	56500.00
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	01/02/2025	62281	/ /		Redevelopment Monthly		62281	0.00	0.00	0.00	600.00	55900.00
A	462	SHEPHERD INSURANCE LLC	02/01/2025	83196	01/15/2025	3583981	BOND RENEWAL		62498	0.00	0.00	0.00	100.00	55800.00
A	462	SHEPHERD INSURANCE LLC	02/01/2025	83196	01/15/2025	3583977	BOND RENEWAL		62498	0.00	0.00	0.00	100.00	55700.00
A	3	DUKE ENERGY	02/05/2025	83234	01/28/2025	9101 2045 6277	TRAFFIC LIGHT		62570	0.00	0.00	0.00	24.91	55675.09
A	3	DUKE ENERGY	02/05/2025	83234	01/28/2025	9101 2045 6277	TRAFFIC LIGHT		62570	0.00	0.00	0.00	23.89	55651.20
A	462	SHEPHERD INSURANCE LLC	03/07/2025	83461	01/27/2025	3614807	RDC PUBLIC OFFICALS		62872	0.00	0.00	0.00	100.00	55551.20
A	462	SHEPHERD INSURANCE LLC	03/07/2025	83461	01/27/2025	3614806	RDC PUBLIC OFFICALS		62872	0.00	0.00	0.00	100.00	55451.20
A	3	DUKE ENERGY	03/20/2025	83518	02/27/2025	9101 2045 6277	CAMP RUN AREA TRAFFIC		62935	0.00	0.00	0.00	24.94	55426.26
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	04/01/2025	63030	04/01/2025		Redevelopment Monthly		63031	0.00	0.00	0.00	1800.00	53626.26
A	3	DUKE ENERGY	04/17/2025	83708	03/27/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		63195	0.00	0.00	0.00	27.02	53599.24 v
A	3	DUKE ENERGY	04/17/2025	83708	03/27/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		63195	0.00	0.00	0.00	-27.02	53626.26 v
A	3	DUKE ENERGY	04/17/2025	83708	03/27/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		63195	0.00	0.00	0.00	27.02	53599.24
A	584	LAWN CURE OF SOUTHERN INDIANA	04/25/2025	83720	03/25/2025	949371	CAMP RUN VEGITATION		63228	0.00	0.00	0.00	470.00	53129.24 v
A	584	LAWN CURE OF SOUTHERN INDIANA	04/25/2025	83720	03/25/2025	949371	CAMP RUN VEGITATION		63228	0.00	0.00	0.00	-470.00	53599.24 v
A	562	THE WHEATLEY GROUP LLC	05/01/2025	63314	/ /		Redevelopment Monthly		63314	0.00	0.00	0.00	3500.00	50099.24
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	05/01/2025	63315	/ /		Redevelopment Monthly		63315	0.00	0.00	0.00	600.00	49499.24
A	3	DUKE ENERGY	05/02/2025	83815	04/28/2025	9101 2045 6277	CAMP RUN TRAFFIC		63348	0.00	0.00	0.00	27.42	49471.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	01/02/2025	JANUARY 2025	JANUARY 2025 BALANCE		63590	0.00	0.00	0.00	1750.00	47721.82
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	06/03/2025	63591	/ /		Redevelopment Monthly		63591	0.00	0.00	0.00	600.00	47121.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	02/01/2025	FEBRUARY 2025	FEBRUARY 2025		63590	0.00	0.00	0.00	5250.00	41871.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	03/01/2025	MARCH 2025	MARCH 2025 CONTRACT		63590	0.00	0.00	0.00	5250.00	36621.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	04/01/2025	APRIL 2025	APRIL 2025 CONTRACT		63590	0.00	0.00	0.00	5250.00	31371.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	05/01/2025	MAY 2025	MAY 2025 CONTRACT FEE		63590	0.00	0.00	0.00	1750.00	29621.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	06/01/2025	JUNE 2025	JUNE 2025 PAYMENT		63590	0.00	0.00	0.00	5250.00	24371.82
A	3	DUKE ENERGY	06/05/2025	84073	05/28/2025	9101 2045 6277	CAMP RUN TRAFFIC		63679	0.00	0.00	0.00	27.12	24344.70

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	07/01/2025	63889	/ /		Redevelopment Monthly		63889	0.00	0.00	0.00	600.00	23744.70
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84251	02/27/2025	77615	CAMP RUN AND		63920	0.00	0.00	0.00	225.00	23519.70
A	3	DUKE ENERGY	07/24/2025	84445	06/26/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		64144	0.00	0.00	0.00	28.06	23491.64
A	562	THE WHEATLEY GROUP LLC	08/05/2025	64200	/ /		Redevelopment Monthly		64200	0.00	0.00	0.00	5250.00	18241.64
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	08/05/2025	64201	/ /		Redevelopment Monthly		64201	0.00	0.00	0.00	600.00	17641.64
A	3	DUKE ENERGY	08/14/2025	84568	07/29/2025	9101 2045 6277	CAMP RUN PKWY TRAFFIC		64316	0.00	0.00	0.00	28.25	17613.39
A	562	THE WHEATLEY GROUP LLC	09/02/2025	64455	/ /		Redevelopment Monthly		64455	0.00	0.00	0.00	5250.00	12363.39
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	09/02/2025	64456	/ /		Redevelopment Monthly		64456	0.00	0.00	0.00	600.00	11763.39
A	3	DUKE ENERGY	09/05/2025	84757	08/27/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		64559	0.00	0.00	0.00	28.25	11735.14
A	461	SHEPHERD INSURANCE LLC	09/25/2025	84871	04/01/2025	3762195	MEMBER BOND		64702	0.00	0.00	0.00	100.00	11635.14
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	10/01/2025	64759	/ /		Redevelopment Monthly		64759	0.00	0.00	0.00	600.00	11035.14
A	3	DUKE ENERGY	10/17/2025	85042	09/26/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		64875	0.00	0.00	0.00	28.07	11007.07
A	562	THE WHEATLEY GROUP LLC	11/04/2025	65026	/ /		Redevelopment Monthly		65026	0.00	0.00	0.00	3500.00	7507.07
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	11/04/2025	65027	/ /		Redevelopment Monthly		65027	0.00	0.00	0.00	600.00	6907.07
A	3	DUKE ENERGY	11/07/2025	85238	10/29/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		65118	0.00	0.00	0.00	28.81	6878.26
A	562	THE WHEATLEY GROUP LLC	12/04/2025	65283	/ /		Redevelopment Monthly		65283	0.00	0.00	0.00	5500.00	1378.26
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	12/04/2025	65284	/ /		Redevelopment Monthly		65284	0.00	0.00	0.00	600.00	778.26
A	3	DUKE ENERGY	12/05/2025	85393	09/25/2025	9101 2045 6277	TRAFFIC LIGHT CAMP RUN		65297	0.00	0.00	0.00	26.66	751.60
		Appropriation # 2209000432.000	**Sub-Total**							0.00	**0.00**	**0.00**	**59248.40**	
		SubTotal Appropriation 2209000432.000								0.00	**0.00**	**0.00**	**59248.40**	

****Appropriation 2209000490.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	417	DAVIS CULTURED MARBLE -BSWB	06/10/2025	84084	06/10/2025	APPROVED 05/05/2025	DAVIS CULTURED MARBLE		63701	0.00	0.00	0.00	3157.68	46842.32
		Appropriation # 2209000490.000	**Sub-Total**							0.00	**0.00**	**0.00**	**3157.68**	
		SubTotal Appropriation 2209000490.000								0.00	**0.00**	**0.00**	**3157.68**	

SubTotal Fund Number 2209									0.00	**0.00**	**0.00**	**188783.95**	

****Fund Number 2218**

****Appropriation 2218000590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000590.000	P&Z TRANSFER TO DESOLVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	285	TOWN OF SELLERSBURG	06/30/2025	64304	**12/31/2024**	**ORD-2024-OR-021**	TRANSFER TO DESOLVE		64304	0.00	0.00	0.00	52816.09	-52816.09
		Appropriation # 2218000590.000				**Sub-Total**				0.00	**0.00**	**0.00**	**52816.09**	
SubTotal Appropriation 2218000590.000										0.00	**0.00**	**0.00**	**52816.09**	
SubTotal Fund Number 2218										0.00	**0.00**	**0.00**	**52816.09**	

****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	5304.22	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	01/03/2025	83035	**12/31/2024**	**101940086**	DEC FUEL CHARGES		62295	0.00	0.00	0.00	6416.55	93583.45
A	325	WEX BANK	02/04/2025	83225	**02/01/2025**	**102591435**	FUEL CHARGES		62544	0.00	0.00	0.00	6214.75	87368.70
A	325	WEX BANK	03/12/2025	83474	**02/28/2025**	**103222764**	FUEL CHARGES		62886	0.00	0.00	0.00	6051.14	81317.56
A	325	WEX BANK	04/08/2025	83612	**04/01/2025**	**103861027**	PD FUEL CHARGES		63082	0.00	0.00	0.00	6192.27	75125.29
A	325	WEX BANK	05/07/2025	83820	**04/30/2025**	**104509456**	APRIL FUEL CHARGES		63360	0.00	0.00	0.00	6140.55	68984.74
A	325	WEX BANK	05/07/2025	83820	**04/30/2025**	**104509456**	APRIL FUEL CHARGES		63360	0.00	0.00	0.00	-119.27	69104.01
A	325	WEX BANK	06/10/2025	84086	**05/31/2025**	**105134270**	MAY PD FUEL CHARGES		63703	0.00	0.00	0.00	7104.51	61999.50
A	325	WEX BANK	06/10/2025	84086	**05/31/2025**	**105134270**	REBATES		63703	0.00	0.00	0.00	-123.92	62123.42
A	325	WEX BANK	07/18/2025	84341	**07/01/2025**	**105764886**	JUNE		64013	0.00	0.00	0.00	7176.27	54947.15
A	325	WEX BANK	07/18/2025	84341	**07/01/2025**	**105764886**	REBATES		64013	0.00	0.00	0.00	-119.72	55066.87
A	325	WEX BANK	08/08/2025	84503	**08/01/2025**	**106398509**	JULY FUEL CHARGES		64237	0.00	0.00	0.00	7081.46	47985.41
A	325	WEX BANK	08/08/2025	84503	**08/01/2025**	**106398509**	JULY FUEL CHARGES		64237	0.00	0.00	0.00	-135.09	48120.50
A	325	WEX BANK	09/04/2025	84681	**08/31/2025**	**107036405**	FUEL CHARGES		64476	0.00	0.00	0.00	7214.86	40905.64
A	325	WEX BANK	09/04/2025	84681	**08/31/2025**	**107036405**	REBATES		64476	0.00	0.00	0.00	-136.17	41041.81
A	325	WEX BANK	10/12/2025	84955	**09/30/2025**	**107652752**	PD SEPT FUEL CHARGES		64816	0.00	0.00	0.00	-138.51	41180.32
A	325	WEX BANK	10/12/2025	84955	**09/30/2025**	**107652752**	PD SEPT FUEL CHARGES		64816	0.00	0.00	0.00	7293.41	33886.91
A	325	WEX BANK	11/07/2025	85214	**10/31/2025**	**108304887**	FUEL CHARGES '		65094	0.00	0.00	0.00	6778.63	27108.28
A	325	WEX BANK	11/07/2025	85214	**10/31/2025**	**108304887**	REBATES		65094	0.00	0.00	0.00	-144.51	27252.79
A	325	WEX BANK	12/05/2025	85398	**11/30/2025**	**109068154**	FUEL CHARGES		65302	0.00	0.00	0.00	5443.18	21809.61
A	325	WEX BANK	12/05/2025	85398	**11/30/2025**	**109068154**	REBATES		65302	0.00	0.00	0.00	-138.96	21948.57
		Appropriation # 2240000225.000				**Sub-Total**				0.00	**0.00**	**0.00**	**78051.43**	
SubTotal Appropriation 2240000225.000										0.00	**0.00**	**0.00**	**78051.43**	

**Appropriation 2240000315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	0.00	100100.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	281	CLARK COUNTY E911	01/08/2025	83103	01/03/2025	2025 ILA SHARE	50% 2025 911 SHARE		62374	0.00	0.00	0.00	50049.35	50050.65
A	281	CLARK COUNTY E911	08/14/2025	84573	06/01/2025	2025 911 ILA SHARE	911 SHARE		64321	0.00	0.00	0.00	43318.65	6732.00
		Appropriation # 2240000315.000 Sub-Total								0.00	0.00	0.00	93368.00	
SubTotal Appropriation 2240000315.000										0.00	0.00	0.00	93368.00	

**Appropriation 2240000391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000391.000	PUBLIC SAFETY OTHER	0.00	0.00	88900.00	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	549	THE MIRAZON GROUP	02/01/2025	83191	01/20/2025	116948	14 LAPTOPS FOR POLICE		62493	0.00	0.00	0.00	25173.10	63726.90
A	120	RCS COMMUNICATIONS	02/06/2025	83297	01/31/2025	359023	UPFIT FOR CHIEF WHELAN		62636	0.00	0.00	0.00	15436.08	48290.82
A	267	SIR LLC	03/20/2025	83552	03/14/2025	5060	BUILDING CAMERA		62971	0.00	0.00	0.00	555.90	47734.92
A	267	SIR LLC	03/20/2025	83552	03/14/2025	5061	DOOR CARD READER,		62971	0.00	0.00	0.00	1825.00	45909.92
M			05/13/2025				JAG GRANT 2025-0002-FR1			0.00	0.00	24834.30	0.00	70744.22v
M			05/13/2025				JAG GRANT 2025-0002-FR1			0.00	0.00	-24834.30	0.00	45909.92v
A	549	THE MIRAZON GROUP	04/30/2025	83191	01/20/2025	116949	CORRECTION TO		63454	0.00	0.00	0.00	-25173.10	71083.02
A	549	THE MIRAZON GROUP	04/30/2025	83191	01/20/2025	116949	CORRECTION TO		63454	0.00	0.00	0.00	338.80	70744.22
A	281	CLARK COUNTY E911	08/14/2025	84573	06/01/2025	2025 911 ILA SHARE	911 SHARE		64321	0.00	0.00	0.00	6730.70	64013.52
		Appropriation # 2240000391.000 Sub-Total								0.00	0.00	0.00	24886.48	
SubTotal Appropriation 2240000391.000										0.00	0.00	0.00	24886.48	
SubTotal Fund Number 2240										0.00	0.00	0.00	196305.91	

**Fund Number 2300

**Appropriation 2300000398.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2300000398.000	CHRISTMAS FOR KIDS	0.00	7231.43	30000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	383	MEIJER #220	12/03/2025	85385	**12/03/2025**		2025 CHRISTMAS FOR		65273	0.00	0.00	0.00	6926.53	23073.47
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85389	**10/31/2025**	**59066**	POSTAGE FOR		65277	0.00	0.00	0.00	234.00	22839.47
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	**11/17/2025**	**DOLLAR TREE**	GIFT BAGS		65339	0.00	0.00	0.00	39.00	22800.47
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	**11/17/2025**	**WALMART**	NAME BADGES		65339	0.00	0.00	0.00	3.92	22796.55
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	**11/15/2025**	**TRACTOR SUPPLY**	TRASH BAGS		65339	0.00	0.00	0.00	27.98	22768.57
		Appropriation # 2300000398.000				**Sub-Total**				0.00	**0.00**	**0.00**	**7231.43**	
		SubTotal Appropriation 2300000398.000								0.00	**0.00**	**0.00**	**7231.43**	
		SubTotal Fund Number 2300								0.00	**0.00**	**0.00**	**7231.43**	

****Fund Number 2401**

****Appropriation 2401000500.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD POLICE GRANTS		62387	0.00	0.00	0.00	1229.78	-1229.78
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD POLICE GRANTS		62399	0.00	0.00	0.00	-17.50	-1212.28
A	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	CITLI/OPO		62669	0.00	0.00	0.00	4696.56	-5908.84
A	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	DUITF		62669	0.00	0.00	0.00	3036.32	-8945.16
A	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	SAVE		62669	0.00	0.00	0.00	322.20	-9267.36
A	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	PED/BIKE		62669	0.00	0.00	0.00	844.16	-10111.52
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	CITLI/OPO		62670	0.00	0.00	0.00	2026.52	-12138.04
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	DUITF		62670	0.00	0.00	0.00	3669.09	-15807.13
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	SAVE		62670	0.00	0.00	0.00	1982.05	-17789.18
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	ADMIN		62670	0.00	0.00	0.00	319.16	-18108.34
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	EQUIPMENT/RADARS		62670	0.00	0.00	0.00	4246.40	-22354.74
A	415	CLARKSVILLE CLERK TREASURER	02/13/2025	83320	**02/07/2025**	**CHIRP-2025-00011**	CITLI/OPO		62671	0.00	0.00	0.00	1597.69	-23952.43
A	415	CLARKSVILLE CLERK TREASURER	02/13/2025	83320	**02/07/2025**	**CHIRP-2025-00011**	DUITF		62671	0.00	0.00	0.00	602.90	-24555.33
A	415	CLARKSVILLE CLERK	02/13/2025	83320	**02/07/2025**	**CHIRP-2025-00**	PED/BIKE		62671	0.00	0.00	0.00	180.87	-24736.20

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		TREASURER			02/07/2025	011								
A	415	CLARKSVILLE CLERK TREASURER	02/13/2025	83320	02/07/2025	CHIRP-2025-00 011	ADMIN		62671	0.00	0.00	0.00	60.29	-24796.49
A	75	JEFFERSONVILLE CITY	02/13/2025	83321	02/07/2025	CHIRP-2025-00 011	CITLI/OPO		62672	0.00	0.00	0.00	1230.44	-26026.93
A	75	JEFFERSONVILLE CITY	02/13/2025	83321	02/07/2025	CHIRP-2025-00 011	DUI		62672	0.00	0.00	0.00	978.38	-27005.31
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		PD POLICE GRANTS		62733	0.00	0.00	0.00	3152.50	-30157.81
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		PD GRANTS		62804	0.00	0.00	0.00	5347.50	-35505.31
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		PD GRANTS		62998	0.00	0.00	0.00	130.00	-35635.31
A	49	PAYROLL FUND	04/04/2025	63045	04/04/2025		PD GRANTS		63045	0.00	0.00	0.00	2935.00	-38570.31
A	49	PAYROLL FUND	04/18/2025	63178	04/18/2025		PD GRANTS		63178	0.00	0.00	0.00	125.00	-38695.31
A	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		PD GRANTS		63310	0.00	0.00	0.00	3902.50	-42597.81
A	668	CLARK COUNTY AUDITOR	05/01/2025	83793	04/29/2025	CITLI (OPO)	JAN, FEB, MARCH		63324	0.00	0.00	0.00	4152.38	-46750.19
A	668	CLARK COUNTY AUDITOR	05/01/2025	83793	04/29/2025	DUITF	JAN, FEB, MARCH		63324	0.00	0.00	0.00	3787.80	-50537.99
A	668	CLARK COUNTY AUDITOR	05/01/2025	83793	04/29/2025	MC	JAN, FEB, MARCH		63324	0.00	0.00	0.00	5628.44	-56166.43
A	329	CITY OF CHARLESTOWN	05/01/2025	83794	04/29/2025	CITLI (OPO)	JAN-FEB-MARCH		63325	0.00	0.00	0.00	3047.23	-59213.66
A	329	CITY OF CHARLESTOWN	05/01/2025	83794	04/29/2025	DUITF	JAN-FEB-MARCH		63325	0.00	0.00	0.00	3532.86	-62746.52
A	329	CITY OF CHARLESTOWN	05/01/2025	83794	04/29/2025	ADMIN	JAN-FEB-MARCH		63325	0.00	0.00	0.00	237.68	-62984.20
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	04/29/2025	CITLI (OPO)	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1856.49	-64840.69
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	04/29/2025	DUI	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1003.79	-65844.48
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	04/29/2025	SAVE	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1573.30	-67417.78
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	04/29/2025	ADMIN	JAN-FEB-MARCH		63326	0.00	0.00	0.00	242.60	-67660.38
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	04/29/2025	PED	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1905.98	-69566.36
A	75	JEFFERSONVILLE CITY	05/01/2025	83796	04/29/2025	CITL (OPO)	JAN-FEB-MARCH		63327	0.00	0.00	0.00	2581.84	-72148.20
A	75	JEFFERSONVILLE CITY	05/01/2025	83796	04/29/2025	DUI	JAN-FEB-MARCH		63327	0.00	0.00	0.00	2875.83	-75024.03
A	549	THE MIRAZON GROUP	04/30/2025	83524	02/28/2025	118304	SET UP NEW LAPTOPS		62941	0.00	0.00	0.00	4315.00	-79339.03
A	549	THE MIRAZON GROUP	04/30/2025	83771	02/27/2025	118179	LAPTOP CAR CHARGERS		63280	0.00	0.00	0.00	922.90	-80261.93
A	549	THE MIRAZON GROUP	04/30/2025	83191	01/20/2025	116949	CORRECTION TO		63454	0.00	0.00	0.00	24834.30	-105096.23
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PD GRANTS		63696	0.00	0.00	0.00	9357.92	-114454.15v
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PD GRANTS		63696	0.00	0.00	0.00	-9357.92	-105096.23v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PD GRANTS		63969	0.00	0.00	0.00	3150.00	-108246.23
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		PD GRANTS		63977	0.00	0.00	0.00	5100.00	-113346.23
A	49	PAYROLL FUND	08/08/2025	64196	08/08/2025		PD GRANTS		64196	0.00	0.00	0.00	6970.00	-120316.23
A	49	PAYROLL FUND	09/05/2025	64471	09/05/2025		POLICE GRANTS		64471	0.00	0.00	0.00	8997.50	-129313.73
A	668	CLARK COUNTY AUDITOR	09/17/2025	84782	09/16/2025	CHIRP-2025-00 011	CITLI/OPO		64603	0.00	0.00	0.00	5140.88	-134454.61
A	668	CLARK COUNTY AUDITOR	09/17/2025	84782	09/16/2025	CHIRP-2025-00 011	DUI		64603	0.00	0.00	0.00	4104.26	-138558.87

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	668	CLARK COUNTY AUDITOR	09/17/2025	84782	09/16/2025	CHIRP-2025-00011	SAVE		64603	0.00	0.00	0.00	638.32	-139197.19
A	668	CLARK COUNTY AUDITOR	09/17/2025	84782	09/16/2025	CHIRP-2025-00011	PED		64603	0.00	0.00	0.00	3504.96	-142702.15
A	668	CLARK COUNTY AUDITOR	09/17/2025	84782	09/16/2025	CHIRP-2025-00011	MC		64603	0.00	0.00	0.00	370.56	-143072.71
A	329	CITY OF CHARLESTOWN	09/17/2025	84783	09/16/2025	CHIRP-2025-00011	CITLI		64604	0.00	0.00	0.00	4301.42	-147374.13
A	329	CITY OF CHARLESTOWN	09/17/2025	84783	09/16/2025	CHIRP-2025-00011	DUI		64604	0.00	0.00	0.00	4775.21	-152149.34
A	329	CITY OF CHARLESTOWN	09/17/2025	84783	09/16/2025	CHIRP-2025-00011	SAVE		64604	0.00	0.00	0.00	1818.94	-153968.28
A	329	CITY OF CHARLESTOWN	09/17/2025	84783	09/16/2025	CHIRP-2025-00011	ADMIN		64604	0.00	0.00	0.00	356.52	-154324.80
A	415	CLARKSVILLE CLERK TREASURER	09/17/2025	84784	09/16/2025	CHIRP-2025-00011	CITLI		64605	0.00	0.00	0.00	1067.67	-155392.47
A	415	CLARKSVILLE CLERK TREASURER	09/17/2025	84784	09/16/2025	CHIRP-2025-00011	DUI		64605	0.00	0.00	0.00	91.52	-155483.99
A	415	CLARKSVILLE CLERK TREASURER	09/17/2025	84784	09/16/2025	CHIRP-2025-00011	SAVE		64605	0.00	0.00	0.00	457.58	-155941.57
A	415	CLARKSVILLE CLERK TREASURER	09/17/2025	84784	09/16/2025	CHIRP-2025-00011	ADMIN		64605	0.00	0.00	0.00	61.01	-156002.58
A	127	CITY OF JEFFERSONVILLE	09/17/2025	84785	09/16/2025	CHIRP-2025-00011	CITLI		64606	0.00	0.00	0.00	3542.11	-159544.69
A	127	CITY OF JEFFERSONVILLE	09/17/2025	84785	09/16/2025	CHIRP-2025-00011	DUI		64606	0.00	0.00	0.00	1661.47	-161206.16
A	127	CITY OF JEFFERSONVILLE	09/17/2025	84785	09/16/2025	CHIRP-2025-00011	PED		64606	0.00	0.00	0.00	653.82	-161859.98
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		PD GRANTS		64789	0.00	0.00	0.00	3655.00	-165514.98
A	668	CLARK COUNTY AUDITOR	11/02/2025	85143	10/24/2025	CHIRP-2025-00011	CITLI/OPO		64999	0.00	0.00	0.00	6647.53	-172162.51
A	668	CLARK COUNTY AUDITOR	11/02/2025	85143	10/24/2025	CHIRP-2025-00011	DUITF		64999	0.00	0.00	0.00	5146.06	-177308.57
A	668	CLARK COUNTY AUDITOR	11/02/2025	85143	10/24/2025	CHIRP-2025-00011	SAVE		64999	0.00	0.00	0.00	860.62	-178169.19
A	668	CLARK COUNTY AUDITOR	11/02/2025	85143	10/24/2025	CHIRP-2025-00011	PED/BIKE		64999	0.00	0.00	0.00	1497.36	-179666.55
A	668	CLARK COUNTY AUDITOR	11/02/2025	85143	10/24/2025	CHIRP-2025-00011	MC		64999	0.00	0.00	0.00	3105.52	-182772.07
A	329	CITY OF CHARLESTOWN	11/02/2025	85144	10/24/2025	CHIRP-2025-00011	CITLI/OPO		65000	0.00	0.00	0.00	3230.74	-186002.81
A	329	CITY OF CHARLESTOWN	11/02/2025	85144	10/24/2025	CHIRP-2025-00011	DUITF		65000	0.00	0.00	0.00	4764.60	-190767.41
A	329	CITY OF CHARLESTOWN	11/02/2025	85144	10/24/2025	CHIRP-2025-00011	SAVE		65000	0.00	0.00	0.00	1923.40	-192690.81
A	329	CITY OF CHARLESTOWN	11/02/2025	85144	10/24/2025	CHIRP-2025-00011	ADMIN		65000	0.00	0.00	0.00	475.36	-193166.17
A	415	CLARKSVILLE CLERK	11/02/2025	85145	10/24/2025	CHIRP-2025-00	CITLI/OPO		65001	0.00	0.00	0.00	793.13	-193959.30

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		TREASURER			10/24/2025	011								
A	415	CLARKSVILLE CLERK TREASURER	11/02/2025	85145	10/24/2025	CHIRP-2025-00 011	DUITF		65001	0.00	0.00	0.00	427.07	-194386.37
A	415	CLARKSVILLE CLERK TREASURER	11/02/2025	85145	10/24/2025	CHIRP-2025-00 011	SAVE		65001	0.00	0.00	0.00	122.02	-194508.39
A	415	CLARKSVILLE CLERK TREASURER	11/02/2025	85145	10/24/2025	CHIRP-2025-00 011	ADMIN		65001	0.00	0.00	0.00	91.52	-194599.91
A	75	JEFFERSONVILLE CITY	11/02/2025	85146	10/24/2025	CHIRP-2025-00 011	CITLI/OPO		65002	0.00	0.00	0.00	3251.37	-197851.28
A	75	JEFFERSONVILLE CITY	11/02/2025	85146	10/24/2025	CHIRP-2025-00 011	DUI		65002	0.00	0.00	0.00	1353.54	-199204.82
A	75	JEFFERSONVILLE CITY	11/02/2025	85146	10/24/2025	CHIRP-2025-00 011	SAVE		65002	0.00	0.00	0.00	1186.32	-200391.14
A	75	JEFFERSONVILLE CITY	11/02/2025	85146	10/24/2025	CHIRP-2025-00 011	PED/BIKE		65002	0.00	0.00	0.00	340.75	-200731.89
		Appropriation # 2401000500.000 Sub-Total								0.00	**0.00**	**0.00**	**200731.89**	
		SubTotal Appropriation 2401000500.000								0.00	**0.00**	**0.00**	**200731.89**	
		SubTotal Fund Number 2401								0.00	**0.00**	**0.00**	**200731.89**	

****Fund Number 2501**

****Appropriation 2501000398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2501000398.000	RETIREE'S INSURANCE	0.00	0.00	100000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	37	JOHN CORTIE	01/31/2025	83187	01/31/2025	JANUARY 31	RETIRED 01/31/2025		62486	0.00	0.00	0.00	19944.00	80056.00
		Appropriation # 2501000398.000 Sub-Total								0.00	**0.00**	**0.00**	**19944.00**	
		SubTotal Appropriation 2501000398.000								0.00	**0.00**	**0.00**	**19944.00**	
		SubTotal Fund Number 2501								0.00	**0.00**	**0.00**	**19944.00**	

****Fund Number 2503**

****Appropriation 2503000176.100**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2503000176.100	ARPA Ivy Tech/Creston Lift Station	0.00	111942.12	798111.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	02/01/2025	62675	**09/30/2024**	**24-0702**	23064 IVY TECH 2 PUMP		62675	0.00	0.00	0.00	14474.90	783636.10
A	38	PRIME AE GROUP INC	02/01/2025	62675	**11/22/2023**	**23-0732**	23064 IVY TECH 2 PUMP		62675	0.00	0.00	0.00	19420.00	764216.10
A	38	PRIME AE GROUP INC	02/01/2025	62675	**12/06/2023**	**23-0783**	23064 IVY TECH 2 PUMP		62675	0.00	0.00	0.00	2782.50	761433.60
A	38	PRIME AE GROUP INC	03/12/2025	83466	**07/01/2024**	**24-0469**	IVY TECH PUMP STATION		62878	0.00	0.00	0.00	44795.74	716637.86
A	38	PRIME AE GROUP INC	03/12/2025	83466	**08/31/2024**	**24-0579**	IVY TECH PUMP STATION		62878	0.00	0.00	0.00	26818.59	689819.27
A	70	MAC CONSTRUCTION & EXCAVATING	04/01/2025	83597	**03/25/2025**	**1**	IVY TECH 2 GRAVITY		63060	0.00	0.00	0.00	26600.00	663219.27
A	70	MAC CONSTRUCTION & EXCAVATING	04/08/2025	83609	**04/04/2025**	**PAY APP 2**	IVY TECH 2 GRAVITY		63079	0.00	0.00	0.00	121125.00	542094.27
A	70	MAC CONSTRUCTION & EXCAVATING	05/08/2025	83889	**04/30/2025**	**APPLICATION 3**	IVY TECH GRAVITY		63431	0.00	0.00	0.00	18525.00	523569.27
A	70	MAC CONSTRUCTION & EXCAVATING	06/20/2025	84151	**06/06/2025**	**PAY APP 4**	IVY TECH 2 GRAVITY		63774	0.00	0.00	0.00	177887.50	345681.77
A	436	INDIANA NATURAL RESOURCES FOUNDATION	07/15/2025	84312	**06/02/2025**	**105**	UPPER OHIO FLOODWAY		63981	0.00	0.00	0.00	76800.00	268881.77
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84318	**07/03/2025**	**#5**	IVY TECH 2 GRAVITY		63988	0.00	0.00	0.00	17242.50	251639.27
A	70	MAC CONSTRUCTION & EXCAVATING	08/27/2025	84668	**08/11/2025**	**PAY APP 6**	INTERCEPTOR		64434	0.00	0.00	0.00	63461.50	188177.77
A	38	PRIME AE GROUP INC	10/17/2025	85048	**09/15/2025**	**22010899**	PROJECT 250025-00R		64881	0.00	0.00	0.00	2178.16	185999.61
A	70	MAC CONSTRUCTION & EXCAVATING	10/17/2025	85049	**09/04/2025**	**7**	IVY TECH 2 GRAVITY		64882	0.00	0.00	0.00	9044.00	176955.61
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	10/17/2025	64900	**10/16/2025**	**10162025**	LAKESIDE EASEMENT		64900	0.00	0.00	0.00	9417.25	167538.36
A	38	PRIME AE GROUP INC	09/30/2025	83990	**04/29/2025**	**22010340**	IVY TECH INSPECTION		63561	0.00	0.00	0.00	6076.90	161461.46
A	38	PRIME AE GROUP INC	09/30/2025	84332	**07/09/2025**	**22010582**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	3300.00	158161.46
A	38	PRIME AE GROUP INC	09/30/2025	84332	**06/02/2025**	**22010414**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	2679.40	155482.06
A	38	PRIME AE GROUP INC	09/30/2025	84332	**06/13/2025**	**22010480**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	2165.40	153316.66
A	38	PRIME AE GROUP INC	09/30/2025	84332	**06/16/2025**	**22010492**	IVY TECH 2 PUMP		64002	0.00	0.00	0.00	19000.00	134316.66
A	38	PRIME AE GROUP INC	09/30/2025	84600	**08/13/2025**	**22010774**	PROJECT 250100-000R		64358	0.00	0.00	0.00	1229.00	133087.66
A	70	MAC CONSTRUCTION & EXCAVATING	11/07/2025	85249	**10/13/2025**	**PAY APP 8**	IVY TECH 2 GRAVITY		65130	0.00	0.00	0.00	9044.00	124043.66
A	70	MAC CONSTRUCTION & EXCAVATING	11/07/2025	85249	**11/06/2025**	**PAY APP 9**	IVY TECH 2 GRAVITY		65130	0.00	0.00	0.00	12131.50	111912.16
A	70	MAC CONSTRUCTION & EXCAVATING	11/07/2025	85249	**08/11/2025**	**PAY APP 6**	OVERPAY ON PAY APP#6		65130	0.00	0.00	0.00	-30.00	111942.16
A	70	MAC CONSTRUCTION & EXCAVATING	12/22/2025	85535	**11/25/2025**	**10**	IVY TECH 2 GRAVITY		65471	0.00	0.00	0.00	111942.12	0.04
		Appropriation # 2503000176.100	**Sub-Total**							0.00	**0.00**	**0.00**	**798110.96**	
		SubTotal Appropriation 2503000176.100								0.00	**0.00**	**0.00**	**798110.96**	
		SubTotal Fund Number 2503								0.00	**0.00**	**0.00**	**798110.96**	

****Fund Number 2506**

**Appropriation 2506000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2506000395.000	CCMG INDOT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	289	LIBS PAVING	01/31/2025	83189	10/31/2024	PAY APP 2	PROJECT #24008		62488	0.00	0.00	0.00	506228.13	-506228.13
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/21/2025	83365	02/18/2025	000087247	INDOT PO 20123816		62739	0.00	0.00	0.00	126841.38	-633069.51v
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/25/2025	83365	02/18/2025	000087247	INDOT PO 20123816		62739	0.00	0.00	0.00	-126841.38	-506228.13v
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/21/2025	83365	02/18/2025	000087247	INDOT PO 20123816		62753	0.00	0.00	0.00	92613.28	-598841.41
A	70	MAC CONSTRUCTION & EXCAVATING	05/21/2025	83951	05/06/2025	14567	STREET PAVING PROJECT		63520	0.00	0.00	0.00	40682.48	-639523.89
A	70	MAC CONSTRUCTION & EXCAVATING	06/06/2025	84074	05/06/2025	PAY APP #1	PROJECT 125097		63680	0.00	0.00	0.00	13988.03	-653511.92
A	70	MAC CONSTRUCTION & EXCAVATING	06/30/2025	84206	05/26/2025	2	SELLERSBURG CCMG		63853	0.00	0.00	0.00	145858.02	-799369.94
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84316	06/27/2025	14704	CCMG RETAINAGE FEES		63985	0.00	0.00	0.00	7174.49	-806544.43
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84317	07/02/2025	14727	CCMG 2024-2		63987	0.00	0.00	0.00	202262.70	-1008807.13
A	70	MAC CONSTRUCTION & EXCAVATING	08/01/2025	84466	05/30/2025	14636	CCMG 2025-1		64171	0.00	0.00	0.00	50582.36	-1059389.49
A	70	MAC CONSTRUCTION & EXCAVATING	08/20/2025	84589	07/29/2025	14778	STREET PAVING		64347	0.00	0.00	0.00	22910.58	-1082300.07
A	70	MAC CONSTRUCTION & EXCAVATING	08/22/2025	84650	08/07/2025	PAY APPLICATION 5	RETAINAGE RELEASE		64415	0.00	0.00	0.00	45745.98	-1128046.05
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	08/27/2025	84672	08/22/2025	000089933	UNDERRUN		64438	0.00	0.00	0.00	2040.87	-1130086.92
		Appropriation # 2506000395.000 Sub-Total								0.00	**0.00**	**0.00**	**1130086.92**	
		SubTotal Appropriation 2506000395.000								0.00	**0.00**	**0.00**	**1130086.92**	
		SubTotal Fund Number 2506								0.00	**0.00**	**0.00**	**1130086.92**	

**Fund Number 4401

**Appropriation 4401000446.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4401000446.000	CCI EXPENDITURES	0.00	0.00	25000.00	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	58	C3 TECH	02/05/2025	83244	**02/01/2025**	**92191**	DATTO CLOUD BACKUP		62580	0.00	0.00	0.00	1740.00	23260.00
A	58	C3 TECH	02/05/2025	83244	**01/31/2025**	**92102**	REMOTE SUPPORT		62580	0.00	0.00	0.00	93.75	23166.25
A	27	ONLINE SOLUTIONS LLC	02/05/2025	83264	**12/03/2024**	**5851**	CITIZEN SERVE		62600	0.00	0.00	0.00	9600.00	13566.25
A	350	SCHNEIDER GEOSPATIAL LLC	02/05/2025	83270	**12/01/2024**	**1006062**	BEACON		62606	0.00	0.00	0.00	3948.00	9618.25
A	350	SCHNEIDER GEOSPATIAL LLC	02/05/2025	83270	**12/01/2024**	**1006054**	BEACON		62606	0.00	0.00	0.00	1944.00	7674.25
A	25	BOYCE SYSTEMS	05/07/2025	83840	**04/22/2025**	**INV117665**	KEY ASSETS		63380	0.00	0.00	0.00	1490.00	6184.25
A	25	BOYCE SYSTEMS	05/07/2025	83840	**04/22/2025**	**INV117665**	KEY FUND		63380	0.00	0.00	0.00	4480.00	1704.25
A	25	BOYCE SYSTEMS	05/20/2025	83914	**04/22/2025**	**INV117634**	KEYFUND ANNUAL		63473	0.00	0.00	0.00	675.00	1029.25
A	161	CIVICPLUS LLC	06/20/2025	84135	**06/12/2025**	**334781**	BACKING UP ARCHIVING		63757	0.00	0.00	0.00	1000.00	29.25
		Appropriation # 4401000446.000 Sub-Total								0.00	**0.00**	**0.00**	**24970.75**	
SubTotal Appropriation 4401000446.000										0.00	**0.00**	**0.00**	**24970.75**	
SubTotal Fund Number 4401										0.00	**0.00**	**0.00**	**24970.75**	

****Fund Number 4406**

****Appropriation 4406000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000395.000	**TIF BOT P&I PAYMENTS**	**0.00**	**0.00**	**312000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	154	FIRST SAVINGS BANK	01/15/2025	62388	**12/31/2024**	**4120284505**	BOT LOAN PAYMENTS		62388	0.00	0.00	0.00	155563.34	156436.66
A	154	FIRST SAVINGS BANK	07/15/2025	64073	**06/30/2025**	**4120284505**	BOT LOAN PAYMENTS		64073	0.00	0.00	0.00	155563.34	873.32
		Appropriation # 4406000395.000 Sub-Total								0.00	**0.00**	**0.00**	**311126.68**	
SubTotal Appropriation 4406000395.000										0.00	**0.00**	**0.00**	**311126.68**	

****Appropriation 4406000450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	**TIF EXPENSES**	**0.00**	**8978.00**	**1000000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	03/20/2025	83517	**02/04/2025**	**24053I-01**	GREENWOOD ROAD		62934	0.00	0.00	0.00	5002.50	994997.50
A	38	PRIME AE GROUP INC	03/20/2025	83517	**11/30/2024**	**24-0789**	GREENWOOD ROAD		62934	0.00	0.00	0.00	3745.00	991252.50
A	38	PRIME AE GROUP INC	04/25/2025	83719	**03/31/2025**	**22010248**	GREENWOOD ROAD		63227	0.00	0.00	0.00	16335.00	974917.50
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	04/25/2025	83739	**11/30/2024**	**BTMA29729**	TIF NEUTRALIZATION		63248	0.00	0.00	0.00	2702.50	972215.00
A	103	DAVID O'MARA CONTRACTOR	06/03/2025	83994	**03/26/2025**	**6282-1**	GREENWOOD ROAD		63586	0.00	0.00	0.00	202767.05	769447.95
A	103	DAVID O'MARA CONTRACTOR	07/15/2025	84335	**05/05/2025**	**6282-2**	GREENWOOD ROAD WW		64007	0.00	0.00	0.00	98369.46	671078.49
A	38	PRIME AE GROUP INC	09/25/2025	84866	**07/09/2025**	**22010567**	FACILITY ASSESSMENT		64697	0.00	0.00	0.00	30000.00	641078.49
A	103	DAVID O'MARA	09/25/2025	84867	**09/09/2025**	**6282-3RET**	PROJECT 24-06282		64698	0.00	0.00	0.00	15849.29	625229.20

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CONTRACTOR			09/09/2025	6282-3RET								
A	38	PRIME AE GROUP INC	09/25/2025	84870	04/29/2025	22010334	PROJECT 24053		64701	0.00	0.00	0.00	9485.00	615744.20
A	38	PRIME AE GROUP INC	09/25/2025	84870	06/02/2025	22010420	PROJECT 24053		64701	0.00	0.00	0.00	1755.00	613989.20
A	38	PRIME AE GROUP INC	09/25/2025	84870	06/13/2025	22010473	PROJECT 24053		64701	0.00	0.00	0.00	1120.00	612869.20
A	38	PRIME AE GROUP INC	09/25/2025	84870	06/17/2025	22010507	PROJECT 24053		64701	0.00	0.00	0.00	3857.50	609011.70
A	562	THE WHEATLEY GROUP LLC	10/01/2025	64758	/ /		Redevelopment Monthly		64758	0.00	0.00	0.00	5250.00	603761.70
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/29/2025	967	POSTAGE FOR RDA LEASE		64779	0.00	0.00	0.00	7.20	603754.50
A	562	THE WHEATLEY GROUP LLC	11/04/2025	65026	/ /		Redevelopment Monthly		65026	0.00	0.00	0.00	1750.00	602004.50
A	504	GOVERNMENTAL APPRAISAL SERVICES	11/07/2025	85239	11/03/2025	11032025	GROWING MINDS		65120	0.00	0.00	0.00	2500.00	599504.50
A	507	SJCA INC	11/07/2025	85240	07/31/2025	24553	CAMP RUN PARKWAY		65121	0.00	0.00	0.00	5850.00	593654.50
A	507	SJCA INC	11/07/2025	85240	09/30/2025	25001	CAMP RUN PARKWAY		65121	0.00	0.00	0.00	1026.00	592628.50
A	562	THE WHEATLEY GROUP LLC	12/04/2025	65283	/ /		Redevelopment Monthly		65283	0.00	0.00	0.00	5000.00	587628.50
A	507	SJCA INC	12/09/2025	85475	08/31/2025	24824	CAMP RUN AREA		65383	0.00	0.00	0.00	864.00	586764.50
A	507	SJCA INC	12/09/2025	85475	10/31/2025	24824	CAMP RUN AREA		65383	0.00	0.00	0.00	3114.00	583650.50
		Appropriation # 4406000450.000 Sub-Total								0.00	**0.00**	**0.00**	**416349.50**	
		SubTotal Appropriation 4406000450.000								0.00	**0.00**	**0.00**	**416349.50**	
		SubTotal Fund Number 4406								0.00	**0.00**	**0.00**	**727476.18**	

****Fund Number 4417**

****Appropriation 4417000311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4417000311.000	RDA SEWAGE BOND LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		YOUNG LIND ENDRES AND		65194	0.00	0.00	0.00	8500.00	-8500.00
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		BAKER TILLY		65194	0.00	0.00	0.00	55000.00	-63500.00
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		FROST BROWN TODD		65194	0.00	0.00	0.00	80929.88	-144429.88
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		BOSE MCKINNEY EVANS		65194	0.00	0.00	0.00	6000.00	-150429.88
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		JACOB C ELDER		65194	0.00	0.00	0.00	21500.00	-171929.88
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		STIFEL NICOLAUS		65194	0.00	0.00	0.00	51870.00	-223799.88
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		KROGER GARDIS REGAS		65194	0.00	0.00	0.00	15000.00	-238799.88
A	508	US BANK GLOBAL	10/01/2025	65194	08/20/2025		TRUST FEE		65194	0.00	0.00	0.00	2400.00	-241199.88

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CORPORATE TRUST			08/20/2025									
		Appropriation # 4417000311.000		**Sub-Total**						0.00	**0.00**	**0.00**	**241199.88**	
SubTotal Appropriation 4417000311.000										0.00	**0.00**	**0.00**	**241199.88**	
SubTotal Fund Number 4417										0.00	**0.00**	**0.00**	**241199.88**	

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	80526.99	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WATER SALARIES		62387	0.00	0.00	0.00	48982.65	-48982.65
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WATER SALARIES		62399	0.00	0.00	0.00	33747.30	-82729.95
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WATER SALARIES		62557	0.00	0.00	0.00	41932.24	-124662.19
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WATER SALARIES		62733	0.00	0.00	0.00	40566.62	-165228.81
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WATER SALARIES		62804	0.00	0.00	0.00	38747.73	-203976.54
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WATER SALARIES		62998	0.00	0.00	0.00	32024.58	-236001.12
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		WATER SALARIES		63045	0.00	0.00	0.00	35244.37	-271245.49
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		WATER SALARIES		63178	0.00	0.00	0.00	37210.34	-308455.83
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WATER SALARIES		63310	0.00	0.00	0.00	34886.70	-343342.53
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WATER SALARIES		63442	0.00	0.00	0.00	32173.46	-375515.99
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WATER SALARIES		63576	0.00	0.00	0.00	42927.96	-418443.95
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER SALARIES		63696	0.00	0.00	0.00	39335.11	-457779.06v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER SALARIES		63837	0.00	0.00	0.00	47329.26	-505108.32v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER SALARIES		63837	0.00	0.00	0.00	-47329.26	-457779.06v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WATER SALARIES		63838	0.00	0.00	0.00	47329.26	-505108.32
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER SALARIES		63696	0.00	0.00	0.00	-39335.11	-465773.21v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WATER SALARIES		63969	0.00	0.00	0.00	39335.11	-505108.32
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WATER SALARIES		63977	0.00	0.00	0.00	35377.82	-540486.14
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WATER SALARIES		64084	0.00	0.00	0.00	34158.96	-574645.10
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		WATER SALARIES		64196	0.00	0.00	0.00	37176.26	-611821.36
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WATER SALARIES		64336	0.00	0.00	0.00	38512.02	-650333.38
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WATER SALARIES		64471	0.00	0.00	0.00	41489.55	-691822.93
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		WATER SALARIES		64593	0.00	0.00	0.00	34562.92	-726385.85
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WATER SALARIES		64789	0.00	0.00	0.00	34338.65	-760724.50
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WATER SALARIES		64869	0.00	0.00	0.00	40267.19	-800991.69
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WATER SALARIES		64988	0.00	0.00	0.00	33345.77	-834337.46
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		WATER SALARIES		65143	0.00	0.00	0.00	35647.08	-869984.54
A	49	PAYROLL FUND	11/28/2025	65259	/ /		WATER SALARIES		65259	0.00	0.00	0.00	37504.51	-907489.05
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WATER SALARIES		65407	0.00	0.00	0.00	42465.81	-949954.86
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WATER SALARIES		65468	0.00	0.00	0.00	38061.18	-988016.04
		Appropriation # 6101025111.000		**Sub-Total**						0.00	**0.00**	**0.00**	**988016.04**	

| SubTotal Appropriation 6101025111.000 | | |

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WATER SSER		63977	0.00	0.00	0.00	2158.92	-33083.63
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WATER SSER		64084	0.00	0.00	0.00	2082.61	-35166.24
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		WATER SSER		64196	0.00	0.00	0.00	2270.85	-37437.09
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WATER SSER		64336	0.00	0.00	0.00	2352.50	-39789.59
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WATER SSER		64471	0.00	0.00	0.00	2537.11	-42326.70
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		WATER SSER		64593	0.00	0.00	0.00	2107.65	-44434.35
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WATER SSER		64789	0.00	0.00	0.00	2093.75	-46528.10
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WATER SSER		64869	0.00	0.00	0.00	2461.32	-48989.42
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WATER SSER		64988	0.00	0.00	0.00	2032.19	-51021.61
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		WATER SSER		65143	0.00	0.00	0.00	2174.87	-53196.48
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		WATER SSER		65259	0.00	0.00	0.00	2290.03	-55486.51
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		WATER SSER		65407	0.00	0.00	0.00	2597.63	-58084.14
A	49	PAYROLL FUND	12/26/2025	65468	**/ /**		WATER SSER		65468	0.00	0.00	0.00	2324.55	-60408.69
		Appropriation # 6101025121.000 Sub-Total								0.00	**0.00**	**0.00**	**60408.69**	
		SubTotal Appropriation 6101025121.000								0.00	**0.00**	**0.00**	**60408.69**	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	1151.15	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WATER MEDICARE ER		62387	0.00	0.00	0.00	710.25	-710.25
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WATER MEDICARE ER		62399	0.00	0.00	0.00	479.15	-1189.40
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WATER MEDICARE ER		62557	0.00	0.00	0.00	597.83	-1787.23
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WATER MEDICARE ER		62733	0.00	0.00	0.00	578.03	-2365.26
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WATER MEDICARE ER		62804	0.00	0.00	0.00	555.31	-2920.57
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WATER MEDICARE ER		62998	0.00	0.00	0.00	457.82	-3378.39
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		WATER MEDICARE ER		63045	0.00	0.00	0.00	504.51	-3882.90
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		WATER MEDICARE ER		63178	0.00	0.00	0.00	532.84	-4415.74
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WATER MEDICARE ER		63310	0.00	0.00	0.00	499.20	-4914.94
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WATER MEDICARE ER		63442	0.00	0.00	0.00	459.82	-5374.76
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WATER MEDICARE ER		63576	0.00	0.00	0.00	615.76	-5990.52
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER MEDICARE ER		63696	0.00	0.00	0.00	563.67	-6554.19v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER MEDICARE ER		63837	0.00	0.00	0.00	678.20	-7232.39v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER MEDICARE ER		63837	0.00	0.00	0.00	-678.20	-6554.19v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WATER MEDICARE ER		63838	0.00	0.00	0.00	678.20	-7232.39
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER MEDICARE ER		63696	0.00	0.00	0.00	-563.67	-6668.72v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WATER MEDICARE ER		63969	0.00	0.00	0.00	563.67	-7232.39
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WATER MEDICARE ER		63977	0.00	0.00	0.00	504.91	-7737.30
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WATER MEDICARE ER		64084	0.00	0.00	0.00	487.06	-8224.36
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		WATER MEDICARE ER		64196	0.00	0.00	0.00	531.09	-8755.45
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WATER MEDICARE ER		64336	0.00	0.00	0.00	550.18	-9305.63
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WATER MEDICARE ER		64471	0.00	0.00	0.00	593.36	-9898.99
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		WATER MEDICARE ER		64593	0.00	0.00	0.00	492.92	-10391.91
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WATER MEDICARE ER		64789	0.00	0.00	0.00	489.67	-10881.58

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WATER MEDICARE ER		64869	0.00	0.00	0.00	575.63	-11457.21
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WATER MEDICARE ER		64988	0.00	0.00	0.00	475.27	-11932.48
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		WATER MEDICARE ER		65143	0.00	0.00	0.00	508.64	-12441.12
A	49	PAYROLL FUND	11/28/2025	65259	/ /		WATER MEDICARE ER		65259	0.00	0.00	0.00	535.57	-12976.69
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WATER MEDICARE ER		65407	0.00	0.00	0.00	607.51	-13584.20
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WATER MEDICARE ER		65468	0.00	0.00	0.00	543.64	-14127.84
		Appropriation # 6101025122.000 Sub-Total								0.00	**0.00**	**0.00**	**14127.84**	
SubTotal Appropriation 6101025122.000										0.00	**0.00**	**0.00**	**14127.84**	

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	10061.53	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	5705.62	-5705.62
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	4364.92	-10070.54
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	5437.80	-15508.34
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	5434.85	-20943.19
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00	0.00	4884.34	-25827.53
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00	0.00	4228.79	-30056.32
A	166	INPRS CIVIL	04/04/2025	63040	**04/04/2025**		INPRS		63040	0.00	0.00	0.00	4489.11	-34545.43
A	166	INPRS CIVIL	04/18/2025	63173	**04/18/2025**		INPRS		63173	0.00	0.00	0.00	4858.15	-39403.58
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	4751.22	-44154.80
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	4286.04	-48440.84
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	5789.02	-54229.86
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	5056.79	-59286.65
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	6416.39	-65703.04
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	4502.49	-70205.53
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	4555.22	-74760.75
A	166	INPRS CIVIL	08/08/2025	64191	**08/08/2025**		INPRS		64191	0.00	0.00	0.00	4770.51	-79531.26
A	166	INPRS CIVIL	08/22/2025	64331	**08/22/2025**		INPRS		64331	0.00	0.00	0.00	5171.94	-84703.20
A	166	INPRS CIVIL	09/05/2025	64466	**09/05/2025**		INPRS		64466	0.00	0.00	0.00	5300.52	-90003.72
A	166	INPRS CIVIL	09/19/2025	64588	**09/19/2025**		INPRS		64588	0.00	0.00	0.00	4624.71	-94628.43
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	4366.09	-98994.52
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	5448.33	-104442.85
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	4447.23	-108890.08
A	166	INPRS CIVIL	11/14/2025	65138	**11/14/2025**		INPRS		65138	0.00	0.00	0.00	4570.45	-113460.53
A	166	INPRS CIVIL	11/28/2025	65254	**11/28/2025**		INPRS		65254	0.00	0.00	0.00	5035.02	-118495.55
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	5119.47	-123615.02
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	4942.06	-128557.08
		Appropriation # 6101025123.000 Sub-Total								0.00	**0.00**	**0.00**	**128557.08**	
SubTotal Appropriation 6101025123.000										0.00	**0.00**	**0.00**	**128557.08**	

Appropriation Detail History

**Appropriation 6101025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	13215.59	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	01/15/2025	353098483357	GROUP HEALTH		62482	0.00	0.00	0.00	13591.73	-13591.73
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	01/31/2025		HRA FUNDING		62523	0.00	0.00	0.00	106.35	-13698.08
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	01/22/2025	125864	HRA PROCESSING FEE		62648	0.00	0.00	0.00	38.28	-13736.36
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	02/05/2025	127052-AF	HRA PROCESSING FEE		62648	0.00	0.00	0.00	48.18	-13784.54
A	35	UNITED HEALTHCARE	02/21/2025	62735	02/14/2025	604897326118	GROUP HEALTH		62735	0.00	0.00	0.00	10872.00	-24656.54
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	02/28/2025		HRA ADMIN FEE		62805	0.00	0.00	0.00	1179.08	-25835.62
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	03/05/2025	128570-AF	HRA		62814	0.00	0.00	0.00	48.18	-25883.80
A	35	UNITED HEALTHCARE	03/24/2025	63047	03/14/2025		GROUP HEALTH		63047	0.00	0.00	0.00	11338.87	-37222.67
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	03/27/2025		HRA FUNDING		63200	0.00	0.00	0.00	1722.86	-38945.53
A	35	UNITED HEALTHCARE	04/28/2025	63202	04/14/2025	353096801878	GROUP HEALTH		63202	0.00	0.00	0.00	12919.81	-51865.34
A	385	DIFFERENCE CARD | HRA ACH FUNDING	04/30/2025	63349	04/30/2025		HRA FUNDING		63349	0.00	0.00	0.00	896.96	-52762.30
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	05/05/2025	131710-AF	DIFFERENCE CARD		63425	0.00	0.00	0.00	53.13	-52815.43
A	35	UNITED HEALTHCARE	05/28/2025	63568	05/14/2025	353093749059	GROUP HEALTH		63568	0.00	0.00	0.00	11615.81	-64431.24
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	05/28/2025		HRA FUNDING		63577	0.00	0.00	0.00	1358.47	-65789.71
A	35	UNITED HEALTHCARE	06/26/2025	63879	06/14/2025	604897323264	GROUP HEALTH		63879	0.00	0.00	0.00	12044.55	-77834.26
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	06/30/2025		HRA FUNDING		63937	0.00	0.00	0.00	1608.21	-79442.47
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	13232.00	-92674.47
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	755.39	-93429.86
A	35	UNITED HEALTHCARE	08/27/2025	64413	08/14/2025	604897355209	GROUP HEALTH		64413	0.00	0.00	0.00	12560.04	-105989.90
A	385	DIFFERENCE CARD | HRA ACH FUNDING	08/29/2025	64566	08/29/2025		HRA FUNDING		64566	0.00	0.00	0.00	798.08	-106787.98
A	35	UNITED HEALTHCARE	09/26/2025	64595	09/13/2025		GROUP HEALTH		64595	0.00	0.00	0.00	13560.04	-120348.02v
A	35	UNITED HEALTHCARE	09/26/2025	64595	09/13/2025		GROUP HEALTH		64595	0.00	0.00	0.00	-13560.04	-106787.98v
A	35	UNITED HEALTHCARE	09/26/2025	64596	09/13/2025		GROUP HEALTH		64596	0.00	0.00	0.00	12560.04	-119348.02
A	385	DIFFERENCE CARD | HRA ACH FUNDING	09/30/2025	64781	09/30/2025		HRA FUNDING		64781	0.00	0.00	0.00	649.53	-119997.55
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	11926.76	-131924.31
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	10/29/2025		HRA FUNDING		65022	0.00	0.00	0.00	1769.38	-133693.69
A	35	UNITED HEALTHCARE	11/26/2025	65270	11/26/2025		GROUP HEALTH		65270	0.00	0.00	0.00	12561.04	-146254.73
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	11/28/2025		HRA FUNDING		65271	0.00	0.00	0.00	1482.50	-147737.23v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	12560.53	-160297.76
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	**11/28/2025**		HRA FUNDING		65271	0.00	0.00	0.00	-1482.50	-158815.26v
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65491	**11/28/2025**		HRA FUNDING		65491	0.00	0.00	0.00	1482.50	-160297.76
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	655.06	-160952.82
		Appropriation # 6101025124.000 Sub-Total								0.00	**0.00**	**0.00**	**160952.82**	
		SubTotal Appropriation 6101025124.000								0.00	**0.00**	**0.00**	**160952.82**	

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	19.50	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WATER UNEMPLOYMENT		62387	0.00	0.00	0.00	184.13	-184.13
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WATER UNEMPLOYMENT		62399	0.00	0.00	0.00	149.54	-333.67
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WATER UNEMPLOYMENT		62557	0.00	0.00	0.00	174.46	-508.13
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WATER UNEMPLOYMENT		62733	0.00	0.00	0.00	89.95	-598.08
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WATER UNEMPLOYMENT		62804	0.00	0.00	0.00	17.63	-615.71
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WATER UNEMPLOYMENT		62998	0.00	0.00	0.00	7.73	-623.44
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		WATER UNEMPLOYMENT		63045	0.00	0.00	0.00	10.37	-633.81
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		WATER UNEMPLOYMENT		63178	0.00	0.00	0.00	39.75	-673.56
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WATER UNEMPLOYMENT		63310	0.00	0.00	0.00	27.30	-700.86
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WATER UNEMPLOYMENT		63442	0.00	0.00	0.00	12.40	-713.26
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WATER UNEMPLOYMENT		63576	0.00	0.00	0.00	6.64	-719.90
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER UNEMPLOYMENT		63696	0.00	0.00	0.00	1.10	-721.00v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER UNEMPLOYMENT		63837	0.00	0.00	0.00	0.98	-721.98v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER UNEMPLOYMENT		63837	0.00	0.00	0.00	-0.98	-721.00v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WATER UNEMPLOYMENT		63838	0.00	0.00	0.00	0.98	-721.98
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER UNEMPLOYMENT		63696	0.00	0.00	0.00	-1.10	-720.88v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WATER UNEMPLOYMENT		63969	0.00	0.00	0.00	1.10	-721.98
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WATER UNEMPLOYMENT		63977	0.00	0.00	0.00	10.76	-732.74
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WATER UNEMPLOYMENT		64084	0.00	0.00	0.00	11.57	-744.31
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		WATER UNEMPLOYMENT		64196	0.00	0.00	0.00	13.24	-757.55
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WATER UNEMPLOYMENT		64336	0.00	0.00	0.00	10.14	-767.69
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WATER UNEMPLOYMENT		64471	0.00	0.00	0.00	2.78	-770.47
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR PARKS BOARD/LIAISON		65407	0.00	0.00	0.00	19.50	-789.97
		Appropriation # 6101025125.000 Sub-Total								0.00	**0.00**	**0.00**	**789.97**	
		SubTotal Appropriation 6101025125.000								0.00	**0.00**	**0.00**	**789.97**	

****Appropriation 6101025127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025127.000	WATER RETIREES INS FUND	0.00	6000.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	285	TOWN OF SELLERSBURG	12/16/2025	65436	12/16/2025	2025 TRANSFER	2025 TRANSFER		65436	0.00	0.00	0.00	6000.00	-6000.00
		Appropriation # 6101025127.000 Sub-Total								0.00	0.00	0.00	6000.00	
SubTotal Appropriation 6101025127.000										0.00	0.00	0.00	6000.00	

**Appropriation 6101025131.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	90.97	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	370	BOOT BARN HOLDINGS	01/03/2025	83049	12/26/2024	066501	BOOTS		62310	0.00	0.00	0.00	37.50	-37.50
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/03/2025	83072	12/05/2024	226482-00	GLOVES		62333	0.00	0.00	0.00	54.92	-92.42
A	71	JP MORGAN CHASE BANK NA	01/22/2025	83127	12/02/2024	TIDEWE	WADERS		62416	0.00	0.00	0.00	684.77	-777.19
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	09/13/2024	249248	D HARRELL		62468	0.00	0.00	0.00	90.96	-868.15
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	09/13/2024	249250	K KENT		62468	0.00	0.00	0.00	167.94	-1036.09
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	09/13/2024	249251	Z NEVILLE		62468	0.00	0.00	0.00	72.98	-1109.07
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	09/13/2024	249253	B LOCKE		62468	0.00	0.00	0.00	499.80	-1608.87
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	09/13/2024	249254	T ALLEN		62468	0.00	0.00	0.00	412.90	-2021.77
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	10/04/2024	249254	J SINGLETON		62468	0.00	0.00	0.00	73.58	-2095.35
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	09/25/2024	249610	T PORTER		62468	0.00	0.00	0.00	259.54	-2354.89
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	12/11/2024	253071	B RIGDON		62468	0.00	0.00	0.00	277.02	-2631.91
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	12/27/2024	254174	T ALLEN		62468	0.00	0.00	0.00	87.10	-2719.01
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	12/13/2024	253254	S STARNES		62468	0.00	0.00	0.00	495.94	-3214.95
A	370	BOOT BARN HOLDINGS	02/05/2025	83242	01/23/2025	INV00444503	BOOTS CHARLIE SMITH		62578	0.00	0.00	0.00	37.50	-3252.45
A	370	BOOT BARN HOLDINGS	02/05/2025	83242	01/23/2025	INV00444503	BOOTS CHARLIE SMITH		62578	0.00	0.00	0.00	37.50	-3289.95
A	370	BOOT BARN HOLDINGS	03/07/2025	83429	02/19/2025	INV00454722	BOOTS		62835	0.00	0.00	0.00	225.00	-3514.95
A	370	BOOT BARN HOLDINGS	03/07/2025	83429	02/19/2025	INV00454721	BOOTS		62835	0.00	0.00	0.00	225.00	-3739.95
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/07/2025	83459	02/20/2025	238122-00	SAFETY GLASSES,		62870	0.00	0.00	0.00	10.50	-3750.45
A	347	QUALITY SUPPLY AND	03/07/2025	83459	02/11/2025	236483-00	GLOVES		62870	0.00	0.00	0.00	38.87	-3789.32

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		TOOL COMPANY			02/11/2025	236483-00								
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2025	83460	01/24/2025	255307	T ALLEN UNIFORMS		62871	0.00	0.00	0.00	150.00	-3939.32
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2025	83460	01/09/2025	254659	T PORTER UNIFORMS		62871	0.00	0.00	0.00	500.00	-4439.32
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2025	83460	01/09/2025	254655	B LOCKE UNIFORMS		62871	0.00	0.00	0.00	477.88	-4917.20
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/14/2025	83510	03/14/2025	257149	UNIFORM		62927	0.00	0.00	0.00	30.00	-4947.20
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/20/2025	83550	02/26/2025	256483	T ALLEN UNIFORMS		62969	0.00	0.00	0.00	140.00	-5087.20
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	03/26/2025	244338-00	HARD HAT		63144	0.00	0.00	0.00	26.35	-5113.55
A	253	USA BLUE BOOK	04/08/2025	83679	03/19/2025	INV00656192	SAFETY VESTS		63153	0.00	0.00	0.00	264.09	-5377.64
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	03/26/2025	257584	C PRUITT		63276	0.00	0.00	0.00	413.88	-5791.52
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	04/03/2025	257795	T ALLEN		63276	0.00	0.00	0.00	210.00	-6001.52
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	04/03/2025	257796	K KENT		63276	0.00	0.00	0.00	273.88	-6275.40
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	04/03/2025	257797	Z NEVILLE		63276	0.00	0.00	0.00	273.88	-6549.28
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	04/03/2025	257799	C PRUITT		63276	0.00	0.00	0.00	86.12	-6635.40
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	04/03/2025	257798	D HARRELL		63276	0.00	0.00	0.00	240.88	-6876.28
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	12/06/2024	252783	KS		63276	0.00	0.00	0.00	99.96	-6976.24
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	12/06/2024	252781	JB		63276	0.00	0.00	0.00	60.98	-7037.22
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	12/06/2024	252780	JB		63276	0.00	0.00	0.00	124.96	-7162.18
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	12/12/2024	253146	DC		63276	0.00	0.00	0.00	82.12	-7244.30
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	12/12/2024	253144	KS		63276	0.00	0.00	0.00	84.96	-7329.26
A	28	SAM SHAHEEN'S DEPARTMENT STORE	04/25/2025	83767	03/05/2025	256787	CR		63276	0.00	0.00	0.00	234.96	-7564.22
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/18/2025	84392	06/25/2025	260876-00	HARD HAT		64072	0.00	0.00	0.00	26.32	-7590.54
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/18/2025	84392	06/26/2025	261540-00	SAFETY GLASSES		64072	0.00	0.00	0.00	47.81	-7638.35
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	09/24/2025	263329	RIGDON		64945	0.00	0.00	0.00	496.86	-8135.21
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	09/24/2025	263330	DAVIS		64945	0.00	0.00	0.00	397.84	-8533.05
A	28	SAM SHAHEEN'S	10/22/2025	85107	09/24/2025	263331	HARREL		64945	0.00	0.00	0.00	62.98	-8596.03

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		DEPARTMENT STORE			09/24/2025	263331								
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	10/16/2025	264038	C SMITH TOWN MANAGER		64945	0.00	0.00	0.00	306.26	-8902.29
A	370	BOOT BARN HOLDINGS	11/05/2025	85180	10/28/2025	INV00535432	BOOTS/T DAVIS		65053	0.00	0.00	0.00	100.00	-9002.29
A	253	USA BLUE BOOK	12/09/2025	85487	12/05/2025	966434	RAIN SUIT SIZE 3XL		65395	0.00	0.00	0.00	90.97	-9093.26
		Appropriation # 6101025131.000 Sub-Total								0.00	**0.00**	**0.00**	**9093.26**	
SubTotal Appropriation 6101025131.000										0.00	**0.00**	**0.00**	**9093.26**	

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	277.33	0.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	25	BOYCE SYSTEMS	01/03/2025	83047	10/11/2024	INV112282	MINUTE BOOK		62307	0.00	0.00	0.00	308.46	-308.46
A	78	MENARDS	01/03/2025	83065	01/02/2025	92831	WATER		62326	0.00	0.00	0.00	13.92	-322.38
A	54	ODP BUSINESS SOLUTIONS LLC	01/03/2025	83069	12/19/2024	404253688001	BATTERIES, TAPE, PAPER,		62330	0.00	0.00	0.00	43.50	-365.88
A	18	BATTERIES PLUS BULBS	01/23/2025	83143	01/10/2025	P79384925	PHONE CASE		62434	0.00	0.00	0.00	9.99	-375.87
A	226	STAPLES BUSINESS CREDIT	01/23/2025	83175	12/25/2024	6020213876	PENS, SHARPIES,		62469	0.00	0.00	0.00	140.10	-515.97
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/03/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	12.97	-528.94
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	TONER		62503	0.00	0.00	0.00	121.89	-650.83
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	10.17	-661.00
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	01/28/2025	406907814001	RIBBON		62599	0.00	0.00	0.00	9.44	-670.44
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	01/28/2025	46898537001	PAPER COPY, TISSUE,		62599	0.00	0.00	0.00	102.36	-772.80
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	01/29/2025	181281	CAULK FOR REPAIRING		62601	0.00	0.00	0.00	12.77	-785.57
A	78	MENARDS	02/18/2025	83341	02/07/2025	94303	WATER		62700	0.00	0.00	0.00	6.50	-792.07
A	78	MENARDS	03/07/2025	83450	03/06/2025	95453	WATER		62860	0.00	0.00	0.00	9.75	-801.82
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	02/26/2025	414034419001	RIBBON CALCULATOR		62867	0.00	0.00	0.00	19.24	-821.06
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	02/26/2025	414033612001	PAPER COPY, FOLDERS,		62867	0.00	0.00	0.00	65.65	-886.71
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	02/26/2025	414034420001	CUP, PLAS		62867	0.00	0.00	0.00	4.59	-891.30
A	78	MENARDS	04/25/2025	83763	04/14/2025	97195	WATER		63272	0.00	0.00	0.00	6.50	-897.80
A	201	ARAMSCO	05/07/2025	83830	04/25/2025	S7033342.001	TOILET TISSUE		63370	0.00	0.00	0.00	57.41	-955.21
A	78	MENARDS	05/09/2025	83891	05/08/2025	95711	GRACIERMIST SPRING		63433	0.00	0.00	0.00	16.25	-971.46
A	78	MENARDS	05/09/2025	83891	05/08/2025	95737	BROWN MULCH, SPRING		63433	0.00	0.00	0.00	34.75	-1006.21
A	78	MENARDS	05/20/2025	83932	05/09/2025	98304	WATER		63491	0.00	0.00	0.00	6.96	-1013.17

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	54	ODP BUSINESS SOLUTIONS LLC	05/21/2025	83956	**05/20/2025**	**416599152001**	PEN, BALLPOINT, SICK		63525	0.00	0.00	0.00	4.99	-1018.16
A	54	ODP BUSINESS SOLUTIONS LLC	05/21/2025	83956	**05/12/2025**	**417043989001**	COPY PAPER, TONE,		63525	0.00	0.00	0.00	106.51	-1124.67
A	78	MENARDS	06/05/2025	84056	**05/28/2025**	**98852**	GLACIERMIST SPRING		63662	0.00	0.00	0.00	20.88	-1145.55
A	201	ARAMSCO	06/20/2025	84126	**06/09/2025**	**S7111150.001**	CAN LINERS, MULTIFOLD		63747	0.00	0.00	0.00	70.51	-1216.06
A	78	MENARDS	06/20/2025	84152	**06/12/2025**	**95737**	BROWN MULCH, SPRING		63775	0.00	0.00	0.00	34.75	-1250.81
A	201	ARAMSCO	06/30/2025	84209	**06/27/2025**	**S7146102.001**	TOILET TISSUE		63856	0.00	0.00	0.00	29.93	-1280.74
A	78	MENARDS	06/30/2025	84221	**06/24/2025**	**00546**	WATER		63868	0.00	0.00	0.00	6.96	-1287.70
A	78	MENARDS	07/18/2025	84385	**05/08/2025**	**95643**	BROWN MULCH		64064	0.00	0.00	0.00	39.84	-1327.54
A	78	MENARDS	07/18/2025	84385	**07/15/2025**	**01597**	WATER		64064	0.00	0.00	0.00	5.22	-1332.76
A	78	MENARDS	07/18/2025	84385	**07/07/2025**	**01205**	WATER		64064	0.00	0.00	0.00	6.96	-1339.72
A	54	ODP BUSINESS SOLUTIONS LLC	07/18/2025	84389	**07/07/2025**	**430768589001**	COPY PAPER		64068	0.00	0.00	0.00	72.28	-1412.00
A	78	MENARDS	08/08/2025	84535	**08/04/2025**	**2583**	WATER		64270	0.00	0.00	0.00	6.96	-1418.96
A	24	SUPERIOR PRINT	08/08/2025	84547	**07/18/2025**	**77758**	UTILITY ENVELOPES		64282	0.00	0.00	0.00	55.00	-1473.96
A	54	ODP BUSINESS SOLUTIONS LLC	08/22/2025	84653	**08/09/2025**	**434571657001**	MOISTENER FINGERTIP,		64418	0.00	0.00	0.00	29.27	-1503.23
A	54	ODP BUSINESS SOLUTIONS LLC	08/22/2025	84653	**08/11/2025**	**434458147001**	CALCULATOR SPOOL,		64418	0.00	0.00	0.00	113.24	-1616.47
A	78	MENARDS	08/22/2025	84661	**08/20/2025**	**3326**	WATER		64426	0.00	0.00	0.00	6.96	-1623.43
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	**07/17/2025**	**AMAZON**	OFFICE CHAIRS		64436	0.00	0.00	0.00	254.97	-1878.40
A	78	MENARDS	09/04/2025	84719	**08/20/2025**	**3326**	WATER		64516	0.00	0.00	0.00	6.96	-1885.36
A	226	STAPLES BUSINESS CREDIT	09/04/2025	84728	**08/25/2025**	**7006623095**	PENS, BATTERIES, MOUSE		64525	0.00	0.00	0.00	184.22	-2069.58
A	78	MENARDS	09/17/2025	84812	**09/10/2025**	**4285**	WATER		64635	0.00	0.00	0.00	6.96	-2076.54
A	201	ARAMSCO	10/01/2025	84892	**09/16/2025**	**S7297539.001**	TOILET PAPER AND HAND		64725	0.00	0.00	0.00	76.07	-2152.61
A	54	ODP BUSINESS SOLUTIONS LLC	10/01/2025	84906	**09/16/2025**	**43759500001**	YELLOW HIGHLIGHTER		64739	0.00	0.00	0.00	18.58	-2171.19
A	54	ODP BUSINESS SOLUTIONS LLC	10/01/2025	84906	**09/16/2025**	**437490430001**	STAPLES, PAPER ROLL,		64739	0.00	0.00	0.00	59.45	-2230.64
A	78	MENARDS	10/01/2025	84903	**09/29/2025**	**5263**	WATER		64736	0.00	0.00	0.00	6.96	-2237.60
A	78	MENARDS	10/12/2025	84950	**09/24/2025**	**4929**	WATER		64811	0.00	0.00	0.00	7.99	-2245.59
A	24	SUPERIOR PRINT	10/12/2025	84985	**09/10/2025**	**79697**	SERVICE INERRUPTION		64847	0.00	0.00	0.00	111.44	-2357.03
A	54	ODP BUSINESS SOLUTIONS LLC	10/22/2025	85102	**10/07/2025**	**439929964001**	PAPER COPY,		64940	0.00	0.00	0.00	86.64	-2443.67
A	24	SUPERIOR PRINT	10/22/2025	85111	**10/13/2025**	**80946**	ENVELOPES/BILLING		64949	0.00	0.00	0.00	47.85	-2491.52
A	266	STAPLES	11/05/2025	85209	**10/25/2025**	**6046215888**	PRINTER		65085	0.00	0.00	0.00	400.99	-2892.51
A	266	STAPLES	11/05/2025	85209	**10/25/2025**	**6046215889**	CARTRIDGE AND MOUSE		65085	0.00	0.00	0.00	163.17	-3055.68
A	54	ODP BUSINESS SOLUTIONS LLC	11/13/2025	85311	**11/12/2025**	**447477274001**	COPY PAPER		65172	0.00	0.00	0.00	41.92	-3097.60
A	54	ODP BUSINESS SOLUTIONS LLC	11/13/2025	85311	**11/07/2025**	**447477274001**	PLATES		65172	0.00	0.00	0.00	8.03	-3105.63
A	54	ODP BUSINESS SOLUTIONS LLC	11/13/2025	85311	**11/07/2025**	**447483981001**	BOWLS		65172	0.00	0.00	0.00	6.75	-3112.38
A	171	THE OFFICE SUPPLY	12/09/2025	85483	**11/25/2025**	**345320**	CHECKS		65391	0.00	0.00	0.00	277.33	-3389.71

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMPANY			11/25/2025	345320								
		Appropriation # 6101025213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3389.71**	
SubTotal Appropriation 6101025213.000										0.00	**0.00**	**0.00**	**3389.71**	

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	38783.08	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	88	NGT CORPORATION DBA COVERALL	01/07/2025	83092	01/02/2025	7170160622	CLEANING SERVICES		62356	0.00	0.00	0.00	138.00	-138.00
A	454	ACCESS CORP	02/05/2025	83235	07/31/2024	11046186	SHREDDING		62571	0.00	0.00	0.00	124.17	-262.17
A	140	TERMINIX PROCESSING CENTER	03/07/2025	83453	02/27/2025	73935728	PEST CONTROL HOLMANS		62863	0.00	0.00	0.00	91.00	-353.17
A	454	ACCESS CORP	04/08/2025	83624	02/28/2025	11431088	SHREDDING		63094	0.00	0.00	0.00	357.61	-710.78
A	273	AMERICAN LEGAL	04/25/2025	83736	04/16/2025	41807	ORDINANCE AND		63244	0.00	0.00	0.00	183.33	-894.11
A	265	GOTTA GO	04/25/2025	83754	04/07/2025	000117784	SWITCH OUT DUMPSTERS		63263	0.00	0.00	0.00	116.67	-1010.78
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	-1110.78v
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	-1010.78v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	05/01/2025	7170164118	CLEANING SERVICES		63427	0.00	0.00	0.00	106.00	-1116.78
A	447	IUPPS	05/20/2025	83935	05/08/2025	INV-15168	APRIL LOCATE SPLIT		63494	0.00	0.00	0.00	476.90	-1593.68
A	447	IUPPS	06/06/2025	84076	04/07/2025	INV-13281	LOCATE SPLIT		63682	0.00	0.00	0.00	333.45	-1927.13
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	06/01/2025	7170165022	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	-2027.13
A	447	IUPPS	07/18/2025	84380	07/15/2025	INV-16636	LOCATE SPLIT JUNE 2025		64059	0.00	0.00	0.00	361.95	-2389.08
A	88	NGT CORPORATION DBA COVERALL	07/18/2025	84386	07/01/2025	7170165937	CLEANING SERVICES		64065	0.00	0.00	0.00	137.33	-2526.41
A	88	NGT CORPORATION DBA COVERALL	08/08/2025	84536	08/01/2025	7170166838	CLEANING SERVICES		64271	0.00	0.00	0.00	106.00	-2632.41
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84677	07/15/2025	CHECK #83790	CHECK CORRECTION		64445	0.00	0.00	0.00	540.99	-3173.40
A	447	IUPPS	10/12/2025	84974	10/07/2025	INV-19663	LOCATE SPLIT		64835	0.00	0.00	0.00	438.90	-3612.30
A	23	UNIFIRST CORPORATION	10/22/2025	85115	10/08/2025	1310280054	RAGS AND RUGS		64953	0.00	0.00	0.00	77.64	-3689.94
A	88	NGT CORPORATION DBA COVERALL	11/07/2025	85250	11/01/2025	7170169545	CLEANING SERVICES		65131	0.00	0.00	0.00	150.00	-3839.94
A	447	IUPPS	12/11/2025	85504	12/09/2025	INV-21842	LOCATE SPLIT		65423	0.00	0.00	0.00	364.80	-4204.74
A	378	ADP INC | TAXES	12/11/2025	65686	12/11/2025	5586595-00	LIT AMD7359Z74EM TAX		65686	0.00	0.00	0.00	38418.28	-42623.02
		Appropriation # 6101025220.000			**Sub-Total**					0.00	**0.00**	**0.00**	**42623.02**	
SubTotal Appropriation 6101025220.000										0.00	**0.00**	**0.00**	**42623.02**	

**Appropriation 6101025225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	96.89	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	01/22/2025	83128	12/31/2024	101940194	FUEL		62417	0.00	0.00	0.00	2503.10	-2503.10
A	325	WEX BANK	02/04/2025	83219	01/31/2025	102553824	TOWN MANAGER		62537	0.00	0.00	0.00	232.67	-2735.77
A	325	WEX BANK	02/04/2025	83230	01/31/2025	102600120	GASOLINE FOR WATER		62549	0.00	0.00	0.00	3751.25	-6487.02
A	325	WEX BANK	03/06/2025	83410	02/28/2025	103198436	WATER FLEET FUEL		62816	0.00	0.00	0.00	2499.25	-8986.27
A	325	WEX BANK	04/08/2025	83610	03/31/2025	103868325	FLEET GAS WATER		63080	0.00	0.00	0.00	2902.21	-11888.48
A	325	WEX BANK	05/07/2025	83819	04/30/2025	104477560	C SMITH FUEL APRIL		63359	0.00	0.00	0.00	410.97	-12299.45
A	325	WEX BANK	05/07/2025	83819	04/30/2025	104477560	B MEYER FUEL CHARGER		63359	0.00	0.00	0.00	119.84	-12419.29
A	325	WEX BANK	05/07/2025	83819	04/30/2025	104477560	J CORBETT FUEL		63359	0.00	0.00	0.00	166.70	-12585.99
A	325	WEX BANK	05/07/2025	83819	04/30/2025	104477560	REBATES		63359	0.00	0.00	0.00	-12.84	-12573.15
A	325	WEX BANK	05/07/2025	83822	04/30/2025	104502433	FUEL		63362	0.00	0.00	0.00	3541.80	-16114.95
A	325	WEX BANK	05/07/2025	83822	04/30/2025	104502433	REBATES		63362	0.00	0.00	0.00	-44.57	-16070.38
A	325	WEX BANK	06/05/2025	84031	05/31/2025	105092050	C SMITH MAY 2025		63635	0.00	0.00	0.00	341.92	-16412.30
A	325	WEX BANK	06/05/2025	84031	05/31/2025	105092050	REBATES MAY 2025		63635	0.00	0.00	0.00	-10.29	-16402.01
A	325	WEX BANK	06/18/2025	84101	05/31/2025	105130385	WATER DEPARTMENT		63720	0.00	0.00	0.00	2658.41	-19060.42
A	325	WEX BANK	06/18/2025	84101	05/31/2025	105130385	REBATES		63720	0.00	0.00	0.00	-51.36	-19009.06
A	325	WEX BANK	06/18/2025	84101	05/31/2025	105130385	CREDIT		63720	0.00	0.00	0.00	-0.10	-19008.96
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	FUEL		63948	0.00	0.00	0.00	414.40	-19423.36
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	REBATES		63948	0.00	0.00	0.00	-13.65	-19409.71
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	CREDIT		63948	0.00	0.00	0.00	-0.20	-19409.51
A	325	WEX BANK	07/18/2025	84337	06/30/2025	105766767	FUEL WATER		64009	0.00	0.00	0.00	2703.21	-22112.72
A	325	WEX BANK	07/18/2025	84337	06/30/2025	105766767	SAVINGS		64009	0.00	0.00	0.00	-61.27	-22051.45
A	325	WEX BANK	08/08/2025	84493	07/31/2025	106365344	MEYER FUEL		64227	0.00	0.00	0.00	158.49	-22209.94
A	325	WEX BANK	08/08/2025	84499	07/31/2025	106375297	FUEL		64233	0.00	0.00	0.00	3364.25	-25574.19
A	325	WEX BANK	08/08/2025	84499	07/31/2025	106375297	REBATES		64233	0.00	0.00	0.00	-44.66	-25529.53
A	325	WEX BANK	09/17/2025	84778	08/31/2025	107022051	FUEL WATER		64599	0.00	0.00	0.00	3563.41	-29092.94
A	325	WEX BANK	09/17/2025	84778	08/31/2025	107022051	REBATES		64599	0.00	0.00	0.00	-45.41	-29047.53
A	325	WEX BANK	10/12/2025	84956	09/30/2025	107668527	FUEL WATER EMPLOYEES		64817	0.00	0.00	0.00	2838.91	-31886.44
A	325	WEX BANK	10/12/2025	84956	09/30/2025	107668527	FUEL WATER EMPLOYEES		64817	0.00	0.00	0.00	-58.20	-31828.24
A	325	WEX BANK	11/05/2025	85172	10/31/2025	108288532	FUEL C CMITH		65045	0.00	0.00	0.00	229.15	-32057.39
A	64	IDEM	11/18/2025	85351	04/15/2025	000387057	FUEL TANK FEE		65216	0.00	0.00	0.00	90.00	-32147.39
A	325	WEX BANK	12/05/2025	85407	11/30/2025	109029424	B MEYER		65312	0.00	0.00	0.00	96.89	-32244.28
		Appropriation # 6101025225.000 Sub-Total								0.00	0.00	0.00	32244.28	

SubTotal Appropriation 6101025225.000 0.00 0.00 0.00 32244.28

**Appropriation 6101025300.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	15248.77	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	450	IN DEPT OF REVENUE	01/13/2025	62389	**01/13/2025**	**0021640140**	WATER SALES TAX		62389	0.00	0.00	0.00	14783.58	-14783.58
A	450	IN DEPT OF REVENUE	02/04/2025	62525	**02/04/2025**	**0-021-773-799**	JANUARY SALES TAX 2025		62525	0.00	0.00	0.00	14699.33	-29482.91
A	450	IN DEPT OF REVENUE	03/05/2025	62806	**03/05/2025**	**0-022-242-062**	FEBRUARY 2025 SALES		62806	0.00	0.00	0.00	15551.17	-45034.08
A	450	IN DEPT OF REVENUE	04/03/2025	63062	**04/03/2025**	**0-022-551-941**	MARCH 2025 WATER		63062	0.00	0.00	0.00	15041.51	-60075.59
A	450	IN DEPT OF REVENUE	05/02/2025	63336	**05/02/2025**	**0-023-043-640**	APRIL SALES		63336	0.00	0.00	0.00	13471.68	-73547.27
A	450	IN DEPT OF REVENUE	06/10/2025	63697	**06/10/2025**	**0-023-267-510**	MAY 2025 SALES TAX		63697	0.00	0.00	0.00	14478.33	-88025.60
A	450	IN DEPT OF REVENUE	07/02/2025	63945	**07/02/2025**	**0-023-642-183**	JUNE 2025 SALES TAX		63945	0.00	0.00	0.00	20122.15	-108147.75
A	450	IN DEPT OF REVENUE	08/06/2025	64312	**08/06/2025**	**0-023-962-643**	SALES TAX		64312	0.00	0.00	0.00	15649.25	-123797.00
A	450	IN DEPT OF REVENUE	09/05/2025	64548	**09/05/2025**	**0-024-185-734**	AUGUST 2025 SALES TAX		64548	0.00	0.00	0.00	16453.21	-140250.21
A	450	IN DEPT OF REVENUE	10/12/2025	64790	**10/12/2025**	**0-024-532-199**	SEPT 2025		64790	0.00	0.00	0.00	15603.49	-155853.70
A	450	IN DEPT OF REVENUE	11/07/2025	65145	**11/07/2025**	**0-024-838-073**	SALES TAX OCTOBER 2025		65145	0.00	0.00	0.00	15585.38	-171439.08
A	450	IN DEPT OF REVENUE	12/05/2025	65295	**12/05/2025**	**0-025-000-543**	NOVEMBER SALES TAX		65295	0.00	0.00	0.00	15248.77	-186687.85
		Appropriation # 6101025300.000 Sub-Total								0.00	**0.00**	**0.00**	**186687.85**	
		SubTotal Appropriation 6101025300.000								0.00	**0.00**	**0.00**	**186687.85**	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	7769.84	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	01/02/2025	62282	/ /		Monthly Town Attorney		62282	0.00	0.00	0.00	1229.16	-1229.16
A	65	FENIX USA LLC	01/03/2025	83032	**12/31/2024**	**2288**	FENIX DATA AND		62291	0.00	0.00	0.00	170.50	-1399.66
A	43	L&D MAIL MASTERS	01/22/2025	83117	**01/21/2025**	**0121/2025**	DISCONNECTS		62406	0.00	0.00	0.00	228.60	-1628.26
A	88	NGT CORPORATION DBA COVERALL	01/23/2025	83168	**10/01/2025**	**7170157892**	CLEANING SERVICES		62462	0.00	0.00	0.00	403.00	-2031.26
A	187	MUELLER WATER PRODUCTS INC	01/23/2025	83169	**01/10/2025**	**65846616**	MOBILE TRANSEVIER		62463	0.00	0.00	0.00	2068.08	-4099.34
A	187	MUELLER WATER PRODUCTS INC	01/23/2025	83169	**01/10/2025**	**65846616**	YEARLY MAINT		62463	0.00	0.00	0.00	2284.80	-6384.14
A	264	RIVER CITY CONTROLS INC	01/23/2025	83173	**12/19/2024**	**8083**	REPLACED SOLENOID		62467	0.00	0.00	0.00	650.75	-7034.89
A	264	RIVER CITY CONTROLS INC	01/23/2025	83173	**12/23/2024**	**8091**	REPLACED FLUORIDE		62467	0.00	0.00	0.00	404.36	-7439.25
A	549	THE MIRAZON GROUP	01/23/2025	83178	**12/15/2024**	**116000**	REMOTE SUPPORT		62472	0.00	0.00	0.00	740.00	-8179.25
A	208	JACOB C ELDER	02/04/2025	62515	/ /		Monthly Town Attorney		62517	0.00	0.00	0.00	1229.16	-9408.41
A	322	ADP INC | INVOICES	02/07/2025	62558	**12/13/2024**		PAYROLL PROCESSING		62558	0.00	0.00	0.00	162.70	-9571.11v
A	322	ADP INC | INVOICES	02/07/2025	62559	**01/19/2025**	**677890173**	PAYROLL PROCESSING		62559	0.00	0.00	0.00	87.17	-9658.28v
A	322	ADP INC | INVOICES	01/26/2025	62560	**12/27/2024**	**678408969**	PAYROLL PROCESSING		62560	0.00	0.00	0.00	88.69	-9746.97
A	322	ADP INC | INVOICES	02/16/2025	62561	**01/17/2025**	**680105937**	PAYROLL PROCESSING		62561	0.00	0.00	0.00	91.61	-9838.58
A	322	ADP INC | INVOICES	02/23/2025	62563	**01/24/2025**	**681826213**	PAYROLL PROCESSING		62563	0.00	0.00	0.00	83.38	-9921.96
A	65	FENIX USA LLC	02/05/2025	83252	**02/03/2025**	**2393**	FENIX DATA AND		62588	0.00	0.00	0.00	341.00	-10262.96
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	**02/01/2025**	**7170161414**	CLEANING SERVICES		62597	0.00	0.00	0.00	150.00	-10412.96
A	322	ADP INC | INVOICES	02/09/2025	62643	**01/10/2025**	**679690717**	PAYROLL PROCESSING		62643	0.00	0.00	0.00	97.44	-10510.40
A	322	ADP INC | INVOICES	03/09/2025	62646	**02/07/2025**	**682567098**	PAYROLL PROCESSING		62646	0.00	0.00	0.00	94.39	-10604.79

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A	322	ADP INC | INVOICES	01/12/2025	62651	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62651	0.00	0.00	0.00	164.77	-10769.56v
A	322	ADP INC | INVOICES	01/12/2025	62651	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62651	0.00	0.00	0.00	-164.77	-10604.79v
A	322	ADP INC | INVOICES	01/12/2025	62653	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62653	0.00	0.00	0.00	164.77	-10769.56
A	322	ADP INC | INVOICES	01/19/2025	62654	**12/20/2024**	**677890173**	PAYROLL PROCESSING		62654	0.00	0.00	0.00	116.15	-10885.71
A	43	L&D MAIL MASTERS	02/13/2025	83313	**02/12/2025**	**231754**	DISCONNECTS		62664	0.00	0.00	0.00	224.25	-11109.96
A	43	L&D MAIL MASTERS	02/18/2025	83324	**02/13/2025**	**231853**	#10 WINDOWS		62681	0.00	0.00	0.00	692.37	-11802.33
A	287	TREASURER OF STATE (SBOA)	02/18/2025	62713	**01/16/2025**	**000003974**	SBOA AUDIT		62713	0.00	0.00	0.00	7163.20	-18965.53
A	322	ADP INC | INVOICES	03/16/2025	62736	**02/14/2025**	**683421696**	PAYROLL PROCESSING		62736	0.00	0.00	0.00	115.75	-19081.28
A	322	ADP INC | INVOICES	03/21/2025	62738	**02/19/2025**	**683685733**	PAYROLL PROCESSING		62738	0.00	0.00	0.00	210.54	-19291.82
A	322	ADP INC | INVOICES	03/23/2025	62752	**02/21/2025**	**683854602**	PAYROLL PROCESSING		62752	0.00	0.00	0.00	113.77	-19405.59
A	208	JACOB C ELDER	03/04/2025	62789	**/ /**		Monthly Town Attorney		62791	0.00	0.00	0.00	1229.16	-20634.75
A	65	FENIX USA LLC	03/07/2025	83438	**03/03/2025**	**2496**	FENIX DATA AND		62847	0.00	0.00	0.00	170.50	-20805.25
A	43	L&D MAIL MASTERS	03/07/2025	83449	**03/04/2025**	**22316**	MONTHLY BILLS		62859	0.00	0.00	0.00	711.02	-21516.27
A	82	M&M OFFICE PRODUCTS	03/07/2025	83454	**02/27/2025**	**79595**	QUARTERLY METER		62864	0.00	0.00	0.00	399.07	-21915.34
A	38	PRIME AE GROUP INC	03/12/2025	83466	**07/01/2024**	**24-0403**	GIS ON CALL		62878	0.00	0.00	0.00	108.75	-22024.09
A	43	L&D MAIL MASTERS	03/14/2025	83513	**03/13/2025**	**232559P**	3-5-25 DISCONNECTS		62930	0.00	0.00	0.00	315.36	-22339.45
A	264	RIVER CITY CONTROLS INC	03/20/2025	83549	**02/26/2025**	**8126**	SCADA WORK		62968	0.00	0.00	0.00	665.00	-23004.45
A	549	THE MIRAZON GROUP	03/20/2025	83554	**02/28/2025**	**118323**	OFF SITE SUPPORT		62973	0.00	0.00	0.00	45.00	-23049.45
A	208	JACOB C ELDER	04/01/2025	63031	**/ /**		Monthly Town Attorney		63032	0.00	0.00	0.00	1229.16	-24278.61
A	322	ADP INC | INVOICES	04/06/2025	63051	**03/07/2025**	**685044113**	PAYROLL PROCESSING		63051	0.00	0.00	0.00	120.57	-24399.18
A	322	ADP INC | INVOICES	04/20/2025	63052	**03/21/2025**	**685977937**	PAYROLL PROCESSING		63052	0.00	0.00	0.00	231.18	-24630.36
A	264	RIVER CITY CONTROLS INC	04/04/2025	83598	**12/19/2024**	**8083**	replaced solenoid valve, well		63063	0.00	0.00	0.00	650.75	-25281.11
A	264	RIVER CITY CONTROLS INC	04/04/2025	83598	**12/23/2024**	**8091**	replaced flouride valve		63063	0.00	0.00	0.00	404.36	-25685.47
A	322	ADP INC | INVOICES	05/04/2025	63064	**04/04/2025**	**687289734**	PAYROLL PROCESSING		63064	0.00	0.00	0.00	127.15	-25812.62
A	43	L&D MAIL MASTERS	04/08/2025	83619	**03/31/2025**	**233142**	MONTHLY BILLS		63089	0.00	0.00	0.00	478.56	-26291.18
A	65	FENIX USA LLC	04/08/2025	83652	**03/31/2025**	**2565**	FENIX DATA AND		63125	0.00	0.00	0.00	193.75	-26484.93
A	88	NGT CORPORATION DBA COVERALL	04/08/2025	83665	**04/01/2025**	**7170163189**	CLEANING SERVICES		63138	0.00	0.00	0.00	104.00	-26588.93
A	264	RIVER CITY CONTROLS INC	04/08/2025	83671	**03/17/2025**	**8148**	STATION TROUBLESHOOT		63145	0.00	0.00	0.00	380.00	-26968.93
A	549	THE MIRAZON GROUP	04/08/2025	83677	**03/25/2025**	**118832**	FORTINET, MALWARE		63151	0.00	0.00	0.00	253.36	-27222.29
A	549	THE MIRAZON GROUP	04/08/2025	83677	**03/31/2025**	**119137**	SUPPORT WATER		63151	0.00	0.00	0.00	515.00	-27737.29
A	549	THE MIRAZON GROUP	04/08/2025	83677	**03/15/2025**	**118616**	SUPPORT WATER		63151	0.00	0.00	0.00	450.00	-28187.29
A	322	ADP INC | INVOICES	03/31/2025	62558	**12/13/2024**		PAYROLL PROCESSING		62558	0.00	0.00	0.00	-162.70	-28024.59v
A	322	ADP INC | INVOICES	03/31/2025	62559	**01/19/2025**	**677890173**	PAYROLL PROCESSING		62559	0.00	0.00	0.00	-87.17	-27937.42v
A	322	ADP INC | INVOICES	05/18/2025	63199	**04/18/2025**	**688168814**	PAYROLL PROCESSING		63199	0.00	0.00	0.00	237.11	-28174.53
A	38	PRIME AE GROUP INC	04/25/2025	83719	**03/27/2025**	**22010233**	PROFESSIONAL SERVICES		63227	0.00	0.00	0.00	41250.00	-69424.53
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	04/25/2025	83739	**01/26/2024**	**BTMA30824**	WATER COST STUDY		63248	0.00	0.00	0.00	15000.00	-84424.53
A	58	C3 TECH	04/25/2025	83743	**04/14/2025**	**92625**	REMOTE SUPPORT		63252	0.00	0.00	0.00	377.45	-84801.98
A	267	SIR LLC	04/25/2025	83768	**04/17/2025**	**5143**	SECURITY SYSTEM		63277	0.00	0.00	0.00	4610.00	-89411.98
A	208	JACOB C ELDER	05/01/2025	63316	**/ /**		Monthly Town Attorney		63316	0.00	0.00	0.00	1229.16	-90641.14

Appropriation Detail History

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A	322	ADP INC | INVOICES	06/01/2025	63353	**05/02/2025**	**689543483**	PAYROLL PROCESSING		63353	0.00	0.00	0.00	127.15	-90768.29
A	65	FENIX USA LLC	05/07/2025	83851	**04/30/2025**	**2655**	FENIX DATA AND		63393	0.00	0.00	0.00	193.75	-90962.04
A	65	FENIX USA LLC	05/07/2025	83851	**04/30/2025**	**2655**	FENIX DATA AND		63393	0.00	0.00	0.00	193.75	-91155.79
A	549	THE MIRAZON GROUP	05/07/2025	83874	**04/30/2025**	**120010**	OFF SITE, IT SUPPORT		63416	0.00	0.00	0.00	250.00	-91405.79
A	43	L&D MAIL MASTERS	05/13/2025	83898	**05/09/2025**	**234628**	DISCONNECTS		63448	0.00	0.00	0.00	230.00	-91635.79
A	454	ACCESS CORP	05/20/2025	83913	**05/12/2025**	**11540047**	EXECUTIVE CONSOLE		63472	0.00	0.00	0.00	136.78	-91772.57
A	169	NEXBILLPAY LLC	05/20/2025	83934	**05/13/2025**	**67726**	ANNUAL PCI FEE		63493	0.00	0.00	0.00	62.50	-91835.07
A	549	THE MIRAZON GROUP	05/20/2025	83942	**04/30/2025**	**120009**	CHECK ON BACKUPS		63501	0.00	0.00	0.00	502.50	-92337.57
A	65	FENIX USA LLC	05/21/2025	83954	**05/19/2025**	**2655**	FENIX DATE AND		63523	0.00	0.00	0.00	193.75	-92531.32
A	549	THE MIRAZON GROUP	05/21/2025	83959	**04/08/2025**	**DP119260**	PROOFPOINT SOFTWARE,		63528	0.00	0.00	0.00	1762.20	-94293.52
A	549	THE MIRAZON GROUP	05/21/2025	83959	**05/15/2025**	**120315**	RESET/CONFIRMATION		63528	0.00	0.00	0.00	292.50	-94586.02
A	549	THE MIRAZON GROUP	05/23/2025	83970	**05/15/2025**	**120314**	SUPPORT		63541	0.00	0.00	0.00	146.25	-94732.27
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	305.64	-95037.91
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	79.92	-95117.83
A	322	ADP INC | INVOICES	06/15/2025	63582	**05/16/2025**	**690608500**	PAYROLL PROCESSING		63582	0.00	0.00	0.00	245.07	-95362.90
A	322	ADP INC | INVOICES	06/29/2025	63583	**05/30/2025**	**691955519**	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.61	-95471.51
A	208	JACOB C ELDER	06/03/2025	63592	**/ /**		Monthly Town Attorney		63592	0.00	0.00	0.00	1229.16	-96700.67
A	65	FENIX USA LLC	06/05/2025	84047	**06/02/2025**	**2742**	FENIX DATA AND		63653	0.00	0.00	0.00	193.75	-96894.42
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	**05/28/2025**	**81169**	QUARTERLY METER		63661	0.00	0.00	0.00	249.94	-97144.36
A	322	ADP INC | INVOICES	07/13/2025	63713	**06/13/2025**	**692840289**	PAYROLL PROCESSING		63713	0.00	0.00	0.00	158.93	-97303.29
A	38	PRIME AE GROUP INC	06/18/2025	84103	**06/13/2025**	**22010486**	WATER ON CALL		63722	0.00	0.00	0.00	19000.00	-116303.29
A	161	CIVICPLUS LLC	06/20/2025	84135	**06/12/2025**	**334781**	BACKING UP ARCHIVING		63757	0.00	0.00	0.00	1617.24	-117920.53
A	43	L&D MAIL MASTERS	06/20/2025	84150	**06/06/2025**	**235183**	SPRING NEWSLETTER		63772	0.00	0.00	0.00	1142.74	-119063.27
A	322	ADP INC | INVOICES	07/20/2025	63840	**06/20/2025**	**693367570**	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.58	-119180.85
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	470.80	-119651.65
A	58	C3 TECH	06/30/2025	84210	**06/19/2025**	**92945**	REMOTE SUPPORT		63857	0.00	0.00	0.00	280.74	-119932.39
A	322	ADP INC | INVOICES	07/27/2025	63877	**06/27/2025**		PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.91	-120046.30
A	208	JACOB C ELDER	07/01/2025	63890	**/ /**		Monthly Town Attorney		63890	0.00	0.00	0.00	1229.16	-121275.46
A	549	THE MIRAZON GROUP	07/01/2025	84233	**06/23/2025**	**12118**	OFF SITE REMOTE		63901	0.00	0.00	0.00	215.00	-121490.46
A	65	FENIX USA LLC	07/01/2025	84266	**06/30/2025**	**28129**	FENIX DATA AND		63936	0.00	0.00	0.00	193.75	-121684.21
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	**06/04/2025**		ADOBE		63978	0.00	0.00	0.00	256.67	-121940.88
A	38	PRIME AE GROUP INC	07/18/2025	84339	**02/17/2025**	**22010522**	WATER SERVICES		64011	0.00	0.00	0.00	2649.00	-124589.88
A	38	PRIME AE GROUP INC	07/18/2025	84339	**07/17/2025**	**22010639**	US 31 RELOCATIONS WW-		64011	0.00	0.00	0.00	2735.47	-127325.35
A	65	FENIX USA LLC	07/18/2025	84374	**07/01/2025**	**28129**	DATA AND SOFTWARE		64053	0.00	0.00	0.00	161.25	-127486.60
A	322	ADP INC | INVOICES	08/10/2025	64075	**07/11/2025**	**695139373**	PAYROLL PROCESSING		64075	0.00	0.00	0.00	119.21	-127605.81
A	322	ADP INC | INVOICES	08/17/2025	64076	**07/18/2025**	**695516472**	PAYROLL PROCESSING		64076	0.00	0.00	0.00	119.32	-127725.13
A	264	RIVER CITY CONTROLS INC	07/22/2025	84419	**06/13/2025**	**8216**	WELL 8 LEAK		64114	0.00	0.00	0.00	380.00	-128105.13
A	549	THE MIRAZON GROUP	07/22/2025	84428	**07/08/2025**	**121600**	OFF SITE SUPPORT		64123	0.00	0.00	0.00	195.00	-128300.13
A	549	THE MIRAZON GROUP	07/22/2025	84428	**06/30/2025**	**121599**	OFF SITE SUPPORT		64123	0.00	0.00	0.00	48.75	-128348.88
A	322	ADP INC | INVOICES	08/24/2025	64157	**07/25/2025**	**696542839**	PAYROLL PROCESSING		64157	0.00	0.00	0.00	112.59	-128461.47
A	208	JACOB C ELDER	07/29/2025	64158	**07/23/2025**		Legal Services Rendered for		64158	0.00	0.00	0.00	1312.50	-129773.97

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/22/2025	MICROSOFT	WATER PORTION		64165	0.00	0.00	0.00	292.70	-130066.67
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	07/07/2025	IN PROF LICENSE	NOTARY		64165	0.00	0.00	0.00	74.37	-130141.04
A	208	JACOB C ELDER	08/05/2025	64202	/ /		Monthly Town Attorney		64202	0.00	0.00	0.00	1229.16	-131370.20
A	71	JP MORGAN CHASE BANK NA	08/08/2025	84500	06/23/2025	IN PROFESSIONAL	RENEW LICENSE		64234	0.00	0.00	0.00	33.54	-131403.74
A	227	ARCOM	08/08/2025	84509	07/24/2025	33065	PHONE CHECK		64243	0.00	0.00	0.00	90.94	-131494.68
A	297	BAKER TILLY US LLP	08/08/2025	84512	07/27/2025	BT3262105	WATERWORKS REVENUE		64247	0.00	0.00	0.00	6395.00	-137889.68
A	65	FENIX USA LLC	08/08/2025	84526	08/01/2025	28246	DATA AND SOFTWARE		64261	0.00	0.00	0.00	322.50	-138212.18
A	43	L&D MAIL MASTERS	08/08/2025	84534	06/30/2025	23622	MONTHLY BILL		64269	0.00	0.00	0.00	380.77	-138592.95
A	43	L&D MAIL MASTERS	08/08/2025	84534	07/31/2025	237192	MONTHLY BILL		64269	0.00	0.00	0.00	485.75	-139078.70
A	322	ADP INC | INVOICES	09/07/2025	64303	08/08/2025	697460569	PAYROLL PROCESSING		64303	0.00	0.00	0.00	119.21	-139197.91
A	454	ACCESS CORP	08/20/2025	84604	07/31/2025	11713452	EXECUTIVE CONSOLE		64362	0.00	0.00	0.00	137.58	-139335.49
A	264	RIVER CITY CONTROLS INC	08/20/2025	84634	07/28/2025	8245	SCADA WORK		64394	0.00	0.00	0.00	380.00	-139715.49
A	549	THE MIRAZON GROUP	08/20/2025	84638	07/31/2025	122512	REMOTE SUPPORT		64398	0.00	0.00	0.00	243.75	-139959.24
A	549	THE MIRAZON GROUP	08/20/2025	84638	07/15/2025	121954	IT SUPPORT		64398	0.00	0.00	0.00	770.00	-140729.24
A	322	ADP INC | INVOICES	08/15/2025	64411	08/15/2025	697961956	PAYROLL PROCESSING		64411	0.00	0.00	0.00	116.63	-140845.87 v
A	322	ADP INC | INVOICES	08/15/2025	64411	08/15/2025	697961956	PAYROLL PROCESSING		64411	0.00	0.00	0.00	-116.63	-140729.24 v
A	322	ADP INC | INVOICES	09/14/2025	64414	08/15/2025	697961956	PAYROLL PROCESSING		64414	0.00	0.00	0.00	116.63	-140845.87
A	549	THE MIRAZON GROUP	08/22/2025	84652	08/15/2025	122840	OFF SITE REMOTE		64417	0.00	0.00	0.00	48.75	-140894.62
A	322	ADP INC | INVOICES	09/21/2025	64429	09/21/2025	698757241	PAYROLL PROCESSING		64429	0.00	0.00	0.00	121.85	-141016.47
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	07/22/2025	MICROSOFT	MICROSOFT		64436	0.00	0.00	0.00	275.00	-141291.47
A	208	JACOB C ELDER	09/02/2025	64457	/ /		Monthly Town Attorney		64457	0.00	0.00	0.00	1229.16	-142520.63
A	273	AMERICAN LEGAL	09/04/2025	84698	08/26/2025	44624	SUPPLEMENT PAGES		64493	0.00	0.00	0.00	593.67	-143114.30
A	82	M&M OFFICE PRODUCTS	09/04/2025	84720	08/19/2025	82833	QUARTERLY CPC MAINT		64517	0.00	0.00	0.00	755.56	-143869.86
A	65	FENIX USA LLC	09/05/2025	84759	09/02/2025	28326	FENIX DATA AND		64561	0.00	0.00	0.00	161.25	-144031.11
A	322	ADP INC | INVOICES	10/05/2025	64565	09/05/2025	699642354	PAYROLL PROCESSING		64565	0.00	0.00	0.00	130.68	-144161.79
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	09/17/2025	84777	05/07/2025	BTMA32635	WATER COST		64598	0.00	0.00	0.00	13420.00	-157581.79
A	88	NGT CORPORATION DBA COVERALL	09/17/2025	84815	09/11/2025	7170167735	CLEANING SERVICES		64638	0.00	0.00	0.00	206.00	-157787.79
A	549	THE MIRAZON GROUP	09/17/2025	84823	07/31/2025	122511	ANTIVIRIUS UPDATE		64646	0.00	0.00	0.00	48.75	-157836.54
A	549	THE MIRAZON GROUP	09/17/2025	84823	08/31/2025	123280	OFF SITE REMOTE		64646	0.00	0.00	0.00	146.25	-157982.79
A	549	THE MIRAZON GROUP	09/17/2025	84823	08/31/2025	123256	SUPPORT		64646	0.00	0.00	0.00	195.00	-158177.79
A	43	L&D MAIL MASTERS	09/19/2025	84842	09/11/2025	238616	DISCONNECTS		64666	0.00	0.00	0.00	226.35	-158404.14
A	38	PRIME AE GROUP INC	09/19/2025	84850	09/15/2025	22010909	US 31 RECOLATION		64674	0.00	0.00	0.00	1522.50	-159926.64
A	322	ADP INC | INVOICES	10/19/2025	64684	09/19/2025	70084957	PAYROLL PROCESSING		64684	0.00	0.00	0.00	277.69	-160204.33
A	208	JACOB C ELDER	10/01/2025	64760	/ /		Monthly Town Attorney		64760	0.00	0.00	0.00	1229.16	-161433.49
A	65	FENIX USA LLC	10/12/2025	84968	10/01/2025	28421	SHREDDING		64829	0.00	0.00	0.00	161.25	-161594.74
A	549	THE MIRAZON GROUP	10/12/2025	84976	09/15/2025	123497	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	-161844.74
A	264	RIVER CITY CONTROLS INC	10/12/2025	84980	08/26/2025	8267	WATER PLANT		64842	0.00	0.00	0.00	1471.31	-163316.05

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	264	RIVER CITY CONTROLS INC	10/12/2025	84980	**08/26/2025**	**8268**	WELL FLOW 8 METER		64842	0.00	0.00	0.00	7691.20	-171007.25
A	322	ADP INC | INVOICES	11/02/2025	64870	**10/03/2025**		PAYROLL PROCESSING		64870	0.00	0.00	0.00	125.03	-171132.28
A	322	ADP INC | INVOICES	11/16/2025	64901	**10/17/2025**	**703109991**	PAYROLL PROCESSING		64901	0.00	0.00	0.00	241.40	-171373.68
A	176	CHOATE FIRE PROTECTION	10/22/2025	85071	**10/28/2024**	**54660**	ANNUAL INSPECTION OF		64908	0.00	0.00	0.00	70.00	-171443.68
A	2	GARNER HEALTH TECHNOLOGY INC	10/22/2025	85078	**02/18/2025**	**TOS1013**	HRA FUNDING		64916	0.00	0.00	0.00	612.00	-172055.68v
A	663	AMPSTUN CORPORATION	10/22/2025	85082	**10/07/2025**	**AMP_M_000187**	WEB BASED BILLING		64920	0.00	0.00	0.00	2212.50	-174268.18
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**09/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	350.00	-174618.18
A	549	THE MIRAZON GROUP	10/24/2025	85138	**10/15/2025**	**124525**	REMOTE SUPPORT		64977	0.00	0.00	0.00	146.25	-174764.43
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	11/02/2025	85154	**04/07/2025**	**BTMA32118**	TAX-EXEMPT BOND		65010	0.00	0.00	0.00	2812.50	-177576.93
A	208	JACOB C ELDER	11/04/2025	65028	**/ /**		Monthly Town Attorney		65028	0.00	0.00	0.00	1229.16	-178806.09
A	65	FENIX USA LLC	11/05/2025	85189	**11/01/2025**	**29467**	DATA AND SOFTWARE		65064	0.00	0.00	0.00	130.63	-178936.72
A	264	RIVER CITY CONTROLS INC	11/05/2025	85205	**10/14/2025**	**8321**	TROUBLESHOT SCADA PC		65081	0.00	0.00	0.00	380.00	-179316.72
A	322	ADP INC | INVOICES	11/30/2025	65089	**10/31/2025**	**704269365**	PAYROLL PROCESSING		65089	0.00	0.00	0.00	121.85	-179438.57
A	176	CHOATE FIRE PROTECTION	11/07/2025	85243	**11/28/2025**	**55299**	ANNUAL INSPECTION OF		65124	0.00	0.00	0.00	245.00	-179683.57
A	176	CHOATE FIRE PROTECTION	11/07/2025	85243	**10/28/2025**	**55298**	HOLMANS LANE		65124	0.00	0.00	0.00	70.00	-179753.57
A	322	ADP INC | INVOICES	12/14/2025	65192	**11/14/2025**	**705332700**	PAYROLL PROCESSING		65192	0.00	0.00	0.00	250.66	-180004.23
A	38	PRIME AE GROUP INC	11/18/2025	85331	**10/20/2025**	**22011040**	US 31 RELOCATION		65195	0.00	0.00	0.00	4230.00	-184234.23v
A	38	PRIME AE GROUP INC	11/18/2025	85332	**11/10/2025**	**22011129**	WATER ON CALL		65196	0.00	0.00	0.00	1000.00	-185234.23
A	38	PRIME AE GROUP INC	11/18/2025	85331	**10/20/2025**	**22011040**	US 31 RELOCATION		65195	0.00	0.00	0.00	-4230.00	-181004.23v
A	82	M&M OFFICE PRODUCTS	11/20/2025	85370	**11/12/2025**	**84400**	QUARTELY MAINT		65244	0.00	0.00	0.00	445.62	-181449.85
A	71	JP MORGAN CHASE BANK NA	11/25/2025	85381	**10/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		65264	0.00	0.00	0.00	470.80	-181920.65
A	322	ADP INC | INVOICES	12/28/2025	65268	**11/28/2025**	**706576180**	PAYROLL PROCESSING		65268	0.00	0.00	0.00	121.85	-182042.50
A	208	JACOB C ELDER	12/04/2025	65285	**/ /**		Monthly Town Attorney		65285	0.00	0.00	0.00	1229.16	-183271.66
A	2	GARNER HEALTH TECHNOLOGY INC	11/30/2025	85078	**02/18/2025**	**TOS1013**	HRA FUNDING		64916	0.00	0.00	0.00	-612.00	-182659.66v
A	2	GARNER HEALTH TECHNOLOGY INC	12/05/2025	65293	**02/18/2025**	**TOS1013**	HRA FUNDING		65293	0.00	0.00	0.00	612.00	-183271.66
A	454	ACCESS CORP	12/09/2025	85430	**10/31/2025**	**11869721**	CONSOLE ROTATION		65336	0.00	0.00	0.00	83.58	-183355.24
A	38	PRIME AE GROUP INC	12/09/2025	85432	**10/20/2025**	**22011040**	UTILITY RELOCATION		65338	0.00	0.00	0.00	4230.00	-187585.24
A	65	FENIX USA LLC	12/09/2025	85450	**12/01/2025**	**28593**	DATA AND SOFTWARE		65356	0.00	0.00	0.00	130.63	-187715.87
A	549	THE MIRAZON GROUP	12/09/2025	85482	**11/30/2025**	**125862**	SETTING UP NEW PHONE		65390	0.00	0.00	0.00	733.25	-188449.12
A	549	THE MIRAZON GROUP	12/09/2025	85482	**10/15/2025**	**124612**	RECONFIGURE VPN		65390	0.00	0.00	0.00	48.75	-188497.87
A	549	THE MIRAZON GROUP	12/09/2025	85482	**10/15/2025**	**124524**	REPLACED MFC CANNON		65390	0.00	0.00	0.00	146.25	-188644.12
A	43	L&D MAIL MASTERS	12/19/2025	85533	**12/09/2025**	**517375**	DISCONNECTS		65458	0.00	0.00	0.00	183.71	-188827.83
		Appropriation # 6101025314.000 Sub-Total								0.00	**0.00**	**0.00**	**188827.83**	

SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	188827.83	

**Appropriation 6101025320.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	717.21	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	01/23/2025	83165	01/10/2025	230649	MONTHLY BILL		62459	0.00	0.00	0.00	484.10	-484.10
A	43	L&D MAIL MASTERS	02/04/2025	83212	01/31/2025	231431	MONTHLY BILLS		62530	0.00	0.00	0.00	715.81	-1199.91
A	206	U S POST OFFICE	03/05/2025	62807	03/04/2025	232316P	MONTHLY BILLS		62807	0.00	0.00	0.00	2205.47	-3405.38
A	43	L&D MAIL MASTERS	03/28/2025	83590	03/26/2025	232764	BUCKSLIP MARCH		63024	0.00	0.00	0.00	205.00	-3610.38
A	206	U S POST OFFICE	03/28/2025	63054	03/28/2025	233142P	MONTHLY BILLS		63054	0.00	0.00	0.00	2178.48	-5788.86
A	43	L&D MAIL MASTERS	04/01/2025	83593	03/28/2025	232901	NEWSLETTER		63056	0.00	0.00	0.00	1169.71	-6958.57
A	43	L&D MAIL MASTERS	04/17/2025	83704	04/11/2025	233447	DISCONNECTS		63191	0.00	0.00	0.00	230.00	-7188.57v
A	43	L&D MAIL MASTERS	04/17/2025	83704	04/11/2025	233447	DISCONNECTS		63191	0.00	0.00	0.00	-230.00	-6958.57v
A	43	L&D MAIL MASTERS	04/17/2025	83704	04/11/2025	233447	DISCONNECTS		63191	0.00	0.00	0.00	230.00	-7188.57
A	43	L&D MAIL MASTERS	05/02/2025	83806	05/02/2025	234152	MONTHLY BILLS		63338	0.00	0.00	0.00	485.10	-7673.67
A	43	L&D MAIL MASTERS	06/05/2025	84054	06/02/2025	235194	MONTHLY BILLS		63660	0.00	0.00	0.00	486.60	-8160.27
A	43	L&D MAIL MASTERS	06/30/2025	84219	06/17/2025	235407	#9 ENVELOPES		63866	0.00	0.00	0.00	630.00	-8790.27
A	43	L&D MAIL MASTERS	06/30/2025	84219	06/17/2025	235580	DISCONNECTS		63866	0.00	0.00	0.00	223.73	-9014.00
A	43	L&D MAIL MASTERS	07/18/2025	84383	07/14/2025	236453	DISCONNECTS		64062	0.00	0.00	0.00	221.63	-9235.63
A	43	L&D MAIL MASTERS	07/18/2025	84383	07/08/2025	236310	MONTHLY BILL		64062	0.00	0.00	0.00	481.81	-9717.44
A	43	L&D MAIL MASTERS	07/18/2025	84383	07/08/2025	236361	WINDOW ENVELOPES		64062	0.00	0.00	0.00	692.39	-10409.83
A	43	L&D MAIL MASTERS	08/20/2025	84595	08/11/2025	237545	DISCONNECTS		64353	0.00	0.00	0.00	226.73	-10636.56
A	206	U S POST OFFICE	07/01/2025	64450	07/01/2025	236222P	MONTHLY BILLS		64450	0.00	0.00	0.00	2196.15	-12832.71
A	43	L&D MAIL MASTERS	09/05/2025	84758	08/31/2025	238306	MONTHLY BILLS		64560	0.00	0.00	0.00	712.83	-13545.54
A	43	L&D MAIL MASTERS	10/12/2025	84947	09/30/2025	239678	MONTHLY BILL		64808	0.00	0.00	0.00	1193.60	-14739.14
A	43	L&D MAIL MASTERS	11/02/2025	85158	10/14/2025	MW240282011	DISCONNECTS		65014	0.00	0.00	0.00	220.95	-14960.09
A	43	L&D MAIL MASTERS	11/02/2025	85158	10/23/2025	508197011	FILE UPLOAD OF		65014	0.00	0.00	0.00	25.00	-14985.09
A	43	L&D MAIL MASTERS	11/18/2025	85342	11/14/2025	51004601100 0002 588	MONTHLY BILLS		65207	0.00	0.00	0.00	482.70	-15467.79
A	43	L&D MAIL MASTERS	12/09/2025	85464	11/26/2025	515730011	MONTHLY BILLS		65370	0.00	0.00	0.00	717.21	-16185.00
		Appropriation # 6101025320.000 Sub-Total								0.00	0.00	0.00	16185.00	

SubTotal Appropriation 6101025320.000										0.00	0.00	0.00	16185.00	

**Appropriation 6101025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2792.47	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	01/22/2025	83127	11/18/2024	US POST OFFICE	POSTAGE		62416	0.00	0.00	0.00	24.80	-24.80
A	206	U S POST OFFICE	01/13/2025	62485	01/14/2025	230965P	DISCONNECTS		62485	0.00	0.00	0.00	350.85	-375.65
A	206	U S POST OFFICE	01/29/2025	62526	01/29/2025	213431P	MONTHLY BILLS		62526	0.00	0.00	0.00	2187.25	-2562.90
A	71	JP MORGAN CHASE BANK NA	02/04/2025	83228	12/30/2024	USPS	SAMPLES		62547	0.00	0.00	0.00	12.40	-2575.30
A	206	U S POST OFFICE	02/10/2025	62673	02/10/2025	231754P	DISCONNECTS		62673	0.00	0.00	0.00	320.25	-2895.55
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	USPS	POSTAGE		62769	0.00	0.00	0.00	146.00	-3041.55
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83411	02/03/2025	USPS	SAMPLES		62817	0.00	0.00	0.00	24.60	-3066.15
A	206	U S POST OFFICE	03/11/2025	62916	03/11/2025	232559P	DISCONNECTS		62916	0.00	0.00	0.00	315.36	-3381.51
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83574	03/13/2025	USPS	CERTIFIED MAIL RECEIPT		63005	0.00	0.00	0.00	9.68	-3391.19
A	206	U S POST OFFICE	03/26/2025	63053	03/26/2025	232901P	NEWSLETTER		63053	0.00	0.00	0.00	776.84	-4168.03
A	71	JP MORGAN CHASE BANK NA	04/10/2025	83687	02/18/2025	USPS	SAMPLES		63163	0.00	0.00	0.00	18.30	-4186.33
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83723	03/27/2025	US POST OFFICE	POSTAGE		63231	0.00	0.00	0.00	73.00	-4259.33
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83723	04/08/2025	US POST OFFICE	ANNUAL PO BOX 85		63231	0.00	0.00	0.00	244.00	-4503.33
A	206	U S POST OFFICE	04/29/2025	63355	04/29/2025	US POST OFFICE	MONTHLY BILLS		63355	0.00	0.00	0.00	2214.64	-6717.97
A	206	U S POST OFFICE	05/08/2025	63468	05/08/2025	234628P	DISCONNECTS		63468	0.00	0.00	0.00	321.45	-7039.42
A	206	U S POST OFFICE	04/08/2025	63510	04/08/2025	233447P	DISCONNECTS		63510	0.00	0.00	0.00	316.61	-7356.03
A	206	U S POST OFFICE	05/30/2025	63598	05/30/2025	US POST OFFICE	POSTAGE 05/23/2025		63598	0.00	0.00	0.00	2222.80	-9578.83
A	206	U S POST OFFICE	06/03/2025	63699	06/03/2025	235183P	SPRING NEWSLETTER		63699	0.00	0.00	0.00	788.87	-10367.70
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	6.10	-10373.80v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	6.10	-10379.90v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	769.44	-11149.34v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	769.44	-11918.78v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	-6.10	-11912.68v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	-6.10	-11906.58v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	-769.44	-11137.14v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	-769.44	-10367.70v
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	05/05/2025	USPS	FLUORIDE SAMPLE		63712	0.00	0.00	0.00	6.10	-10373.80
A	71	JP MORGAN CHASE	06/11/2025	84095	05/05/2025	USPS	FLUORIDE SAMPLE		63712	0.00	0.00	0.00	6.10	-10379.90

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BANK NA			05/05/2025	USPS								
A	206	U S POST OFFICE	06/21/2025	63823	06/17/2025	235580P	DISCONNECT		63823	0.00	0.00	0.00	321.49	-10701.39
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	05/21/2025		POSTAGE FOR FLUORIDE		63978	0.00	0.00	0.00	6.10	-10707.49
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	06/05/2025		POSTAGE FOR FLUORIDE		63978	0.00	0.00	0.00	6.10	-10713.59
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	06/10/2025		POSTAGE FOR FLUORIDE		63978	0.00	0.00	0.00	6.10	-10719.69
A	206	U S POST OFFICE	07/02/2025	64023	07/09/2025	236310P	MONTHLY BILLS		64023	0.00	0.00	0.00	2195.98	-12915.67v
A	206	U S POST OFFICE	07/09/2025	64024	07/17/2025	236453P	DISCONNECTS		64024	0.00	0.00	0.00	306.04	-13221.71
A	206	U S POST OFFICE	07/02/2025	64023	07/09/2025	236310P	MONTHLY BILLS		64023	0.00	0.00	0.00	-2195.98	-11025.73v
A	206	U S POST OFFICE	07/09/2025	64026	07/09/2025	236310P	MONTHLY BILLS		64026	0.00	0.00	0.00	2195.98	-13221.71
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84468	07/15/2025	USPS	POSTAGE		64173	0.00	0.00	0.00	73.00	-13294.71
A	71	JP MORGAN CHASE BANK NA	08/08/2025	84500	07/08/2025	USPS	MAILING SAMPLES		64234	0.00	0.00	0.00	18.30	-13313.01
A	206	U S POST OFFICE	07/30/2025	64313	07/30/2025	237192P	MONTHLY BILLS		64313	0.00	0.00	0.00	2398.65	-15711.66
A	206	U S POST OFFICE	08/11/2025	64410	08/14/2025	23754P	DISCONNECTS		64410	0.00	0.00	0.00	371.70	-16083.36
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84665	08/22/2025	US POST OFFICE	POSTAGE		64431	0.00	0.00	0.00	78.00	-16161.36
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84665	08/15/2025	US POST OFFICE	ANNUAL FEE PO BOX 175		64431	0.00	0.00	0.00	244.00	-16405.36
A	206	U S POST OFFICE	07/03/2025	64449	07/03/2025	1000049813	PERMIT FEE		64449	0.00	0.00	0.00	175.00	-16580.36
A	71	JP MORGAN CHASE BANK NA	09/04/2025	84683	08/27/2025	USPS	FLUORIDE SAMPLE		64478	0.00	0.00	0.00	21.90	-16602.26
A	71	JP MORGAN CHASE BANK NA	09/04/2025	84683	08/27/2025	USPS	BALANCE DUE		64478	0.00	0.00	0.00	0.75	-16603.01
A	206	U S POST OFFICE	08/29/2025	64547	08/26/2025	238306P	MONTHLY BILLS		64547	0.00	0.00	0.00	2391.59	-18994.60
A	206	U S POST OFFICE	09/08/2025	64689	09/08/2025	238616P	DISCONNECT		64689	0.00	0.00	0.00	368.22	-19362.82
A	71	JP MORGAN CHASE BANK NA	09/26/2025	84872	09/25/2025	USPS	POSTAGE		64705	0.00	0.00	0.00	29.20	-19392.02
A	71	JP MORGAN CHASE BANK NA	09/26/2025	84877	09/15/2025	USPS	POSTAGE		64710	0.00	0.00	0.00	78.00	-19470.02
A	206	U S POST OFFICE	10/15/2025	64886	10/15/2025	24028P	DISCONNECTS		64886	0.00	0.00	0.00	325.08	-19795.10
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85122	09/17/2025	UPS	CHEMICALS		64960	0.00	0.00	0.00	7.30	-19802.40
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85122	09/24/2025	UPS	CHEMICALS		64960	0.00	0.00	0.00	7.30	-19809.70
A	206	U S POST OFFICE	09/30/2025	64995	09/30/2025	USPS	BILLING		64995	0.00	0.00	0.00	2409.58	-22219.28
A	71	JP MORGAN CHASE BANK NA	11/02/2025	85160	10/18/2025	USPS	POSTAGE		65016	0.00	0.00	0.00	78.00	-22297.28
A	71	JP MORGAN CHASE BANK NA	11/02/2025	85160	10/18/2025	USPS	POSTAGE		65016	0.00	0.00	0.00	10.48	-22307.76
A	71	JP MORGAN CHASE BANK NA	11/02/2025	85160	10/18/2025	USPS	POSTAGE		65016	0.00	0.00	0.00	234.00	-22541.76
A	206	U S POST OFFICE	10/30/2025	65225	10/30/2025	USPS	OCTOBER MAILING BILLS		65225	0.00	0.00	0.00	2382.70	-24924.46
A	206	U S POST OFFICE	11/13/2025	65230	11/18/2025	USPS	DISCONNECTS		65230	0.00	0.00	0.00	360.45	-25284.91

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A	71	JP MORGAN CHASE BANK NA	12/03/2025	85391	**11/17/2025**		USPS/POSTAGE		65279	0.00	0.00	0.00	70.38	-25355.29
A	206	U S POST OFFICE	11/28/2025	65294	**11/26/2025**	**POSTAGE**	DECEMBER BILLS		65294	0.00	0.00	0.00	2415.90	-27771.19
A	206	U S POST OFFICE	12/10/2025	65437	**12/11/2025**	**240957P**	DISCONNECTS		65437	0.00	0.00	0.00	320.23	-28091.42
A	206	U S POST OFFICE	12/30/2025	65681	**12/30/2025**	**204788**	POSTAGE FOR DECEMBER		65681	0.00	0.00	0.00	2401.86	-30493.28
		Appropriation # 6101025321.000 Sub-Total								0.00	**0.00**	**0.00**	**30493.28**	
		SubTotal Appropriation 6101025321.000								0.00	**0.00**	**0.00**	**30493.28**	

****Appropriation 6101025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	**WATER CREDIT ON ACCT OR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	99999	ECO-TECH USA	02/05/2025	83250	**01/29/2025**	**132414**	ADMIN FEE REFUND		62586	0.00	0.00	0.00	55.00	-55.00
A	175	JESSICA LOVE	03/01/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00	0.00	184.01	-239.01v
A	175	JESSICA LOVE	03/31/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00	0.00	-184.01	-55.00v
A	175	JESSICA LOVE	04/01/2025	83592	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		63055	0.00	0.00	0.00	184.01	-239.01
A	420	STEVE PALMQUIST	06/20/2025	84121	**06/11/2025**	**104138**	OVERPAY ON ACCOUNT		63742	0.00	0.00	0.00	27.33	-266.34
A	458	KARA BOMAN-BAILEY	08/08/2025	84560	**05/30/2025**	**100565**	METER DEPOSIT REFUND		64296	0.00	0.00	0.00	50.00	-316.34
		Appropriation # 6101025322.000 Sub-Total								0.00	**0.00**	**0.00**	**316.34**	
		SubTotal Appropriation 6101025322.000								0.00	**0.00**	**0.00**	**316.34**	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	**WATER UTILITIES**	**0.00**	**27667.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	01/02/2025	62277	/ /		Monthly Cell Phone		62277	0.00	0.00	0.00	25.00	-25.00
A	220	ROBIN JONES	01/02/2025	62278	/ /		Monthly Cell Phone		62278	0.00	0.00	0.00	25.00	-50.00
A	262	MICHELLE D MEDCALF	01/02/2025	62279	/ /		Monthly Cell Phone		62279	0.00	0.00	0.00	25.00	-75.00
A	3	DUKE ENERGY	01/07/2025	83096	**12/23/2024**	**9300 0002 1034**	WATER PORTION		62360	0.00	0.00	0.00	14015.07	-14090.07
A	186	AT&T	01/15/2025	83110	**12/19/2024**	**4678108907**	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	51.58	-14141.65
A	186	AT&T	01/15/2025	83110	**12/19/2024**	**3579186905**	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	249.53	-14391.18
A	51	AT&T	01/22/2025	83111	**01/07/2025**	**812246624801**	701 BEAN ROAD		62400	0.00	0.00	0.00	101.46	-14492.64
A	468	CHARTER COMMUNICATIONS	01/22/2025	83114	**01/01/2025**	**2123798010101 25**	103 S NEW ALBANY		62403	0.00	0.00	0.00	246.54	-14739.18
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2025	83116	**01/21/2025**	**0028442**	UTICA PIKE		62405	0.00	0.00	0.00	3.50	-14742.68
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2025	83116	**01/21/2025**	**0028044**	3000 HOLMANS LANE		62405	0.00	0.00	0.00	52.50	-14795.18
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2025	83116	**01/21/2025**	**0028002**	3221 HOLMANS LANE		62405	0.00	0.00	0.00	3.50	-14798.68
A	51	AT&T	01/22/2025	83124	**01/07/2025**	**812246834101**	CENTREX		62413	0.00	0.00	0.00	1058.82	-15857.50

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	01/22/2025	83126	01/16/2024	101324	316 E UTICA STREET		62415	0.00	0.00	0.00	50.83	-15908.33
A	10	SELLERSBURG SEWER & WATER	01/22/2025	83126	01/16/2025	104266	701 BEAN ROAD		62415	0.00	0.00	0.00	99.21	-16007.54
A	99999	DANIELLE BUNDRENT	01/23/2025	83137	01/03/2025	118739	OVERPAYMENT ON FINAL		62427	0.00	0.00	0.00	289.76	-16297.30
A	252	VERIZON WIRELESS	02/01/2025	83199	01/24/2025	6103232598	WATER PORTION		62501	0.00	0.00	0.00	604.20	-16901.50
A	34	CLARK COUNTY REMC	02/01/2025	83202	01/27/2025	25123042600UN9Y6	701 BEAN ROAD		62504	0.00	0.00	0.00	7798.79	-24700.29
A	468	CHARTER COMMUNICATIONS	02/01/2025	83203	01/07/2025	134365601010725	3221 HOLMANS LANE		62505	0.00	0.00	0.00	213.34	-24913.63
A	51	AT&T	02/01/2025	83205	01/19/2025	9001337909	ROUTERS		62507	0.00	0.00	0.00	101.41	-25015.04
A	51	AT&T	02/01/2025	83206	01/19/2025	80764389083	ROUTERS		62508	0.00	0.00	0.00	499.06	-25514.10
A	152	MICHELLE MILLER	02/04/2025	62512	/ /		Monthly Cell Phone		62512	0.00	0.00	0.00	25.00	-25539.10
A	220	ROBIN JONES	02/04/2025	62513	/ /		Monthly Cell Phone		62513	0.00	0.00	0.00	25.00	-25564.10
A	262	MICHELLE D MEDCALF	02/04/2025	62514	/ /		Monthly Cell Phone		62514	0.00	0.00	0.00	25.00	-25589.10
A	468	CHARTER COMMUNICATIONS	02/04/2025	83211	01/31/2025	134423201010725	103 S NEW ALBANY		62529	0.00	0.00	0.00	31.66	-25620.76
A	345	CENTERPOINT ENERGY	02/04/2025	83214	02/03/2025	12893205-0	957 SOUTH INDIANA AVE		62532	0.00	0.00	0.00	17.98	-25638.74
A	345	CENTERPOINT ENERGY	02/04/2025	83215	02/03/2025	12892486-7	316 EAST UTICA		62533	0.00	0.00	0.00	199.56	-25838.30
A	345	CENTERPOINT ENERGY	02/04/2025	83216	02/03/2025	12893226-6	316 EAST UTICA STREET		62534	0.00	0.00	0.00	261.26	-26099.56
A	345	CENTERPOINT ENERGY	02/04/2025	83217	02/03/2025	12893237-3	4304 GREENLEAF ROAD		62535	0.00	0.00	0.00	54.68	-26154.24
A	345	CENTERPOINT ENERGY	02/04/2025	83220	02/03/2025	12893195-3	701 BEAN ROAD		62538	0.00	0.00	0.00	334.88	-26489.12
A	3	DUKE ENERGY	02/04/2025	83222	02/03/2025	9300 0002 1034	WATER PORTION		62540	0.00	0.00	0.00	17073.79	-43562.91
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	02/03/2025	104266	701 BEAN ROAD PUBLIC		62543	0.00	0.00	0.00	112.54	-43675.45
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	02/03/2025	101324	316 EAST UTICA		62543	0.00	0.00	0.00	46.70	-43722.15
A	34	CLARK COUNTY REMC	02/13/2025	83311	02/12/2025	25123025	WATER TOWER		62662	0.00	0.00	0.00	83.29	-43805.44
A	468	CHARTER COMMUNICATIONS	02/13/2025	83312	02/12/2025	212379801020125	103 S NEW ALBANY		62663	0.00	0.00	0.00	493.08	-44298.52
A	468	CHARTER COMMUNICATIONS	02/18/2025	83323	02/13/2025	134423320102072 5	103 S NEW ALBANY		62680	0.00	0.00	0.00	63.32	-44361.84
A	468	CHARTER COMMUNICATIONS	02/18/2025	83327	02/14/2025	134365601020272 5	3221 HOLMANS LANE		62684	0.00	0.00	0.00	426.55	-44788.39
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2025	83375	02/18/2025	0028442	UTICA PIKE		62749	0.00	0.00	0.00	3.50	-44791.89
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2025	83375	02/18/2025	0028044	3000 HOLMANS LANE		62749	0.00	0.00	0.00	52.50	-44844.39
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2025	83375	02/18/2025	00280002	6221 HOLMANS LANE		62749	0.00	0.00	0.00	3.50	-44847.89
A	34	CLARK COUNTY REMC	02/21/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	7733.76	-52581.65
A	51	AT&T	03/01/2025	83378	02/25/2025	812246624802	701 BEAN ROAD		62761	0.00	0.00	0.00	72.72	-52654.37
A	345	CENTERPOINT ENERGY	03/01/2025	83382	02/21/2025	12893195-3	701 BEAN TOS PUBLIC		62765	0.00	0.00	0.00	345.95	-53000.32
A	345	CENTERPOINT ENERGY	03/01/2025	83383	02/21/2025	12893205-0	957 S INDIANA AVE		62766	0.00	0.00	0.00	17.99	-53018.31
A	51	AT&T	03/01/2025	83385	02/07/2025	812246834102	CENTREX		62768	0.00	0.00	0.00	1197.93	-54216.24
A	345	CENTERPOINT ENERGY	03/01/2025	83397	02/19/2025	12893226-6	316 EAST UTICA		62780	0.00	0.00	0.00	251.75	-54467.99
A	345	CENTERPOINT ENERGY	03/01/2025	83398	02/28/2025	12892486-7	GARAGE UTICA STREET		62781	0.00	0.00	0.00	213.87	-54681.86

Appropriation Detail History

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A	345	CENTERPOINT ENERGY	03/01/2025	83399	02/28/2025	12893237-3	4303 GREENLEAF ROAD		62782	0.00	0.00	0.00	53.97	-54735.83
A	34	CLARK COUNTY REMC	03/01/2025	83401	02/20/2025	1609	701 BEAN ROAD PUBLIC		62784	0.00	0.00	0.00	690.25	-55426.08
A	152	MICHELLE MILLER	03/04/2025	62786	/ /		Monthly Cell Phone		62786	0.00	0.00	0.00	25.00	-55451.08
A	220	ROBIN JONES	03/04/2025	62787	/ /		Monthly Cell Phone		62787	0.00	0.00	0.00	25.00	-55476.08
A	262	MICHELLE D MEDCALF	03/04/2025	62788	/ /		Monthly Cell Phone		62788	0.00	0.00	0.00	25.00	-55501.08
A	252	VERIZON WIRELESS	03/06/2025	83407	02/22/2025	6105677255	PUBLIC WORKS, TOWN		62813	0.00	0.00	0.00	604.20	-56105.28
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	03/03/2025	104266	701 BEAN ROAD PUBLIC		62823	0.00	0.00	0.00	112.54	-56217.82
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	03/03/2025	104266	701 BEAN ROAD PUBLIC		62823	0.00	0.00	0.00	62.14	-56279.96
A	3	DUKE ENERGY	03/07/2025	83451	02/25/2025	9300 0001 1034	WATER PORTION		62861	0.00	0.00	0.00	16087.49	-72367.45
A	34	CLARK COUNTY REMC	03/20/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00	0.00	6366.71	-78734.16
A	468	CHARTER COMMUNICATIONS	03/20/2025	83528	03/14/2025	1343656010307 25	3221 HOLMANS LANE		62945	0.00	0.00	0.00	5.39	-78739.55
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/21/2025	83570	03/18/2025	0028002	3221 HOLMANS LANE		62990	0.00	0.00	0.00	3.50	-78743.05
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/21/2025	83570	03/18/2025	0028442	UTICA PIKE		62990	0.00	0.00	0.00	3.50	-78746.55
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/21/2025	83570	03/18/2025	002804	3000 HOLMANS LANE		62990	0.00	0.00	0.00	52.50	-78799.05
A	51	AT&T	03/25/2025	83575	03/07/2025	812246624803	701 BEAN ROAD PHONE		63006	0.00	0.00	0.00	72.72	-78871.77
A	345	CENTERPOINT ENERGY	03/25/2025	83576	03/24/2025	12892486-7	316 EAST UTICA		63007	0.00	0.00	0.00	183.71	-79055.48
A	345	CENTERPOINT ENERGY	03/25/2025	83577	03/19/2025	12893237-3	4304 GREENLEAF ROAD		63008	0.00	0.00	0.00	52.17	-79107.65
A	345	CENTERPOINT ENERGY	03/25/2025	83578	03/19/2025	12893226-6	316 EAST UTICA		63009	0.00	0.00	0.00	208.40	-79316.05
A	345	CENTERPOINT ENERGY	03/25/2025	83583	03/17/2025	12893205-0	957 S INDIANA AVE		63014	0.00	0.00	0.00	17.97	-79334.02
A	345	CENTERPOINT ENERGY	03/25/2025	83584	03/21/2025	12893195-3	701 BEAN ROAD		63015	0.00	0.00	0.00	313.50	-79647.52
A	252	VERIZON WIRELESS	03/25/2025	83586	03/10/2024	6108146755	PUBLIC WORKS		63017	0.00	0.00	0.00	604.20	-80251.72
A	34	CLARK COUNTY REMC	03/28/2025	83588	03/26/2025	25123025	WATER TOWER		63022	0.00	0.00	0.00	77.16	-80328.88
A	34	CLARK COUNTY REMC	03/28/2025	83589	03/26/2025	1609	701 BEAN ROAD		63023	0.00	0.00	0.00	535.88	-80864.76
A	152	MICHELLE MILLER	04/01/2025	63027	/ /		Monthly Cell Phone		63027	0.00	0.00	0.00	25.00	-80889.76
A	220	ROBIN JONES	04/01/2025	63028	/ /		Monthly Cell Phone		63028	0.00	0.00	0.00	25.00	-80914.76
A	262	MICHELLE D MEDCALF	04/01/2025	63029	/ /		Monthly Cell Phone		63029	0.00	0.00	0.00	25.00	-80939.76
A	186	AT&T	04/08/2025	83605	04/07/2025	831007528289	ROUTERS		63073	0.00	0.00	0.00	499.06	-81438.82
A	186	AT&T	04/08/2025	83606	04/07/2025	9310014954647	BEAN ROAD		63074	0.00	0.00	0.00	63.35	-81502.17
A	186	AT&T	04/08/2025	83607	04/07/2025	8310007528285	ROUTERS BEAN ROAD		63075	0.00	0.00	0.00	28.34	-81530.51
A	3	DUKE ENERGY	04/08/2025	83616	04/02/2025	9300 0000 1034	WATER PORTION		63086	0.00	0.00	0.00	15456.70	-96987.21
A	10	SELLERSBURG SEWER & WATER	04/08/2025	83618	03/31/2025	104266	701 BEAN ROAD		63088	0.00	0.00	0.00	112.54	-97099.75
A	10	SELLERSBURG SEWER & WATER	04/08/2025	83618	03/31/2025	101324	316 EAST UTICA		63088	0.00	0.00	0.00	52.30	-97152.05
A	54	ODP BUSINESS SOLUTIONS LLC	04/08/2025	83666	04/01/2025	417004629001	PAPER COPY, DUSTER,		63139	0.00	0.00	0.00	112.56	-97264.61
A	54	ODP BUSINESS SOLUTIONS LLC	04/08/2025	83666	04/01/2025	417011369001	FRESHNER		63139	0.00	0.00	0.00	9.96	-97274.57
A	274	CHARTER COMMUNICATIONS	04/10/2025	83688	04/08/2025	2123798010401 25	103 S NEW ALBANY ST		63164	0.00	0.00	0.00	246.55	-97521.12
A	274	CHARTER	04/17/2025	83702	04/14/2025	1344232010407	103 S NEW ALBANY		63189	0.00	0.00	0.00	31.66	-97552.78v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMMUNICATIONS			04/14/2025	25								
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	6482.65	-104035.43 v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	1344232010407 25	103 S NEW ALBANY		63189	0.00	0.00	0.00	-31.66	-104003.77 v
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	-6482.65	-97521.12 v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	1344232010407 25	103 S NEW ALBANY		63189	0.00	0.00	0.00	31.66	-97552.78
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	6482.65	-104035.43
A	51	AT&T	04/25/2025	83712	04/17/2025	8122468341 273 4	CENTREX		63220	0.00	0.00	0.00	1184.91	-105220.34
A	51	AT&T	04/25/2025	83713	04/07/2025	812246248 000 9	701 BEAN ROAD PHONE		63221	0.00	0.00	0.00	72.40	-105292.74
A	274	CHARTER COMMUNICATIONS	04/25/2025	83716	04/14/2025	1343656010407 25	3221 HOLMANS LANE		63224	0.00	0.00	0.00	218.73	-105511.47
A	676	JEFFERSONVILLE WASTEWATER DEPT	04/25/2025	83718	04/17/2025	0028002	3221 HOLMANS LANE		63226	0.00	0.00	0.00	3.50	-105514.97
A	676	JEFFERSONVILLE WASTEWATER DEPT	04/25/2025	83718	04/17/2025	0028044	3000 HOLMANS LANE		63226	0.00	0.00	0.00	52.50	-105567.47
A	676	JEFFERSONVILLE WASTEWATER DEPT	04/25/2025	83718	04/17/2025	0028442	UTICA PIKE		63226	0.00	0.00	0.00	3.50	-105570.97
A	345	CENTERPOINT ENERGY	04/25/2025	83724	04/18/2025	12892486-7	316 E UTICA GARAGE		63232	0.00	0.00	0.00	119.22	-105690.19
A	345	CENTERPOINT ENERGY	04/25/2025	83725	04/18/2025	1289237-3	4304 GREENLEAF ROAD		63233	0.00	0.00	0.00	53.17	-105743.36
A	345	CENTERPOINT ENERGY	04/25/2025	83728	04/18/2025	128931195-3	701 BEAN ROAD		63236	0.00	0.00	0.00	188.78	-105932.14
A	345	CENTERPOINT ENERGY	04/25/2025	83729	04/18/2025	12893205-0	957 S INDIANA AVE		63237	0.00	0.00	0.00	17.98	-105950.12
A	252	VERIZON WIRELESS	04/25/2025	83732	04/10/2025	6110644619	CELL PHONE AND OTHER		63240	0.00	0.00	0.00	792.87	-106742.99
A	34	CLARK COUNTY REMC	05/01/2025	83781	04/28/2025	25123042	BEAN ROAD		63293	0.00	0.00	0.00	641.20	-107384.19
A	34	CLARK COUNTY REMC	05/01/2025	83785	04/28/2025	25123025	WATER TOWER		63297	0.00	0.00	0.00	84.81	-107469.00
A	186	AT&T	05/01/2025	83788	04/28/2025	8310007528285	ROUTERS		63300	0.00	0.00	0.00	40.03	-107509.03
A	186	AT&T	05/01/2025	83789	04/28/2025	8310007528289	ROUTERS		63301	0.00	0.00	0.00	249.53	-107758.56
A	152	MICHELLE MILLER	05/01/2025	63311	/ /		Monthly Cell Phone		63311	0.00	0.00	0.00	25.00	-107783.56
A	220	ROBIN JONES	05/01/2025	63312	/ /		Monthly Cell Phone		63312	0.00	0.00	0.00	25.00	-107808.56
A	262	MICHELLE D MEDCALF	05/01/2025	63313	/ /		Monthly Cell Phone		63313	0.00	0.00	0.00	25.00	-107833.56
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83807	05/02/2025	101324	316 EAST UTICA		63339	0.00	0.00	0.00	85.73	-107919.29
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83807	05/02/2025	132622	SELLERSBURG		63339	0.00	0.00	0.00	412.25	-108331.54 v
A	3	DUKE ENERGY	05/02/2025	83809	05/02/2025	9300 0002 1034	WATER PORTION		63341	0.00	0.00	0.00	15391.02	-123722.56
A	274	CHARTER COMMUNICATIONS	05/08/2025	83888	05/08/2025	2123798010501 25	103 S NEW ALBANY		63430	0.00	0.00	0.00	367.96	-124090.52
A	34	CLARK COUNTY REMC	05/13/2025	83899	05/12/2025	25123042	BEAN ROAD PULIC WORKS		63449	0.00	0.00	0.00	8573.74	-132664.26
A	274	CHARTER COMMUNICATIONS	05/13/2025	83902	05/12/2025	1344232010507 25	103 S NEW ALBANY ST		63452	0.00	0.00	0.00	45.12	-132709.38
A	51	AT&T	05/21/2025	83946	05/19/2025	812246624805	701 BEAN ROAD		63515	0.00	0.00	0.00	108.60	-132817.98
A	51	AT&T	05/21/2025	83949	05/07/2025	812246834105	CENTREX		63518	0.00	0.00	0.00	1777.20	-134595.18
A	468	CHARTER COMMUNICATIONS	05/21/2025	83950	05/07/2025	1343656010507 25	3221 HOLMANS LANE		63519	0.00	0.00	0.00	219.73	-134814.91
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	604.18	-135419.09

Appropriation Detail History

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A	345	CENTERPOINT ENERGY	06/01/2025	83982	05/23/2025	12893226-6	316 EAST UTICA STREET		63553	0.00	0.00	0.00	27.11	-135446.20
A	345	CENTERPOINT ENERGY	06/01/2025	83983	05/23/2025	12893205-0	957 S INDIANA		63554	0.00	0.00	0.00	17.98	-135464.18
A	345	CENTERPOINT ENERGY	06/01/2025	83987	05/23/2025	12893237-3	4304 GREENLEAF ROAD		63558	0.00	0.00	0.00	52.25	-135516.43
A	34	CLARK COUNTY REMC	06/01/2025	83988	05/23/2025	25123025	WATER TOWER		63559	0.00	0.00	0.00	85.68	-135602.11
A	34	CLARK COUNTY REMC	06/01/2025	83989	05/23/2025	25123042	701 BEAN ROAD		63560	0.00	0.00	0.00	419.77	-136021.88
A	152	MICHELLE MILLER	06/03/2025	63587	/ /		Monthly Cell Phone		63587	0.00	0.00	0.00	25.00	-136046.88
A	220	ROBIN JONES	06/03/2025	63588	/ /		Monthly Cell Phone		63588	0.00	0.00	0.00	25.00	-136071.88
A	262	MICHELLE D MEDCALF	06/03/2025	63589	/ /		Monthly Cell Phone		63589	0.00	0.00	0.00	25.00	-136096.88
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/05/2025	84001	06/02/2025	0028002	UTICA PIKE		63605	0.00	0.00	0.00	3.50	-136100.38
A	3	DUKE ENERGY	06/05/2025	84005	06/02/2025	9300 0000 1034	WATER PORTION		63609	0.00	0.00	0.00	16100.50	-152200.88
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84006	06/02/2025	101324	316 E UTICA STREET		63610	0.00	0.00	0.00	50.53	-152251.41
A	186	AT&T	06/05/2025	84008	05/28/2025	7130023019	ROUTERS		63612	0.00	0.00	0.00	374.29	-152625.70
A	468	CHARTER COMMUNICATIONS	06/10/2025	84094	06/09/2025	212379801060125	103 S NEW ALBANY		63711	0.00	0.00	0.00	369.81	-152995.51
A	34	CLARK COUNTY REMC	06/18/2025	84108	06/09/2025	25123042	701 BEAN ROAD PUBLIC		63728	0.00	0.00	0.00	14162.89	-167158.40
A	468	CHARTER COMMUNICATIONS	06/18/2025	84114	06/07/2025	134423201060725	INTERNET		63734	0.00	0.00	0.00	47.49	-167205.89
A	468	CHARTER COMMUNICATIONS	06/18/2025	84115	06/12/2025	134365601060725	3221 HOLMANS LANE		63735	0.00	0.00	0.00	217.73	-167423.62
A	252	VERIZON WIRELESS	06/24/2025	84180	06/23/2025	6115653604	WATER CELL PHONES		63805	0.00	0.00	0.00	604.18	-168027.80
A	51	AT&T	06/24/2025	84185	06/17/2025	812246624806	WW PLANT PHONE 701		63810	0.00	0.00	0.00	108.60	-168136.40
A	345	CENTERPOINT ENERGY	06/24/2025	84186	06/23/2025	12893237-3	4304 GREENLEAF ROAD		63811	0.00	0.00	0.00	53.65	-168190.05
A	345	CENTERPOINT ENERGY	06/24/2025	84188	06/20/2025	12893205-0	957 S INDIANA AVE		63813	0.00	0.00	0.00	17.90	-168207.95
A	345	CENTERPOINT ENERGY	06/24/2025	84190	06/23/2025	12893226-6	316 E UTICA STREET		63815	0.00	0.00	0.00	22.87	-168230.82
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/24/2025	84192	06/23/2025	0028002	3221 HOLMANS LANE		63817	0.00	0.00	0.00	3.50	-168234.32
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/24/2025	84192	06/23/2025	0028044	3000 HOLMANS LANE		63817	0.00	0.00	0.00	52.50	-168286.82
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/24/2025	84192	06/23/2025	0028442	UTICA PIKE		63817	0.00	0.00	0.00	3.50	-168290.32
A	152	MICHELLE MILLER	07/01/2025	63886	/ /		Monthly Cell Phone		63886	0.00	0.00	0.00	25.00	-168315.32
A	220	ROBIN JONES	07/01/2025	63887	/ /		Monthly Cell Phone		63887	0.00	0.00	0.00	25.00	-168340.32
A	262	MICHELLE D MEDCALF	07/01/2025	63888	/ /		Monthly Cell Phone		63888	0.00	0.00	0.00	25.00	-168365.32
A	34	CLARK COUNTY REMC	07/01/2025	84249	06/27/2025	25123025	WATER TOWER		63917	0.00	0.00	0.00	87.92	-168453.24
A	34	CLARK COUNTY REMC	07/01/2025	84250	06/27/2025	1609	701 BEAN ROAD PUBLIC		63918	0.00	0.00	0.00	105.84	-168559.08
A	3	DUKE ENERGY	07/01/2025	84265	07/01/2025	9300 0000 1034	WATER ELECTRIC		63935	0.00	0.00	0.00	16237.55	-184796.63
A	468	CHARTER COMMUNICATIONS	07/15/2025	84321	07/14/2025	134423201070725	103 S NEW ALBANY		63991	0.00	0.00	0.00	47.49	-184844.12
A	34	CLARK COUNTY REMC	07/15/2025	84322	07/14/2025	25123042	701 BEAN ROAD		63992	0.00	0.00	0.00	6259.95	-191104.07
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	101324	WATER/WW		63997	0.00	0.00	0.00	62.14	-191166.21
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	104266	WATER/WW		63997	0.00	0.00	0.00	168.81	-191335.02
A	468	CHARTER COMMUNICATIONS	07/15/2025	84329	07/01/2025	212379801070125	103 S NEW ALBANY		63999	0.00	0.00	0.00	369.81	-191704.83

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A	468	CHARTER COMMUNICATIONS	07/18/2025	84345	07/15/2025	134365601	3221 HOLMANS LANE		64019	0.00	0.00	0.00	218.73	-191923.56
A	51	AT&T	07/18/2025	84347	07/15/2025	8122468341 273 4	MONTHLY PHONE		64021	0.00	0.00	0.00	1749.61	-193673.17
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/18/2025	84352	07/17/2025	0028002	3221 HOLMANS LANE		64031	0.00	0.00	0.00	3.50	-193676.67
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/18/2025	84352	07/17/2025	0028044	3000 HOLMANS LANE		64031	0.00	0.00	0.00	52.50	-193729.17
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/18/2025	84352	07/17/2025	0028442	UTICA PIKE		64031	0.00	0.00	0.00	7.00	-193736.17
A	345	CENTERPOINT ENERGY	07/22/2025	84396	07/17/2025	12893205-01	957 S INDIANA AVE		64090	0.00	0.00	0.00	18.06	-193754.23
A	51	AT&T	07/22/2025	84398	07/07/2025	8122466248 000 9	701 BEAN ROAD		64092	0.00	0.00	0.00	108.58	-193862.81
A	3	DUKE ENERGY	08/01/2025	84461	07/25/2025	9300 0001 1034	WATER PORTION		64166	0.00	0.00	0.00	18110.85	-211973.66
A	345	CENTERPOINT ENERGY	08/01/2025	84467	07/22/2025	12893226-6	316 E UTICA STREET		64172	0.00	0.00	0.00	22.14	-211995.80
A	345	CENTERPOINT ENERGY	08/01/2025	84471	07/22/2025	1289237-3	4304 GREENLEAF ROAD		64176	0.00	0.00	0.00	53.45	-212049.25
A	34	CLARK COUNTY REMC	08/01/2025	84472	07/22/2025	1609	701 BEAN ROAD		64177	0.00	0.00	0.00	141.22	-212190.47
A	34	CLARK COUNTY REMC	08/01/2025	84473	07/22/2025	25123025	WATER TOWER		64178	0.00	0.00	0.00	88.20	-212278.67
A	252	VERIZON WIRELESS	08/01/2025	84474	07/10/2025	285098873-000 01	WATER PORTION		64179	0.00	0.00	0.00	604.08	-212882.75
A	10	SELLERSBURG SEWER & WATER	06/30/2025	83807	05/02/2025	132622	SELLERSBURG		63339	0.00	0.00	0.00	-412.25	-212470.50v
A	152	MICHELLE MILLER	08/05/2025	64197	/ /		Monthly Cell Phone		64197	0.00	0.00	0.00	25.00	-212495.50
A	220	ROBIN JONES	08/05/2025	64198	/ /		Monthly Cell Phone		64198	0.00	0.00	0.00	25.00	-212520.50
A	262	MICHELLE D MEDCALF	08/05/2025	64199	/ /		Monthly Cell Phone		64199	0.00	0.00	0.00	25.00	-212545.50
A	106	PAULA KING	08/11/2025	64305	08/11/2025		MONTHLY CELL PHONE		64305	0.00	0.00	0.00	25.00	-212570.50
A	468	CHARTER COMMUNICATIONS	08/14/2025	84572	08/01/2025	2123798010801 25	INTEREST BILLING OFFICE		64320	0.00	0.00	0.00	369.81	-212940.31
A	10	SELLERSBURG SEWER & WATER	08/14/2025	84578	08/06/2025	104266	BEAN ROAD		64326	0.00	0.00	0.00	168.81	-213109.12
A	10	SELLERSBURG SEWER & WATER	08/14/2025	84578	07/28/2025	101324	316 E UTICA		64326	0.00	0.00	0.00	72.94	-213182.06
A	51	AT&T	08/20/2025	84586	08/07/2025	8122468341 273 4	CENTREX		64342	0.00	0.00	0.00	1754.21	-214936.27
A	51	AT&T	08/20/2025	84588	08/07/2025	812246248 000 9	701 BEAN ROAD PHONE		64344	0.00	0.00	0.00	108.59	-215044.86
A	468	CHARTER COMMUNICATIONS	08/20/2025	84590	08/07/2025	134365601	3221 HOLMANS LANE		64348	0.00	0.00	0.00	218.73	-215263.59
A	468	CHARTER COMMUNICATIONS	08/20/2025	84593	08/07/2025	134423201	BILLING OFFICE		64351	0.00	0.00	0.00	47.49	-215311.08
A	34	CLARK COUNTY REMC	08/20/2025	84594	08/08/2025	25123042	701 BEAN ROAD PUBLIC		64352	0.00	0.00	0.00	6895.01	-222206.09
A	345	CENTERPOINT ENERGY	08/22/2025	84656	08/18/2025	12893205-0	957 S INDIANA AVE		64421	0.00	0.00	0.00	17.98	-222224.07
A	152	MICHELLE MILLER	09/02/2025	64452	/ /		Monthly Cell Phone		64452	0.00	0.00	0.00	25.00	-222249.07
A	220	ROBIN JONES	09/02/2025	64453	/ /		Monthly Cell Phone		64453	0.00	0.00	0.00	25.00	-222274.07
A	262	MICHELLE D MEDCALF	09/02/2025	64454	/ /		Monthly Cell Phone		64454	0.00	0.00	0.00	25.00	-222299.07
A	106	PAULA KING	09/02/2025	64463	/ /		MONTHLY CELL PHONE		64463	0.00	0.00	0.00	25.00	-222324.07
A	3	DUKE ENERGY	09/04/2025	84685	08/25/2025	9300 0002 1034	WATER ELECTRIC		64480	0.00	0.00	0.00	18062.55	-240386.62

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	676	JEFFERSONVILLE WASTEWATER DEPT	09/04/2025	84686	**08/19/2025**	**0028002**	3221 HOLMANS LANE		64481	0.00	0.00	0.00	3.50	-240390.12
A	676	JEFFERSONVILLE WASTEWATER DEPT	09/04/2025	84686	**08/27/2025**	**028442**	UTICA PIKE		64481	0.00	0.00	0.00	3.50	-240393.62
A	676	JEFFERSONVILLE WASTEWATER DEPT	09/04/2025	84686	**08/19/2025**	**0028044**	3000 HOLMANS LANE		64481	0.00	0.00	0.00	52.50	-240446.12
A	345	CENTERPOINT ENERGY	09/04/2025	84688	**08/20/2025**	**12893237-3**	4304 GREENLEAF ROAD		64483	0.00	0.00	0.00	53.55	-240499.67
A	345	CENTERPOINT ENERGY	09/04/2025	84689	**08/20/2025**	**12893226-6**	316 E UTICA		64484	0.00	0.00	0.00	21.17	-240520.84
A	34	CLARK COUNTY REMC	09/04/2025	84692	**08/20/2025**	**25123025**	WATER TOWER		64487	0.00	0.00	0.00	92.38	-240613.22
A	10	SELLERSBURG SEWER & WATER	09/05/2025	84753	**09/02/2025**	**101324**	316 E UTICA STREET		64555	0.00	0.00	0.00	66.81	-240680.03
A	252	VERIZON WIRELESS	09/05/2025	84756	**08/10/2025**	**6120668796**	WATER		64558	0.00	0.00	0.00	604.08	-241284.11
A	468	CHARTER COMMUNICATIONS	09/12/2025	84770	**09/01/2025**	**212379801090125**	103 S NEW ALBANY		64578	0.00	0.00	0.00	369.81	-241653.92
A	51	AT&T	09/19/2025	84831	**09/07/2025**	**812246624800 09**	701 BEAN ROAD		64655	0.00	0.00	0.00	108.58	-241762.50
A	51	AT&T	09/19/2025	84834	**09/07/2025**	**812246834127 34**	CENTREX		64658	0.00	0.00	0.00	1754.21	-243516.71
A	468	CHARTER COMMUNICATIONS	09/19/2025	84836	**09/07/2025**	**134423201**	103 S NEW ALBANY		64660	0.00	0.00	0.00	47.49	-243564.20
A	468	CHARTER COMMUNICATIONS	09/19/2025	84837	**09/07/2025**	**134365601**	3221 HOLMANS LANE		64661	0.00	0.00	0.00	218.73	-243782.93
A	34	CLARK COUNTY REMC	09/19/2025	84838	**09/09/2025**	**25123042**	701 BEAN BEAN PUBLIC		64662	0.00	0.00	0.00	6628.60	-250411.53
A	676	JEFFERSONVILLE WASTEWATER DEPT	09/24/2025	84863	**09/19/2025**	**0028044**	3000 HOLMANS LANE		64694	0.00	0.00	0.00	52.50	-250464.03
A	676	JEFFERSONVILLE WASTEWATER DEPT	09/24/2025	84863	**09/19/2025**	**0028442**	UTICA PIKE		64694	0.00	0.00	0.00	3.50	-250467.53
A	676	JEFFERSONVILLE WASTEWATER DEPT	09/24/2025	84863	**09/19/2025**	**0028002**	3221 HOLMANS LANE		64694	0.00	0.00	0.00	3.50	-250471.03
A	345	CENTERPOINT ENERGY	09/26/2025	84879	**09/19/2025**	**12892486-7**	316 E UTICA GARAGE		64712	0.00	0.00	0.00	18.73	-250489.76
A	345	CENTERPOINT ENERGY	09/26/2025	84880	**09/19/2025**	**12893237-3**	4304 GREENLEAF ROAD		64713	0.00	0.00	0.00	55.69	-250545.45
A	345	CENTERPOINT ENERGY	09/26/2025	84883	**09/17/2025**	**12893205-0**	957 S INDIANA AVE		64716	0.00	0.00	0.00	17.98	-250563.43
A	34	CLARK COUNTY REMC	09/26/2025	84884	**09/22/2025**	**25123042**	701 BEAN ROAD		64717	0.00	0.00	0.00	104.01	-250667.44
A	34	CLARK COUNTY REMC	09/26/2025	84885	**09/22/2025**	**25123025**	WATER TOWER		64718	0.00	0.00	0.00	91.60	-250759.04
A	252	VERIZON WIRELESS	09/26/2025	84886	**09/03/2025**	**6123152365**	WATER PORTION		64719	0.00	0.00	0.00	604.40	-251363.44
A	152	MICHELLE MILLER	10/01/2025	64755	**/ /**		Monthly Cell Phone		64755	0.00	0.00	0.00	25.00	-251388.44
A	220	ROBIN JONES	10/01/2025	64756	**/ /**		Monthly Cell Phone		64756	0.00	0.00	0.00	25.00	-251413.44
A	262	MICHELLE D MEDCALF	10/01/2025	64757	**/ /**		Monthly Cell Phone		64757	0.00	0.00	0.00	25.00	-251438.44
A	106	PAULA KING	10/01/2025	64766	**/ /**		MONTHLY CELL PHONE		64766	0.00	0.00	0.00	25.00	-251463.44
A	51	AT&T	10/12/2025	84932	**09/25/2025**	**8310008528289**	ROUTERS		64792	0.00	0.00	0.00	95.01	-251558.45
A	468	CHARTER COMMUNICATIONS	10/12/2025	84938	**10/01/2025**	**212379801**	INTERNET		64799	0.00	0.00	0.00	369.81	-251928.26
A	3	DUKE ENERGY	10/12/2025	84943	**09/24/2025**	**9300 0000 1034**	WATER ELECTRIC		64804	0.00	0.00	0.00	18055.34	-269983.60
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	**09/25/2025**	**101324**	316 EAST UTICA STREET		64814	0.00	0.00	0.00	51.42	-270035.02
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	**10/07/2025**	**104256**	701 BEAN ROAD		64814	0.00	0.00	0.00	168.81	-270203.83

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A	34	CLARK COUNTY REMC	10/17/2025	85045	10/09/2025	25123042	701 BEAN ROAD WORKS		64878	0.00	0.00	0.00	6463.29	-276667.12
A	468	CHARTER COMMUNICATIONS	10/17/2025	85046	10/07/2025	212379801	103 S NEW ALBANY ST		64879	0.00	0.00	0.00	47.49	-276714.61
A	51	AT&T	10/17/2025	85059	10/07/2025	8122468341 273 4	CENTREX		64893	0.00	0.00	0.00	2614.19	-279328.80
A	51	AT&T	10/17/2025	85060	10/16/2025	8122466248 000 9	701 BEAN ROAD PHONE		64894	0.00	0.00	0.00	108.68	-279437.48
A	468	CHARTER COMMUNICATIONS	10/17/2025	85061	10/15/2025	1343656010072 5	3221 HOLMANS LANE		64895	0.00	0.00	0.00	218.71	-279656.19
A	252	VERIZON WIRELESS	10/22/2025	85066	10/10/2025	6125637251	WATER PORTION		64903	0.00	0.00	0.00	604.51	-280260.70
A	345	CENTERPOINT ENERGY	11/02/2025	85149	10/21/2025	128932226-6	316 E UTICA		65005	0.00	0.00	0.00	20.23	-280280.93
A	345	CENTERPOINT ENERGY	11/02/2025	85150	10/21/2025	12893237-3	4304 GREENLEAF ROAD		65006	0.00	0.00	0.00	52.12	-280333.05
A	345	CENTERPOINT ENERGY	11/02/2025	85152	10/17/2025	12893205-0	957 S INDIANA AVE		65008	0.00	0.00	0.00	17.98	-280351.03
A	34	CLARK COUNTY REMC	11/02/2025	85155	10/22/2025	1609	701 BEAN ROAD		65011	0.00	0.00	0.00	262.65	-280613.68
A	34	CLARK COUNTY REMC	11/02/2025	85156	10/22/2025	25123025	WATER TOWER		65012	0.00	0.00	0.00	89.58	-280703.26
A	676	JEFFERSONVILLE WASTEWATER DEPT	11/02/2025	85157	10/20/2025	0028002	3221 HOLMANS LANE		65013	0.00	0.00	0.00	3.50	-280706.76
A	676	JEFFERSONVILLE WASTEWATER DEPT	11/02/2025	85157	10/20/2025	0028044	3000 HOLMANS LANE		65013	0.00	0.00	0.00	52.50	-280759.26
A	676	JEFFERSONVILLE WASTEWATER DEPT	11/02/2025	85157	10/20/2025	0028442	UTICA PIKE		65013	0.00	0.00	0.00	3.50	-280762.76
A	152	MICHELLE MILLER	11/04/2025	65023	/ /		Monthly Cell Phone		65023	0.00	0.00	0.00	25.00	-280787.76
A	220	ROBIN JONES	11/04/2025	65024	/ /		Monthly Cell Phone		65024	0.00	0.00	0.00	25.00	-280812.76
A	262	MICHELLE D MEDCALF	11/04/2025	65025	/ /		Monthly Cell Phone		65025	0.00	0.00	0.00	25.00	-280837.76
A	106	PAULA KING	11/04/2025	65034	/ /		MONTHLY CELL PHONE		65034	0.00	0.00	0.00	25.00	-280862.76
A	3	DUKE ENERGY	11/05/2025	85168	10/27/2025	9300 0000 1034	WATER UTITLITIES		65041	0.00	0.00	0.00	14306.20	-295168.96
A	10	SELLERSBURG SEWER & WATER	11/07/2025	85245	10/27/2025	101324	316 EAST UTICA		65126	0.00	0.00	0.00	53.73	-295222.69
A	10	SELLERSBURG SEWER & WATER	11/07/2025	85245	10/27/2025	104256	701 BEAN ROAD		65126	0.00	0.00	0.00	168.81	-295391.50
A	51	AT&T	11/07/2025	85247	10/25/2025	8310014954647	701 BEAN ROAD HIGH		65128	0.00	0.00	0.00	95.01	-295486.51
A	468	CHARTER COMMUNICATIONS	11/13/2025	85297	11/01/2025	2123798011101 25	103 NEW ALBANY		65158	0.00	0.00	0.00	369.81	-295856.32
A	51	AT&T	11/18/2025	85336	11/07/2025	8122468341 273 4	CENTREX		65201	0.00	0.00	0.00	2196.52	-298052.84
A	468	CHARTER COMMUNICATIONS	11/18/2025	85337	11/07/2025	1344232011107 25	103 S NEW ALBANY ST		65202	0.00	0.00	0.00	47.49	-298100.33
A	468	CHARTER COMMUNICATIONS	11/18/2025	85339	11/07/2025	1343656011107 25	3221 HOLMANS LANE		65204	0.00	0.00	0.00	218.71	-298319.04
A	34	CLARK COUNTY REMC	11/20/2025	85358	11/11/2025	25123042	701 BEAN ROAD PUBLIC		65231	0.00	0.00	0.00	8360.14	-306679.18
A	676	JEFFERSONVILLE WASTEWATER DEPT	11/20/2025	85360	11/13/2025	0028442	UTICA PIKE		65233	0.00	0.00	0.00	3.50	-306682.68
A	676	JEFFERSONVILLE WASTEWATER DEPT	11/20/2025	85360	11/13/2025	0028044	3000 HOLMANS LANE		65233	0.00	0.00	0.00	52.50	-306735.18
A	676	JEFFERSONVILLE WASTEWATER DEPT	11/20/2025	85360	11/18/2025	0028002	3221 HOLMANS LANE		65233	0.00	0.00	0.00	3.50	-306738.68
A	345	CENTERPOINT ENERGY	11/21/2025	85374	11/17/2025	12893205-0	957 S INDIANA AVE		65248	0.00	0.00	0.00	17.98	-306756.66

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A	252	VERIZON WIRELESS	11/25/2025	85382	11/10/2025	6128129959	WATER PORTION		65265	0.00	0.00	0.00	604.51	-307361.17
A	152	MICHELLE MILLER	12/04/2025	65280	/ /		Monthly Cell Phone		65280	0.00	0.00	0.00	25.00	-307386.17
A	220	ROBIN JONES	12/04/2025	65281	/ /		Monthly Cell Phone		65281	0.00	0.00	0.00	25.00	-307411.17
A	262	MICHELLE D MEDCALF	12/04/2025	65282	/ /		Monthly Cell Phone		65282	0.00	0.00	0.00	25.00	-307436.17
A	106	PAULA KING	12/04/2025	65291	/ /		MONTHLY CELL PHONE		65291	0.00	0.00	0.00	25.00	-307461.17
A	345	CENTERPOINT ENERGY	12/05/2025	85404	11/19/2025	12893237-3	4304 GREENLEAF ROAD		65308	0.00	0.00	0.00	51.43	-307512.60
A	3	DUKE ENERGY	12/05/2025	85410	11/24/2025	9300 0000 1034	WATER FUEL		65315	0.00	0.00	0.00	13057.71	-320570.31
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85411	11/24/2025	104256	701 BEAN ROAD		65316	0.00	0.00	0.00	168.81	-320739.12
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85413	11/24/2025	101324	316 E UTICA STREET		65318	0.00	0.00	0.00	52.30	-320791.42
A	186	AT&T	12/09/2025	85421	11/25/2025	8310014954647	701 BEAN ROAD		65326	0.00	0.00	0.00	95.01	-320886.43
A	34	CLARK COUNTY REMC	12/09/2025	85422	11/20/2025	25123025	WATER TOWER		65327	0.00	0.00	0.00	86.26	-320972.69
A	34	CLARK COUNTY REMC	12/09/2025	85424	11/20/2025	25123022	701 BEAN ROAD		65329	0.00	0.00	0.00	301.15	-321273.84
A	51	AT&T	12/19/2025	85517	12/07/2025	812246834112	CENTREX		65441	0.00	0.00	0.00	2195.51	-323469.35
A	468	CHARTER COMMUNICATIONS	12/19/2025	85518	12/08/2025	134365601120725	3221 HOLMANS LANE		65442	0.00	0.00	0.00	218.71	-323688.06
A	468	CHARTER COMMUNICATIONS	12/19/2025	85528	12/01/2025	212379801120125	103 S NEW ALBANY		65453	0.00	0.00	0.00	369.93	-324057.99
A	468	CHARTER COMMUNICATIONS	12/19/2025	85529	12/07/2025	134423201120725	103 S NEW ALBANY ST		65454	0.00	0.00	0.00	47.49	-324105.48
A	34	CLARK COUNTY REMC	12/19/2025	85531	12/08/2025	25123042	701 BEAN ROAD PUBLIC		65456	0.00	0.00	0.00	10374.48	-334479.96
A	51	AT&T	12/26/2025	85537	12/07/2025	81224624812	701 BEAN ROAD		65474	0.00	0.00	0.00	219.79	-334699.75
A	676	JEFFERSONVILLE WASTEWATER DEPT	12/26/2025	85538	12/15/2025	0028044	3000 HOLMANS LANE		65475	0.00	0.00	0.00	52.50	-334752.25
A	676	JEFFERSONVILLE WASTEWATER DEPT	12/26/2025	85538	12/15/2025	0028002	3221 HOLMANS LANE		65475	0.00	0.00	0.00	3.50	-334755.75
A	676	JEFFERSONVILLE WASTEWATER DEPT	12/26/2025	85538	12/15/2025	0028442	UTICA PIKE		65475	0.00	0.00	0.00	3.50	-334759.25
A	345	CENTERPOINT ENERGY	12/26/2025	85540	12/16/2025	12893205-0	957 S INDIANA AVE		65477	0.00	0.00	0.00	17.98	-334777.23
A	345	CENTERPOINT ENERGY	12/26/2025	85541	12/17/2025	1289323-3	4304 GREENLEAF ROAD		65478	0.00	0.00	0.00	54.27	-334831.50
A	345	CENTERPOINT ENERGY	12/26/2025	85543	12/17/2025	12893226-6	316 E UTICA STREET		65480	0.00	0.00	0.00	197.44	-335028.94
		Appropriation # 6101025323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**335028.94**	
		SubTotal Appropriation 6101025323.000								0.00	**0.00**	**0.00**	**335028.94**	

****Appropriation 6101025323.100**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.100	WATER TRAVEL OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	71	JP MORGAN CHASE BANK NA	08/27/2025	84671	**08/01/2025**	**NRWA**	MEMBERSHIP FOR ONE		64437	0.00	0.00	0.00	49.00	-49.00
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84671	**08/01/2025**	**NRWA**	CONFERENCE 09/15-09/17		64437	0.00	0.00	0.00	590.00	-639.00
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84671	**07/30/2025**	**DELTA**	PLANE TICKET TO NEW		64437	0.00	0.00	0.00	507.37	-1146.37
A	333	CHARLES SMITH	10/22/2025	85072	**10/01/2025**	**PER DIEM**	WATER CONFERENCE		64909	0.00	0.00	0.00	471.00	-1617.37
A	333	CHARLES SMITH	10/22/2025	85072	**10/01/2025**	**REIMBURSEMENT**	VRBO IN NEW ORLEANS/		64909	0.00	0.00	0.00	475.67	-2093.04
		Appropriation # 6101025323.100 Sub-Total								0.00	**0.00**	**0.00**	**2093.04**	
		SubTotal Appropriation 6101025323.100								0.00	**0.00**	**0.00**	**2093.04**	

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	**WATER OPERATING SUPPLIES &**	**0.00**	**18898.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	01/03/2025	83053	**12/05/2024**	**IN0074803**	VESTAL		62314	0.00	0.00	0.00	465.17	-465.17
A	265	GOTTA GO	01/03/2025	83057	**12/05/2024**	**0000024315**	DUMPSTER ROLL OFF		62318	0.00	0.00	0.00	632.87	-1098.04
A	78	MENARDS	01/03/2025	83065	**09/30/2024**	**89097**	TOWELS, SPONGE, CABLE		62326	0.00	0.00	0.00	31.65	-1129.69
A	78	MENARDS	01/03/2025	83065	**09/30/2024**	**89086**	SPONGE, BATTERIES		62326	0.00	0.00	0.00	16.08	-1145.77
A	78	MENARDS	01/03/2025	83065	**12/05/2024**	**91817**	CLEANERS		62326	0.00	0.00	0.00	50.28	-1196.05
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/03/2025	83072	**08/06/2024**	**220732-00**	PAINT, SCRUBS, CLEANER		62333	0.00	0.00	0.00	90.98	-1287.03
A	165	INDIANA AMERICAN WATER	01/22/2025	83121	**01/14/2025**	**1010 220040047399**	3221 HOLMANS LANE		62410	0.00	0.00	0.00	1639.66	-2926.69
A	205	INDIANA DEPT OF ENVIRONMENTAL MGMT	01/22/2025	83122	**01/13/2025**	**000380903**	PERMIT FEES		62411	0.00	0.00	0.00	730.00	-3656.69
A	63	AUTO ZONE	01/23/2025	83142	**12/30/2024**	**04538642236**	FASTENERS		62433	0.00	0.00	0.00	29.09	-3685.78
A	447	IUPPS	01/23/2025	83161	**01/09/2025**	**INV-10739**	LOCATE SPLIT		62454	0.00	0.00	0.00	239.87	-3925.65
A	78	MENARDS	01/23/2025	83166	**12/23/2024**	**92519**	HOSE, TUBING, CLAMPS		62460	0.00	0.00	0.00	36.55	-3962.20
A	78	MENARDS	01/23/2025	83166	**12/30/2024**	**92717**	WIPES, MESH, CPLG		62460	0.00	0.00	0.00	92.56	-4054.76
A	78	MENARDS	01/23/2025	83166	**12/19/2024**	**92676**	TOTE		62460	0.00	0.00	0.00	8.98	-4063.74
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	**11/20/2024**	**164610**	PENLIGHT, KNIFE		62465	0.00	0.00	0.00	31.48	-4095.22
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	**01/13/2025**	**231683-00**	GAS CAN		62466	0.00	0.00	0.00	145.74	-4240.96
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	**12/18/2024**	**228547-00**	FIBER		62466	0.00	0.00	0.00	6.75	-4247.71
A	253	USA BLUE BOOK	01/23/2025	83182	**12/16/2024**	**INV00569548**	FLASHLIGHTS		62476	0.00	0.00	0.00	443.20	-4690.91
A	253	USA BLUE BOOK	01/23/2025	83182	**12/16/2024**	**INV00569721**	FLASHLIGHTS		62476	0.00	0.00	0.00	235.84	-4926.75
A	253	USA BLUE BOOK	01/23/2025	83182	**12/16/2024**	**INV00569653**	FLASHLIGHTS		62476	0.00	0.00	0.00	221.60	-5148.35
A	40	MOBILE MAINTENANCE INC	02/01/2025	83197	**01/01/2025**	**25001**	WATER TANK DEMOLITION		62499	0.00	0.00	0.00	47286.00	-52434.35

Appropriation Detail History

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A	71	JP MORGAN CHASE BANK NA	02/01/2025	83200	12/22/2024	E0600UN9Y6	MICROSOFT SOLUTIONS		62502	0.00	0.00	0.00	447.26	-52881.61	
A	78	MENARDS	02/05/2025	83260	01/21/2025	93592	PROPANE TORCH		62596	0.00	0.00	0.00	36.99	-52918.60	
A	78	MENARDS	02/05/2025	83260	01/31/2025	94028	TANK LEVER		62596	0.00	0.00	0.00	8.97	-52927.57	
A	447	IUPPS	02/06/2025	83294	02/05/2025	INV-11967	LOCATE SPLIT		62633	0.00	0.00	0.00	233.22	-53160.79	
A	78	MENARDS	02/06/2025	83295	02/03/2025	94134	FAST SET ANCHORING		62634	0.00	0.00	0.00	91.96	-53252.75	
A	454	ACCESS CORP	02/18/2025	83330	02/14/2025	11393970	MAIN EXECTUITIVE		62688	0.00	0.00	0.00	136.78	-53389.53	
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	01/22/2025	E0600UZIXU	MICROSOFT SOLUTIONS		62771	0.00	0.00	0.00	223.63	-53613.16	
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	01/24/2025	AMAZON	LED FLARES		62772	0.00	0.00	0.00	56.96	-53670.12	
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	01/29/2025	CLARK RECORDER	SANITARY WW AND		62772	0.00	0.00	0.00	13.45	-53683.57	v
A	202	BIG G SUPPLY	03/07/2025	83428	01/24/2025	231832	CULVERT		62834	0.00	0.00	0.00	159.00	-53842.57	
A	202	BIG G SUPPLY	03/07/2025	83428	12/30/2024	233361	COUPLING		62834	0.00	0.00	0.00	281.70	-54124.27	
A	401	EARTH FIRST	03/07/2025	83435	02/16/2025	215593	GRASS, STRAW		62842	0.00	0.00	0.00	105.50	-54229.77	
A	156	IRVING MATERIALS	03/07/2025	83444	01/24/2025	71422839	STONE		62854	0.00	0.00	0.00	663.01	-54892.78	
A	78	MENARDS	03/07/2025	83450	11/18/2024	91035	LYSOL, BATTERIES		62860	0.00	0.00	0.00	27.93	-54920.71	
A	78	MENARDS	03/07/2025	83450	12/18/2024	92335	TRASH BAGS, CLAMPS,		62860	0.00	0.00	0.00	51.85	-54972.56	
A	78	MENARDS	03/07/2025	83450	02/11/2025	94477	BINS		62860	0.00	0.00	0.00	54.83	-55027.39	
A	78	MENARDS	03/07/2025	83450	02/11/2025	94473	PLATED ROUNDS		62860	0.00	0.00	0.00	18.37	-55045.76	
A	78	MENARDS	03/07/2025	83450	02/12/2025	94518	VACUUM BASE, HOSE		62860	0.00	0.00	0.00	23.73	-55069.49	
A	78	MENARDS	03/07/2025	83450	02/13/2025	94554	VACUUM BASE CREDIT		62860	0.00	0.00	0.00	-19.99	-55049.50	
A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	03/01/2025	7170162300	CLEANING SERVICES		62866	0.00	0.00	0.00	175.00	-55224.50	
A	835	PLUMBERS SUPPLY	03/07/2025	83458	02/14/2025	91051794	POLY INSERT MIP ADAPT		62869	0.00	0.00	0.00	15.75	-55240.25	
A	447	IUPPS	03/12/2025	83486	03/07/2025	INV-12624	MONTHLY LOCATE SPLIT		62898	0.00	0.00	0.00	246.52	-55486.77	
A	165	INDIANA AMERICAN WATER	03/14/2025	83503	03/14/2025	1010-22004004 7399	3221 HOLMANS LANE		62920	0.00	0.00	0.00	32306.06	-87792.83	
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	02/06/2025	79797	KYOCERA		62923	0.00	0.00	0.00	2121.00	-89913.83	
A	401	EARTH FIRST	03/20/2025	83543	01/31/2024	203345	TOP SOIL		62961	0.00	0.00	0.00	95.50	-90009.33	
A	401	EARTH FIRST	03/20/2025	83543	02/25/2024	203921	TOP SOIL, STRAW, SEED		62961	0.00	0.00	0.00	185.00	-90194.33	
A	401	EARTH FIRST	03/20/2025	83543	02/29/2024	204092	REBAR		62961	0.00	0.00	0.00	48.00	-90242.33	
A	401	EARTH FIRST	03/20/2025	83543	02/29/2024	204092	SPREADER, TOP SOIL		62961	0.00	0.00	0.00	134.95	-90377.28	
A	401	EARTH FIRST	03/20/2025	83543	03/31/2024	205413	STRAW, SOIL		62961	0.00	0.00	0.00	49.00	-90426.28	
A	401	EARTH FIRST	03/20/2025	83543	06/23/2024	209360	STRAW, SOIL		62961	0.00	0.00	0.00	121.00	-90547.28	
A	401	EARTH FIRST	03/20/2025	83543	07/28/2024	210666	STRAW, SOIL		62961	0.00	0.00	0.00	105.50	-90652.78	
A	401	EARTH FIRST	03/20/2025	83543	08/31/2024	211799	STRAW, SOIL		62961	0.00	0.00	0.00	49.00	-90701.78	
A	401	EARTH FIRST	03/20/2025	83543	03/17/2024	204688	SOIL, STRAW		62961	0.00	0.00	0.00	470.00	-91171.78	
A	401	EARTH FIRST	03/20/2025	83543	01/31/2025	215351	TOP SOIL		62961	0.00	0.00	0.00	41.00	-91212.78	
A	401	EARTH FIRST	03/20/2025	83543	04/21/2024	206346	TOP SOIL, GRASS, STRAW		62961	0.00	0.00	0.00	731.42	-91944.20	
A	401	EARTH FIRST	03/20/2025	83543	04/21/2024	206346	TOP SOIL, GRASS, STRAW		62961	0.00	0.00	0.00	392.00	-92336.20	
A	401	EARTH FIRST	03/20/2025	83543	07/07/2025	209912	SOIL		62961	0.00	0.00	0.00	143.50	-92479.70	
A	401	EARTH FIRST	03/20/2025	83543	02/28/2025	215890	LIMESTONE #11		62961	0.00	0.00	0.00	687.74	-93167.44	
A	156	IRVING MATERIALS	03/20/2025	83544	10/24/2025	71402370	STONE		62963	0.00	0.00	0.00	686.21	-93853.65	
A	78	MENARDS	03/20/2025	83545	02/25/2025	95078	PVC PIPE		62964	0.00	0.00	0.00	6.58	-93860.23	

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A	78	MENARDS	03/20/2025	83545	02/19/2025	94808	HEX KEY SET, WIPES		62964	0.00	0.00	0.00	35.09	-93895.32
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	03/07/2025	240661-00	STICK TRANSFER PUMP		62967	0.00	0.00	0.00	188.26	-94083.58
A	165	INDIANA AMERICAN WATER	03/25/2025	83580	03/18/2025	1010-22004004 7399	3221 HOLMANS LANE		63011	0.00	0.00	0.00	14121.85	-108205.43
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00	0.00	268.38	-108473.81
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00	0.00	59.60	-108533.41
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	04/08/2025	83643	03/25/2025	IN0076297	FLUSHING HYDRANT		63113	0.00	0.00	0.00	1571.69	-110105.10
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	04/08/2025	83643	03/20/2025	IN0076235	BRASS ADAPTER		63113	0.00	0.00	0.00	520.00	-110625.10
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	04/08/2025	83643	04/02/2025	IN0076440	BRASS ADAPTER,		63113	0.00	0.00	0.00	1290.00	-111915.10
A	401	EARTH FIRST	04/08/2025	83646	03/23/2025	216733	SOIL, STRAW, SEED		63116	0.00	0.00	0.00	157.50	-112072.60
A	156	IRVING MATERIALS	04/08/2025	83659	03/17/2025	71437371	STONE		63132	0.00	0.00	0.00	698.18	-112770.78
A	588	PC LUMBER AND HARDWARE	04/08/2025	83668	03/18/2025	193947	PIPE		63141	0.00	0.00	0.00	16.98	-112787.76
A	191	ERS WIRELESS	04/10/2025	83686	04/01/2025	513983	HANDHELD WIRELESS		63162	0.00	0.00	0.00	2820.00	-115607.76
A	71	JP MORGAN CHASE BANK NA	04/10/2025	83687	03/04/2025	MASTERS SUPPLY	PIPE REPAIR WATER		63163	0.00	0.00	0.00	385.10	-115992.86
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	03/22/2025	E0600VM34M	MICROSOFT SOLUTIONS		63229	0.00	0.00	0.00	345.08	-116337.94
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	04/25/2025	83745	04/09/2025	IN0076538	ADAPT RING		63254	0.00	0.00	0.00	1917.36	-118255.30
A	132	LAWYER EXCAVATION	04/25/2025	83762	11/08/2024	14133	INSERTA VALVE		63271	0.00	0.00	0.00	13500.00	-131755.30
A	78	MENARDS	04/25/2025	83763	02/24/2025	95013	REBAR		63272	0.00	0.00	0.00	45.26	-131800.56
A	111	QUALITY SUPPLY & TOOL REPAIR, INC	04/25/2025	83766	04/17/2025	248119-00	BRUSH, LINE, MAGNET		63275	0.00	0.00	0.00	74.26	-131874.82
A	111	QUALITY SUPPLY & TOOL REPAIR, INC	04/25/2025	83766	04/15/2025	247885-00	HACK SAW, KIT, BLADE		63275	0.00	0.00	0.00	374.54	-132249.36
A	140	TERMINIX PROCESSING CENTER	05/07/2025	83816	04/29/2025	76380928	PEST CONTROL		63356	0.00	0.00	0.00	91.00	-132340.36
A	78	MENARDS	05/07/2025	83863	04/22/2025	97503	RISERS, PAILS		63405	0.00	0.00	0.00	48.71	-132389.07
A	347	QUALITY SUPPLY AND TOOL COMPANY	05/07/2025	83870	04/25/2025	249835-00	SOCKETS, SAWBLADES		63412	0.00	0.00	0.00	491.15	-132880.22
A	509	VERMEER HEARTLAND INC	05/07/2025	83877	04/21/2025	P12264	GUN WAND, LANCE		63419	0.00	0.00	0.00	686.47	-133566.69
A	403	FRANK STEMLER AND SONS INC	05/09/2025	83892	05/06/2025	143298	MEN'S TOILET TANK		63434	0.00	0.00	0.00	454.50	-134021.19
A	403	FRANK STEMLER AND SONS INC	05/09/2025	83892	05/06/2025	143298	MEN'S TOILET TANK		63434	0.00	0.00	0.00	50.50	-134071.69
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	05/23/2025	83963	05/08/2025	IN0077078	FIRE HYDRANT		63532	0.00	0.00	0.00	3678.27	-137749.96
A	401	EARTH FIRST	05/23/2025	83964	05/11/2025	218948	GRASS, SOIL		63533	0.00	0.00	0.00	97.50	-137847.46
A	78	MENARDS	05/23/2025	83966	04/09/2025	96940	TOTE, CARPET		63535	0.00	0.00	0.00	43.42	-137890.88

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A	78	MENARDS	05/23/2025	83966	04/08/2025	96893	TAPE, HAMMER		63535	0.00	0.00	0.00	37.51	-137928.39
A	78	MENARDS	05/23/2025	83966	04/07/2025	96859	HOSE CLAMP		63535	0.00	0.00	0.00	23.98	-137952.37
A	78	MENARDS	05/23/2025	83966	04/03/2025	96697	CLOTH, SPRAY		63535	0.00	0.00	0.00	46.06	-137998.43
A	78	MENARDS	05/23/2025	83966	04/02/2025	96633	PAPER TOWEL		63535	0.00	0.00	0.00	50.28	-138048.71
A	78	MENARDS	05/23/2025	83966	03/31/2025	96529	PAINT PENS		63535	0.00	0.00	0.00	29.90	-138078.61
A	78	MENARDS	05/23/2025	83966	03/26/2025	96335	HAMMER, MAGNET BAR		63535	0.00	0.00	0.00	18.95	-138097.56
A	78	MENARDS	05/23/2025	83966	03/25/2025	96268	WAX, TOWELS		63535	0.00	0.00	0.00	61.79	-138159.35
A	78	MENARDS	05/23/2025	83966	03/24/2025	96220	GLOVES		63535	0.00	0.00	0.00	14.22	-138173.57
A	78	MENARDS	05/23/2025	83966	03/13/2025	95752	BUSHING		63535	0.00	0.00	0.00	24.85	-138198.42
A	78	MENARDS	05/23/2025	83966	05/07/2025	98214	TUBE		63535	0.00	0.00	0.00	13.48	-138211.90
A	78	MENARDS	05/23/2025	83966	05/07/2025	98211	FURBUSTER		63535	0.00	0.00	0.00	99.99	-138311.89
A	78	MENARDS	05/23/2025	83966	05/05/2025	98116	BRAID, VALVE, COUPLING		63535	0.00	0.00	0.00	110.93	-138422.82
A	78	MENARDS	05/23/2025	83966	05/07/2025	98199	MOULDING, MAT		63535	0.00	0.00	0.00	9.45	-138432.27
A	78	MENARDS	05/23/2025	83966	05/16/2025	98657	PIN PUNCH, BITS		63535	0.00	0.00	0.00	36.61	-138468.88
A	78	MENARDS	05/23/2025	83966	05/13/2025	98481	TEST GAUGE		63535	0.00	0.00	0.00	17.98	-138486.86
A	78	MENARDS	05/23/2025	83966	05/13/2025	98503	PLIER TUBE		63535	0.00	0.00	0.00	24.96	-138511.82
A	330	UTILITY SUPPLY COMPANY	05/23/2025	83971	05/07/2025	1520188	CLAMPS		63542	0.00	0.00	0.00	553.04	-139064.86
A	165	INDIANA AMERICAN WATER	06/05/2025	84009	05/28/2025	1010-22004004 7399	3221 HOLMANS LANE		63613	0.00	0.00	0.00	10053.68	-149118.54
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	06/20/2025	84137	05/28/2025	IN0077432	FH, PVS, ADAPTOR		63759	0.00	0.00	0.00	4694.95	-153813.49
A	401	EARTH FIRST	06/20/2025	84140	05/18/2025	219300	TOP SOIL		63762	0.00	0.00	0.00	123.00	-153936.49
A	401	EARTH FIRST	06/20/2025	84140	05/25/2025	219680	GRASS, STRAW, SOIL		63762	0.00	0.00	0.00	146.50	-154082.99
A	401	EARTH FIRST	06/20/2025	84140	06/08/2025	220287	GRASS, STRAW, SOIL		63762	0.00	0.00	0.00	528.00	-154610.99
A	156	IRVING MATERIALS	06/20/2025	84146	05/29/2025	71469962	STONE		63768	0.00	0.00	0.00	170.63	-154781.62
A	156	IRVING MATERIALS	06/20/2025	84146	05/29/2025	71469963	STONE		63768	0.00	0.00	0.00	927.68	-155709.30
A	78	MENARDS	06/20/2025	84152	04/14/2025	97152	SPREADER		63775	0.00	0.00	0.00	26.96	-155736.26
A	78	MENARDS	06/20/2025	84152	04/11/2025	97044	TAPE, CARPET CLEANER		63775	0.00	0.00	0.00	26.00	-155762.26
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/18/2025	213114	PIPE		63777	0.00	0.00	0.00	15.87	-155778.13
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/07/2025	210134	ZIP TIES		63777	0.00	0.00	0.00	10.38	-155788.51
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/21/2025	214689	QUICKCRETE		63777	0.00	0.00	0.00	4.99	-155793.50
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/30/2025	217332	VINYL TUBING		63777	0.00	0.00	0.00	8.97	-155802.47
A	24	SUPERIOR PRINT	06/20/2025	84159	06/04/2025	7602890	DEPOSIT TICKETS		63782	0.00	0.00	0.00	86.22	-155888.69
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	03/07/2025	3015562	HOUSING WATHER		63864	0.00	0.00	0.00	147.07	-156035.76
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	04/24/2025	30448819	WEDGE ANCHOR,		63864	0.00	0.00	0.00	254.47	-156290.23
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	04/29/2025	3051749	HAMMER DRIVE PIN		63864	0.00	0.00	0.00	71.40	-156361.63
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	05/05/2025	3055721	WEDGE ANCHOR,		63864	0.00	0.00	0.00	61.26	-156422.89
A	339	CONSOLIDATED PIPE &	07/18/2025	84367	06/26/2025	IN0077948	SADDLE, ADAPTER		64046	0.00	0.00	0.00	983.11	-157406.00

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		SUPPLY COMPANY INC			06/26/2025	IN0077948									
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	07/22/2025	84409	07/09/2025	IN0078156	BOLT FLANGE		64103	0.00	0.00	0.00	44.00	-157450.00	
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	07/22/2025	84409	07/09/2025	IN0078157	BOLT FLANGE		64103	0.00	0.00	0.00	44.00	-157494.00	
A	199	CUMMINS SALES AND SERVICE	07/22/2025	84410	06/07/2025	R4-250626271	GENERATOR SERVICE		64104	0.00	0.00	0.00	601.72	-158095.72	
A	401	EARTH FIRST	07/22/2025	84411	07/13/2025	221665	TOP SOIL, GRAVEL		64105	0.00	0.00	0.00	268.19	-158363.91	
A	78	MENARDS	07/22/2025	84413	05/02/2025	97980	TAPE, HOSE, WASHERS		64107	0.00	0.00	0.00	80.96	-158444.87	
A	78	MENARDS	07/22/2025	84413	07/10/2025	1360	PIPE, CABLE TIE		64107	0.00	0.00	0.00	11.56	-158456.43	
A	588	PC LUMBER AND HARDWARE	07/22/2025	84414	03/26/2025	196519	KNIFE, LOCK, PUNCH		64108	0.00	0.00	0.00	61.05	-158517.48	
A	588	PC LUMBER AND HARDWARE	07/22/2025	84414	07/16/2025	232449	PENLIGHT		64108	0.00	0.00	0.00	21.49	-158538.97	
A	307	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	07/22/2025	84425	07/07/2025	16415	BORE COMFORT		64120	0.00	0.00	0.00	1000.00	-159538.97	
A	509	VERMEER HEARTLAND INC	07/22/2025	84434	06/16/2025	P13046	ADAPTOR		64129	0.00	0.00	0.00	95.75	-159634.72	
A	218	WRIGHT IMPLEMENT 1 LLC	07/22/2025	84436	04/08/2025	246548	SEALING, WINDOWPANE		64131	0.00	0.00	0.00	147.11	-159781.83	
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/22/2025	84437	03/28/2025	128824	SPROCKET, SCREW		64132	0.00	0.00	0.00	1013.70	-160795.53	
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83389	01/29/2025	CLARK RECORDER	SANITARY WW AND		62772	0.00	0.00	0.00	-13.45	-160782.08	v
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	08/08/2025	84520	07/17/2025	IN0078294	VALVE BOX		64255	0.00	0.00	0.00	125.00	-160907.08	
A	103	DAVID O'MARA CONTRACTOR	08/08/2025	84522	07/21/2025	010-PARTS	SADDLE, GASKETS		64257	0.00	0.00	0.00	2170.67	-163077.75	
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/08/2025	84540	07/29/2025	267549-00	IMPACT SOCKET		64275	0.00	0.00	0.00	275.76	-163353.51	
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/08/2025	84540	07/28/2025	267198-22	BATTERIES		64275	0.00	0.00	0.00	27.31	-163380.82	
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/08/2025	84540	08/04/2025	268741-00	NYLON TAPE MEASURE		64275	0.00	0.00	0.00	25.32	-163406.14	
A	204	SELLERSBURG METALS AND WELDING	08/08/2025	84543	07/28/2025	10807	PLASMA CUTTING		64278	0.00	0.00	0.00	820.00	-164226.14	
A	330	UTILITY SUPPLY COMPANY	08/08/2025	84553	07/31/2025	1529926	SADDLE		64288	0.00	0.00	0.00	590.00	-164816.14	
A	330	UTILITY SUPPLY COMPANY	08/08/2025	84553	07/24/2025	1529173	MS KY VLV BRCH		64288	0.00	0.00	0.00	2947.68	-167763.82	
A	218	WRIGHT IMPLEMENT 1 LLC	08/08/2025	84555	04/08/2025	2465485	SEALING TRIM, WINDOW		64290	0.00	0.00	0.00	147.11	-167910.93	
A	447	IUPPS	08/08/2025	84561	08/05/2025	INV-18082	LOCATE SPLIT		64297	0.00	0.00	0.00	343.90	-168254.83	
A	265	GOTTA GO	08/20/2025	84620	07/30/2025	000122018	YARD WASTE ROLL OFF		64380	0.00	0.00	0.00	224.00	-168478.83	
A	78	MENARDS	08/20/2025	84630	06/27/2025	742	SUPPLIES		64390	0.00	0.00	0.00	6.98	-168485.81	
A	78	MENARDS	08/20/2025	84630	06/17/2025	199	CPLG		64390	0.00	0.00	0.00	27.83	-168513.64	

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A	78	MENARDS	08/20/2025	84630	06/17/2025	178	CLEANER, TOWELS		64390	0.00	0.00	0.00	50.20	-168563.84
A	78	MENARDS	08/20/2025	84630	06/17/2025	200	CLEANER, TP		64390	0.00	0.00	0.00	98.57	-168662.41
A	78	MENARDS	08/20/2025	84630	06/09/2025	99833	INVERTER		64390	0.00	0.00	0.00	186.20	-168848.61
A	78	MENARDS	08/20/2025	84630	06/02/2025	99459	SCREWDRIVER SET		64390	0.00	0.00	0.00	34.94	-168883.55
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/20/2025	84633	08/12/2025	270435-00	TOOLS FOR CRANE		64393	0.00	0.00	0.00	113.99	-168997.54
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/20/2025	84633	08/15/2025	271290-00	SAWZALL		64393	0.00	0.00	0.00	2814.37	-171811.91
A	549	THE MIRAZON GROUP	08/20/2025	84638	08/06/2025	122667	CROWDSTRIKE ANNUAL		64398	0.00	0.00	0.00	28.49	-171840.40
A	330	UTILITY SUPPLY COMPANY	08/20/2025	84645	08/07/2025	1530933	HYMAX CPLG		64405	0.00	0.00	0.00	796.24	-172636.64
A	330	UTILITY SUPPLY COMPANY	08/20/2025	84645	08/11/2025	1531213	COUPLINGS		64405	0.00	0.00	0.00	1838.40	-174475.04
A	509	VERMEER HEARTLAND INC	08/20/2025	84646	07/14/2025	P13429	30 FT CRRU WH		64406	0.00	0.00	0.00	906.54	-175381.58
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	09/04/2025	84708	08/21/2025	IN0079035	PIPE		64505	0.00	0.00	0.00	492.38	-175873.96
A	199	CUMMINS SALES AND SERVICE	09/04/2025	84711	08/06/2025	R4-250830198	WATER PLANT		64508	0.00	0.00	0.00	1051.82	-176925.78
A	199	CUMMINS SALES AND SERVICE	09/04/2025	84711	08/09/2025	RF-250830465	WELL FIELD GENERATOR		64508	0.00	0.00	0.00	712.78	-177638.56
A	401	EARTH FIRST	09/04/2025	84712	08/17/2025	222945	SOIL, GRASS, MULCH		64509	0.00	0.00	0.00	572.85	-178211.41
A	78	MENARDS	09/04/2025	84719	08/22/2025	3434	BAGS, BLOCK		64516	0.00	0.00	0.00	608.59	-178820.00
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	08/18/2025	242419	BATTERY CLIP, WIRE		64518	0.00	0.00	0.00	16.78	-178836.78
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	09/17/2025	84801	08/26/2025	IN0079131	BRASS TEE, BUSHINGS		64623	0.00	0.00	0.00	129.76	-178966.54
A	401	EARTH FIRST	09/17/2025	84803	08/24/2025	223030	TOP SOIL		64625	0.00	0.00	0.00	41.00	-179007.54
A	221	GRIPP INCORPORATED	09/17/2025	84806	09/12/2025	9690	ANNUAL CALIBRATION		64628	0.00	0.00	0.00	485.00	-179492.54
A	156	IRVING MATERIALS	09/17/2025	84808	09/03/2025	71516585	STONE		64631	0.00	0.00	0.00	699.75	-180192.29
A	447	IUPPS	09/17/2025	84809	09/05/2025	INV-18878	LOCATE SPLIT		64632	0.00	0.00	0.00	350.07	-180542.36
A	78	MENARDS	09/17/2025	84812	09/12/2025	4398	GEL, WEED AND GRASS		64635	0.00	0.00	0.00	22.68	-180565.04
A	78	MENARDS	09/17/2025	84812	09/13/2025	4435	CUTTER, TOOL		64635	0.00	0.00	0.00	62.62	-180627.66
A	78	MENARDS	09/17/2025	84812	09/13/2025	4439	PLUG, ADAPTER		64635	0.00	0.00	0.00	20.58	-180648.24
A	588	PC LUMBER AND HARDWARE	09/17/2025	84816	04/19/2025	204431	RED REFLECTORS		64639	0.00	0.00	0.00	29.16	-180677.40
A	588	PC LUMBER AND HARDWARE	09/17/2025	84816	04/25/2025	206504	PIPE		64639	0.00	0.00	0.00	10.58	-180687.98
A	347	QUALITY SUPPLY AND TOOL COMPANY	09/17/2025	84818	08/29/2025	133413	SAWZALL		64641	0.00	0.00	0.00	28.00	-180715.98
A	165	INDIANA AMERICAN WATER	09/19/2025	84841	09/10/2025	1010 -220040047399	3221 HOLMANS LANE		64665	0.00	0.00	0.00	47742.40	-228458.38v
A	473	WOLF GLASS AND PAINT COMPANY	09/19/2025	84857	08/29/2025	0247601	PAINT, PRIMER, TAPE		64681	0.00	0.00	0.00	506.96	-228965.34
A	165	INDIANA AMERICAN WATER	09/19/2025	84841	09/10/2025	1010 -220040047399	3221 HOLMANS LANE		64665	0.00	0.00	0.00	-47742.40	-181222.94v
A	71	JP MORGAN CHASE	10/06/2025	84929	08/22/2025	E0600X4FEM	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	313.97	-181536.91

Appropriation Detail History

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		BANK NA			08/22/2025	E0600X4FEM								
A	78	MENARDS	10/12/2025	84950	09/17/2025	4625	FLUID FILM, 6PK		64811	0.00	0.00	0.00	27.87	-181564.78
A	78	MENARDS	10/12/2025	84950	09/16/2025	4577	1"BLACK PIPE		64811	0.00	0.00	0.00	6.45	-181571.23
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/12/2025	84963	09/18/2025	IN079630	CARBON STEEL COUPLING		64824	0.00	0.00	0.00	316.22	-181887.45
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/12/2025	84963	09/22/2025	INV0079684	SS BOLT FLANGE		64824	0.00	0.00	0.00	26.10	-181913.55
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/12/2025	84963	09/16/2025	IN0079564	V SMOOTH PIPE, RING,		64824	0.00	0.00	0.00	919.00	-182832.55
A	199	CUMMINS SALES AND SERVICE	10/12/2025	84965	09/26/2025	R4-250933796	WELL FIELD GENERATOR		64826	0.00	0.00	0.00	4319.56	-187152.11
A	199	CUMMINS SALES AND SERVICE	10/12/2025	84965	09/26/2025	R4-250933780	WATER PLANT		64826	0.00	0.00	0.00	2698.97	-189851.08
A	401	EARTH FIRST	10/12/2025	84966	09/21/2025	224173	TOP SOIL		64827	0.00	0.00	0.00	82.00	-189933.08
A	401	EARTH FIRST	10/12/2025	84966	09/14/2025	223916	TOP SOIL, GRASS SEED,		64827	0.00	0.00	0.00	146.50	-190079.58
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	09/03/2025	246978	WASP HORNET KILLER		64841	0.00	0.00	0.00	5.29	-190084.87
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	09/10/2025	249343	TUBING CUTTER		64841	0.00	0.00	0.00	48.98	-190133.85
A	256	SAF-TI-CO INC	10/12/2025	84981	09/25/2025	3200022-IN	PRIMED BOLLARD, YELLO		64843	0.00	0.00	0.00	1290.57	-191424.42
A	253	USA BLUE BOOK	10/12/2025	84989	09/18/2025	INV00832761	REAGENTS, BUFFER		64851	0.00	0.00	0.00	337.81	-191762.23
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	10/03/2025	1538209	REPAIR CLAMP		64852	0.00	0.00	0.00	394.41	-192156.64
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	08/27/2025	1533400	BEND		64852	0.00	0.00	0.00	415.80	-192572.44
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/16/2025	1535830	CURB STOP		64852	0.00	0.00	0.00	3580.85	-196153.29
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	08/28/2025	1533689	PLASTIC PIT		64852	0.00	0.00	0.00	645.90	-196799.19
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/04/2025	1534435	FLANGE ADAPTER		64852	0.00	0.00	0.00	1036.12	-197835.31
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	08/29/2025	1533886	PIPE		64852	0.00	0.00	0.00	610.56	-198445.87
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/22/2025	1536588	CORP STOP		64852	0.00	0.00	0.00	2923.68	-201369.55
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/18/2025	1536275	BALL CORP		64852	0.00	0.00	0.00	1281.28	-202650.83
A	509	VERMEER HEARTLAND INC	10/12/2025	84991	09/05/2025	P14386	BOWL, GASKET		64853	0.00	0.00	0.00	69.25	-202720.08
A	509	VERMEER HEARTLAND INC	10/12/2025	84991	09/05/2025	P14681	OIL, BELT		64853	0.00	0.00	0.00	501.21	-203221.29
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/22/2025	85088	10/10/2025	IN00710096	GATE VALVE, PIPE		64926	0.00	0.00	0.00	1940.27	-205161.56
A	103	DAVID O'MARA CONTRACTOR	10/22/2025	85089	10/16/2025	9660.66	REPAIR CLAMP		64927	0.00	0.00	0.00	264.85	-205426.41
A	401	EARTH FIRST	10/22/2025	85090	10/05/2025	224586	TOP SOIL		64928	0.00	0.00	0.00	574.00	-206000.41
A	156	IRVING MATERIALS	10/22/2025	85096	10/01/2025	71529981	STONE		64934	0.00	0.00	0.00	701.41	-206701.82

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A	347	QUALITY SUPPLY AND TOOL COMPANY	10/22/2025	85105	**10/09/2025**	**281937-00**	BLADE, WRENCH		64943	0.00	0.00	0.00	169.88	-206871.70
A	180	SPENCER MACHINE & TOOL CO, INC	10/22/2025	85110	**10/07/2025**	**31045**	BRONZE BRUSHING		64948	0.00	0.00	0.00	710.00	-207581.70
A	330	UTILITY SUPPLY COMPANY	10/22/2025	85116	**10/08/2025**	**1538886**	REPAIR CLAMPS		64954	0.00	0.00	0.00	215.49	-207797.19
A	330	UTILITY SUPPLY COMPANY	10/22/2025	85116	**10/15/2025**	**1539765**	BALL VALVE		64954	0.00	0.00	0.00	2048.07	-209845.26
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85122	**09/18/2025**	**HARBOR FREIGHT**	FILTERS		64960	0.00	0.00	0.00	244.97	-210090.23
A	201	ARAMSCO	10/24/2025	85124	**09/24/2025**	**S7314119.001**	TISSUE, PAPER		64962	0.00	0.00	0.00	1138.38	-211228.61
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/24/2025	85128	**10/16/2025**	**IN00710209**	PIPE		64966	0.00	0.00	0.00	1079.23	-212307.84
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/24/2025	85128	**10/17/2025**	**IN00710251**	RING, PIPE		64966	0.00	0.00	0.00	357.67	-212665.51
A	588	PC LUMBER AND HARDWARE	10/24/2025	85133	**10/17/2025**	**260457**	MOTOMIX		64972	0.00	0.00	0.00	37.99	-212703.50
A	588	PC LUMBER AND HARDWARE	10/24/2025	85133	**10/20/2025**	**261055**	PENLIGHT, BLACK		64972	0.00	0.00	0.00	227.78	-212931.28
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/24/2025	85135	**10/22/2025**	**284584-00**	SHOVEL		64974	0.00	0.00	0.00	63.02	-212994.30
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/24/2025	85135	**10/21/2025**	**284145-00**	SPADE, BROOM, WHEEL,		64974	0.00	0.00	0.00	492.46	-213486.76
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/24/2025	85135	**10/20/2025**	**283817-00**	MOTOMIX		64974	0.00	0.00	0.00	72.00	-213558.76
A	165	INDIANA AMERICAN WATER	11/05/2025	85169	**10/24/2025**	**1010-22004004 7399**	3221 HOLMANS LANE		65042	0.00	0.00	0.00	1663.78	-215222.54
A	78	MENARDS	11/05/2025	85199	**10/20/2025**	**6227**	3M PLASTIC EMB AND		65075	0.00	0.00	0.00	5.97	-215228.51
A	78	MENARDS	11/05/2025	85199	**07/29/2025**	**2311**	SCOTCH MOUNT TAPE,		65075	0.00	0.00	0.00	12.96	-215241.47
A	78	MENARDS	11/05/2025	85199	**09/02/2025**	**3910**	POPLAR DOWN, BONE		65075	0.00	0.00	0.00	8.45	-215249.92
A	78	MENARDS	11/05/2025	85199	**09/18/2025**	**4673**	PAINT SAFETY RED, 4		65075	0.00	0.00	0.00	105.19	-215355.11
A	78	MENARDS	11/05/2025	85199	**10/20/2025**	**6227**	PLASIT EMB		65075	0.00	0.00	0.00	5.97	-215361.08
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	**10/24/2025**	**262787**	MULTI SURFACE PUSH		65079	0.00	0.00	0.00	68.77	-215429.85
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	**10/06/2025**	**256873**	DEEP WOODS BUG REPEL		65079	0.00	0.00	0.00	24.98	-215454.83
A	588	PC LUMBER AND HARDWARE	11/05/2025	85203	**10/09/2025**	**258079**	TRUE VIEW PENLIGHT		65079	0.00	0.00	0.00	21.49	-215476.32
A	447	IUPPS	11/07/2025	85223	**11/06/2025**	**INV21102**	LOCATE SPLIT		65103	0.00	0.00	0.00	536.27	-216012.59
A	78	MENARDS	11/07/2025	85226	**10/29/2025**	**06672**	GAS SHOCK FOR BACK		65106	0.00	0.00	0.00	56.48	-216069.07
A	588	PC LUMBER AND HARDWARE	11/07/2025	85244	**11/29/2025**	**263970**	SCREW/WASHER FOR		65125	0.00	0.00	0.00	3.16	-216072.23
A	78	MENARDS	11/07/2025	85253	**09/23/2025**	**4871**	SUPPLIES		65134	0.00	0.00	0.00	22.83	-216095.06
A	78	MENARDS	11/07/2025	85253	**10/01/2025**	**5289**	SUPPLIES		65134	0.00	0.00	0.00	93.23	-216188.29
A	635	LIVING WATERS COMPANY INC	11/13/2025	85310	**11/11/2025**	**94797**	REPAIRS		65171	0.00	0.00	0.00	4853.83	-221042.12
A	588	PC LUMBER AND	11/14/2025	85326	**11/12/2025**	**26777**	BATTERIES		65187	0.00	0.00	0.00	21.99	-221064.11

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		HARDWARE			**11/12/2025**	**26777**								
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	11/18/2025	85347	**11/10/2025**	**IN00710719**	PARTS		65212	0.00	0.00	0.00	372.10	-221436.21
A	253	USA BLUE BOOK	11/18/2025	85357	**11/12/2025**	**INV00882769**	PRESSURE DATA		65222	0.00	0.00	0.00	1788.75	-223224.96
A	165	INDIANA AMERICAN WATER	11/20/2025	85359	**11/13/2025**	**1010-22004004 7399**	3221 HOLMANS LANE		65232	0.00	0.00	0.00	1793.94	-225018.90
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85391	**10/16/2025**	**5461846342**	RIVERLINK/STARNES		65279	0.00	0.00	0.00	1656.53	-226675.43
A	74	FERGUSON WATERWORKS #1491	12/09/2025	85451	**11/20/2025**	**0447204**	OCTAVE METERS		65357	0.00	0.00	0.00	9454.32	-236129.75
A	681	HACH COMPANY	12/09/2025	85455	**11/25/2025**	**14771264**	SPECTROPHOTOMETER		65361	0.00	0.00	0.00	6125.10	-242254.85
A	681	HACH COMPANY	12/09/2025	85455	**11/25/2025**	**14771264**	FRV1		65361	0.00	0.00	0.00	961.00	-243215.85
A	78	MENARDS	12/09/2025	85465	**11/20/2025**	**7843**	BOLT SNAP		65371	0.00	0.00	0.00	4.98	-243220.83
A	78	MENARDS	12/09/2025	85465	**11/21/2025**	**7919**	ANGLE BROOM, TOOL		65371	0.00	0.00	0.00	53.77	-243274.60
A	78	MENARDS	12/09/2025	85465	**12/05/2025**	**8685**	SILICONE TAPE-WHT		65371	0.00	0.00	0.00	17.93	-243292.53
A	330	UTILITY SUPPLY COMPANY	12/09/2025	85489	**11/26/2025**	**1575767**	GRIP RING		65397	0.00	0.00	0.00	624.90	-243917.43
		Appropriation # 6101025333.000			**Sub-Total**					0.00	**0.00**	**0.00**	**243917.43**	
		SubTotal Appropriation 6101025333.000								0.00	**0.00**	**0.00**	**243917.43**	

****Appropriation 6101025335.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025335.000	**WATER GONZALEZ WORK ORDERS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	283	GONZALEZ COMPANIES LLC	04/08/2025	83651	**02/27/2025**	**0022219**	WATER SYSTEMS		63124	0.00	0.00	0.00	14065.00	-14065.00
A	283	GONZALEZ COMPANIES LLC	04/08/2025	83651	**02/27/2025**	**0022220**	WATER ON CALL		63124	0.00	0.00	0.00	2700.00	-16765.00
A	283	GONZALEZ COMPANIES LLC	04/08/2025	83651	**02/27/2025**	**0022223**	WW ON CALL		63124	0.00	0.00	0.00	1350.00	-18115.00
		Appropriation # 6101025335.000			**Sub-Total**					0.00	**0.00**	**0.00**	**18115.00**	
		SubTotal Appropriation 6101025335.000								0.00	**0.00**	**0.00**	**18115.00**	

****Appropriation 6101025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025345.000	**WATER EMERGENCY REPAIRS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	107	ASPHALT SUPPLY	01/03/2025	83040	**12/13/2024**	**INV-12927**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-250.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**08/06/2024**	**INV-12150**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-500.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**07/23/2024**	**INV-12082**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-750.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**06/28/2024**	**INV-11913**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-1000.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**05/16/2024**	**INV-11689**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-1250.00
A	132	LAWYER EXCAVATION	08/08/2025	84533	**07/24/2025**	**15647**	E UTICA STREET		64268	0.00	0.00	0.00	8324.74	-9574.74
A	132	LAWYER EXCAVATION	08/08/2025	84533	**08/01/2025**	**15714**	CRESCENT COVE		64268	0.00	0.00	0.00	1440.00	-11014.74
A	132	LAWYER EXCAVATION	11/05/2025	85198	**10/17/2025**	**16320**	DIRECTIONAL DRILL		65074	0.00	0.00	0.00	390.00	-11404.74
A	132	LAWYER EXCAVATION	11/05/2025	85198	**10/17/2025**	**16320**	TWO MAN CREW		65074	0.00	0.00	0.00	820.00	-12224.74
A	132	LAWYER EXCAVATION	11/05/2025	85198	**10/17/2025**	**16320**	LABORER		65074	0.00	0.00	0.00	96.00	-12320.74
		Appropriation # 6101025345.000			**Sub-Total**					0.00	**0.00**	**0.00**	**12320.74**	
		SubTotal Appropriation 6101025345.000								0.00	**0.00**	**0.00**	**12320.74**	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	**WATER REPAIRS**	**0.00**	**906.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	147	LOW BROW TATOO	01/23/2025	83135	**01/10/2025**	**BEST CHOICE**	REPAIRS DUE TO FAULT		62425	0.00	0.00	0.00	100.00	-100.00
A	132	LAWYER EXCAVATION	02/05/2025	83259	**12/03/2024**	**14430**	7912 HWY 311		62595	0.00	0.00	0.00	2100.00	-2200.00
A	78	MENARDS	02/06/2025	83295	**02/04/2025**	**94172**	WOOD FOR FORMING UP		62634	0.00	0.00	0.00	54.89	-2254.89
A	414	ERNST CONCRETE KENTUCKY	03/07/2025	83437	**02/24/2025**	**274611**	REPOUR DRIVE WAY IN		62845	0.00	0.00	0.00	616.89	-2871.78
A	107	ASPHALT SUPPLY	04/08/2025	83630	**03/04/2025**	**13047**	HUMMINGBIRD WAY AND		63100	0.00	0.00	0.00	250.00	-3121.78
A	414	ERNST CONCRETE KENTUCKY	04/08/2025	83647	**03/19/2025**	**276180**	CONCRETE CAP ON POP		63117	0.00	0.00	0.00	545.12	-3666.90
A	588	PC LUMBER AND HARDWARE	04/25/2025	83765	**04/11/2025**	**201693**	WHEEL BARROW FOR		63274	0.00	0.00	0.00	242.05	-3908.95
A	588	PC LUMBER AND HARDWARE	04/25/2025	83765	**04/11/2025**	**201687**	CONCRETE MIX FOR		63274	0.00	0.00	0.00	31.23	-3940.18
A	107	ASPHALT SUPPLY	05/07/2025	83881	**05/05/2025**	**13223**	REPAIRED CUT OUT TO		63423	0.00	0.00	0.00	411.45	-4351.63
A	107	ASPHALT SUPPLY	09/17/2025	84791	**09/09/2025**	**INV-13996**	PATCH ROAD CUT OUT TO		64612	0.00	0.00	0.00	393.90	-4745.53
A	103	DAVID O'MARA CONTRACTOR	10/12/2025	84942	**10/23/2025**	**9660-65**	BORE 5207 N HAMPTON		64803	0.00	0.00	0.00	3050.00	-7795.53
A	414	ERNST CONCRETE KENTUCKY	10/17/2025	85039	**09/15/2025**	**288616**	3500 AE COME EXT PERF		64872	0.00	0.00	0.00	533.00	-8328.53
A	414	ERNST CONCRETE KENTUCKY	11/07/2025	85220	**10/31/2025**	**292010**	WATER REPAIR		65100	0.00	0.00	0.00	1350.00	-9678.53
A	414	ERNST CONCRETE KENTUCKY	11/07/2025	85220	**10/31/2025**	**292010**	WATER REPAIR EPA		65100	0.00	0.00	0.00	25.00	-9703.53
A	414	ERNST CONCRETE KENTUCKY	11/14/2025	85322	**11/02/2025**	**292161**	WATER MAIN REPAIR		65183	0.00	0.00	0.00	378.50	-10082.03
A	156	IRVING MATERIALS	11/18/2025	85352	**11/10/2025**	**71548209**	COMMERCIAL STONE,		65217	0.00	0.00	0.00	901.39	-10983.42
A	156	IRVING MATERIALS	11/18/2025	85353	**11/10/2025**	**71548208**	STONE AND FEE		65218	0.00	0.00	0.00	98.15	-11081.57
A	107	ASPHALT SUPPLY	12/09/2025	85438	**11/25/2025**	**14423**	ASPHALT		65344	0.00	0.00	0.00	250.00	-11331.57

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	401	EARTH FIRST	12/09/2025	85448	11/10/2025	7263223	PRO TOP SOIL		65354	0.00	0.00	0.00	656.00	-11987.57
		Appropriation # 6101025354.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11987.57**	
SubTotal Appropriation 6101025354.000										0.00	**0.00**	**0.00**	**11987.57**	

****Appropriation 6101025358.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025358.000	WATER GARBAGE DUMPSTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	265	GOTTA GO	02/05/2025	83253	01/18/2025	0000029772	DUMPSTER SWITCH OUT		62589	0.00	0.00	0.00	138.38	-138.38
		Appropriation # 6101025358.000			**Sub-Total**					0.00	**0.00**	**0.00**	**138.38**	
SubTotal Appropriation 6101025358.000										0.00	**0.00**	**0.00**	**138.38**	

****Appropriation 6101025359.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025359.000	WATER INDIANA AMERICAN	0.00	2861.75	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	165	INDIANA AMERICAN WATER	02/04/2025	83223	01/29/2025	1010 220040047399	3221 HOLMANS LANE		62542	0.00	0.00	0.00	135662.75	-135662.75
A	165	INDIANA AMERICAN WATER	04/25/2025	83730	04/11/2025	1010-22004004 7399	3221 HOLMANS LANE		63238	0.00	0.00	0.00	11692.32	-147355.07
A	165	INDIANA AMERICAN WATER	06/18/2025	84105	06/16/2025	1010-22004004 7399	3221 HOLMANS LANE		63725	0.00	0.00	0.00	22959.75	-170314.82
A	165	INDIANA AMERICAN WATER	07/03/2025	84295	07/01/2025	4000306409	WW READINGS		63954	0.00	0.00	0.00	575.00	-170889.82
A	165	INDIANA AMERICAN WATER	07/24/2025	84443	07/16/2025	1010-22004004 7399	3221 HOLMANS LANE		64142	0.00	0.00	0.00	33291.12	-204180.94
A	165	INDIANA AMERICAN WATER	08/14/2025	84580	08/01/2025	4000310222	WW READINGS		64328	0.00	0.00	0.00	575.00	-204755.94
A	165	INDIANA AMERICAN WATER	08/22/2025	84655	08/13/2025	1010-22004004 7399	3221 HOLMANS LANE		64420	0.00	0.00	0.00	35118.12	-239874.06
A	165	INDIANA AMERICAN WATER	09/19/2025	84841	09/10/2025	1010 -220040047399	3221 HOLMANS LANE		64665	0.00	0.00	0.00	47742.40	-287616.46
A	165	INDIANA AMERICAN WATER	11/13/2025	85298	11/01/2025	400315968	WW READINGS		65159	0.00	0.00	0.00	575.00	-288191.46
A	165	INDIANA AMERICAN WATER	12/09/2025	85426	12/01/2025	4000317462	WW READINGS		65331	0.00	0.00	0.00	575.00	-288766.46
A	165	INDIANA AMERICAN WATER	12/19/2025	85532	12/09/2025	1010220040047 399	3221 HOLMANS LANE		65457	0.00	0.00	0.00	2286.75	-291053.21
		Appropriation # 6101025359.000			**Sub-Total**					0.00	**0.00**	**0.00**	**291053.21**	

| SubTotal Appropriation 6101025359.000 | | |

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	05/23/2025	83965	04/22/2025	50844131	COVER WHEEL		63534	0.00	0.00	0.00	64.72	-7909.62
A	63	AUTO ZONE	06/20/2025	84122	05/21/2025	04538735624	FUEL INJECTION		63743	0.00	0.00	0.00	9.74	-7919.36
A	63	AUTO ZONE	06/20/2025	84122	06/05/2025	04538745942	HEADLAMP, HOOD LIFT		63743	0.00	0.00	0.00	53.78	-7973.14
A	311	CHARLESTOWN AUTO PARTS AND PAINT	06/20/2025	84132	05/30/2025	155604	OIL VAC TRUCK		63754	0.00	0.00	0.00	41.88	-8015.02
A	215	EXTREME EMERGENCY LIGHTING	06/20/2025	84142	03/27/2025	1112	VISOR BAR		63764	0.00	0.00	0.00	1838.70	-9853.72
A	215	EXTREME EMERGENCY LIGHTING	06/20/2025	84142	10/15/2024	1089	QUAD BAR		63764	0.00	0.00	0.00	1800.33	-11654.05
A	509	VERMEER HEARTLAND INC	06/20/2025	84167	06/04/2025	P12893	FILTER		63790	0.00	0.00	0.00	1641.06	-13295.11
A	473	WOLF GLASS AND PAINT COMPANY	06/20/2025	84169	04/09/2025	0246802	WINDSHIELD F250		63792	0.00	0.00	0.00	94.60	-13389.71
A	63	AUTO ZONE	07/22/2025	84407	06/13/2025	04538751342	TRUCK #2 VIN #8637		64101	0.00	0.00	0.00	15.18	-13404.89
A	63	AUTO ZONE	07/22/2025	84407	06/11/2025	04538750296	TRUCK #21 VIN #7632		64101	0.00	0.00	0.00	14.41	-13419.30
A	61	JIM ONEAL FORD INC	07/22/2025	84412	06/16/2025	6207340	BATTERY JUNCTION BOX		64106	0.00	0.00	0.00	972.94	-14392.24
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/24/2025	84455	07/15/2025	263029-00	DEF FUEL CONTAINMENT		64154	0.00	0.00	0.00	193.00	-14585.24
A	61	JIM ONEAL FORD INC	08/08/2025	84531	07/17/2025	50853561	INSULATOR		64266	0.00	0.00	0.00	395.36	-14980.60
A	686	HERITAGE PETROLEUM LLC	08/20/2025	84622	07/27/2025	1249941-1	DEF FLUID		64382	0.00	0.00	0.00	210.65	-15191.25
A	63	AUTO ZONE	09/04/2025	84699	04/07/2025	4538703442	DURALAST GOLD PA DL		64494	0.00	0.00	0.00	272.66	-15463.91 v
A	63	AUTO ZONE	09/04/2025	84699	04/07/2025	4538703448	WIN		64494	0.00	0.00	0.00	15.16	-15479.07 v
A	63	AUTO ZONE	09/04/2025	84699	06/11/2025	4538703442	DURALAST SEMI, BRAKE		64494	0.00	0.00	0.00	215.33	-15694.40 v
A	63	AUTO ZONE	09/04/2025	84699	10/31/2024	4538608781	LONG LIFE MINI MU		64494	0.00	0.00	0.00	8.07	-15702.47 v
A	63	AUTO ZONE	09/04/2025	84699	06/13/2025	4538751266	BLOWER MOTOR		64494	0.00	0.00	0.00	125.82	-15828.29 v
A	63	AUTO ZONE	09/04/2025	84699	07/02/2025	4538765077	FUSE		64494	0.00	0.00	0.00	7.59	-15835.88 v
A	583	BEST EQUIPMENT	09/04/2025	84702	06/12/2025	PSI014735	TRUCK #37 VIN #6147		64497	0.00	0.00	0.00	2412.09	-18247.97
A	61	JIM ONEAL FORD INC	09/04/2025	84716	08/19/2025	50857761	FUSE		64513	0.00	0.00	0.00	355.20	-18603.17
A	63	AUTO ZONE	09/17/2025	84792	09/05/2024	4538573666	OBLG ROCKER LED		64613	0.00	0.00	0.00	7.19	-18610.36 v
A	61	JIM ONEAL FORD INC	09/17/2025	84810	08/15/2025	5085740	AERIAL ASSEMBLY		64633	0.00	0.00	0.00	30.54	-18640.90 v
A	61	JIM ONEAL FORD INC	09/17/2025	84810	08/19/2025	5085776	PANEL ASSEMBLY FUSE		64633	0.00	0.00	0.00	355.20	-18996.10 v
A	240	BIG TEX TRAILER WORLD INC	09/19/2025	84846	07/01/2025	RO#476-193847	REPAIR HYDRAULICS		64670	0.00	0.00	0.00	117.45	-19113.55
A	61	JIM ONEAL FORD INC	09/17/2025	84810	08/15/2025	5085740	AERIAL ASSEMBLY		64633	0.00	0.00	0.00	-30.54	-19083.01 v
A	61	JIM ONEAL FORD INC	09/17/2025	84810	08/19/2025	5085776	PANEL ASSEMBLY FUSE		64633	0.00	0.00	0.00	-355.20	-18727.81 v
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	09/23/2025	160273	TRANSMISSION FLUID		64728	0.00	0.00	0.00	84.00	-18811.81
A	61	JIM ONEAL FORD INC	10/03/2025	84927	08/15/2025	5085740	AERIAL ASSEMBLY		64777	0.00	0.00	0.00	30.54	-18842.35
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/12/2025	84962	09/26/2025	160437	OIL FILTER		64823	0.00	0.00	0.00	26.98	-18869.33
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/12/2025	84962	09/22/2025	160231	OIL FILTER		64823	0.00	0.00	0.00	13.49	-18882.82
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/12/2025	84962	09/23/2025	160269	FRONT DISC BRAKE PADS		64823	0.00	0.00	0.00	57.99	-18940.81
A	215	EXTREME EMERGENCY LIGHTING	10/12/2025	84967	03/27/2025	1111	VEHICLE LIGHTS WW		64828	0.00	0.00	0.00	1713.70	-20654.51

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	470	ALL-STATE FORD TRUCK SALES LLC	10/24/2025	85123	**10/21/2025**	**6155725**	TRUCK #7 VIN#8774		64961	0.00	0.00	0.00	385.76	-21040.27
A	682	BAUER BUILT TIRE	11/05/2025	85177	**10/23/2025**	**5086505**	FUEL TANK		65050	0.00	0.00	0.00	99.98	-21140.25v
A	682	BAUER BUILT TIRE	11/05/2025	85177	**10/29/2025**	**536052544**	4 TIRES		65050	0.00	0.00	0.00	1014.84	-22155.09v
A	61	JIM ONEAL FORD INC	11/05/2025	85196	**10/27/2025**	**6210952**	2018 FORD ESCAPE		65072	0.00	0.00	0.00	291.65	-22446.74
A	682	BAUER BUILT TIRE	11/05/2025	85177	**10/23/2025**	**5086505**	FUEL TANK		65050	0.00	0.00	0.00	-99.98	-22346.76v
A	682	BAUER BUILT TIRE	11/05/2025	85177	**10/29/2025**	**536052544**	4 TIRES		65050	0.00	0.00	0.00	-1014.84	-21331.92v
A	682	BAUER BUILT TIRE	11/07/2025	85215	**10/29/2025**	**536052544**	4 TRUCK TIRES		65095	0.00	0.00	0.00	1014.84	-22346.76
A	299	IBS OF BLUEGRASS STATE	11/07/2025	85222	**09/25/2023**	**241074**	MTP-65HD NEW BATTERY		65102	0.00	0.00	0.00	155.95	-22502.71
A	299	IBS OF BLUEGRASS STATE	11/07/2025	85222	**01/28/2025**	**247215**	MTP-65HD BATTERY		65102	0.00	0.00	0.00	159.95	-22662.66
A	299	IBS OF BLUEGRASS STATE	11/07/2025	85222	**10/01/2025**	**250294**	MTP-65HD		65102	0.00	0.00	0.00	159.95	-22822.61
A	299	IBS OF BLUEGRASS STATE	11/07/2025	85222	**03/18/2025**	**24748**	BATTERY		65102	0.00	0.00	0.00	159.95	-22982.56
A	61	JIM ONEAL FORD INC	11/07/2025	85252	**10/23/2025**	**5086505**	FUEL TANK		65133	0.00	0.00	0.00	99.98	-23082.54
A	682	BAUER BUILT TIRE	11/13/2025	85299	**11/06/2025**	**536052645**	WATER VAC TRAILER TIRE		65160	0.00	0.00	0.00	650.36	-23732.90
A	686	HERITAGE PETROLEUM LLC	11/13/2025	85305	**10/27/2025**	**1316539**	HYDRAULIC OILAND		65166	0.00	0.00	0.00	529.43	-24262.33
A	513	HI LINE ELECTRIC COMPANY	11/13/2025	85306	**11/05/2025**	**3174256**	PARTS FOR BIN BOX IN		65167	0.00	0.00	0.00	41.27	-24303.60
A	316	BESTONE	11/20/2025	85367	**11/19/2025**	**3720080758**	REPAIRS		65240	0.00	0.00	0.00	1110.10	-25413.70
A	686	HERITAGE PETROLEUM LLC	12/09/2025	85456	**12/03/2025**	**105297**	HYDRAULIC OIL VEHICLE		65362	0.00	0.00	0.00	185.68	-25599.38
A	215	EXTREME EMERGENCY LIGHTING	12/11/2025	85502	**12/09/2025**	**1139**	SOUNDOFF VISOR BAR		65421	0.00	0.00	0.00	1976.03	-27575.41
A	63	AUTO ZONE	11/30/2025	84699	**04/07/2025**	**4538703442**	DURALAST GOLD PA DL		64494	0.00	0.00	0.00	-272.66	-27302.75v
A	63	AUTO ZONE	11/30/2025	84699	**04/07/2025**	**4538703448**	WIN		64494	0.00	0.00	0.00	-15.16	-27287.59v
A	63	AUTO ZONE	11/30/2025	84699	**06/11/2025**	**4538703442**	DURALAST SEMI, BRAKE		64494	0.00	0.00	0.00	-215.33	-27072.26v
A	63	AUTO ZONE	11/30/2025	84699	**10/31/2024**	**4538608781**	LONG LIFE MINI MU		64494	0.00	0.00	0.00	-8.07	-27064.19v
A	63	AUTO ZONE	11/30/2025	84699	**06/13/2025**	**4538751266**	BLOWER MOTOR		64494	0.00	0.00	0.00	-125.82	-26938.37v
A	63	AUTO ZONE	11/30/2025	84699	**07/02/2025**	**4538765077**	FUSE		64494	0.00	0.00	0.00	-7.59	-26930.78v
A	63	AUTO ZONE	11/30/2025	84792	**09/05/2024**	**4538573666**	OBLG ROCKER LED		64613	0.00	0.00	0.00	-7.19	-26923.59v
		Appropriation # 6101025360.000 Sub-Total								0.00	**0.00**	**0.00**	**26923.59**	
		SubTotal Appropriation 6101025360.000								0.00	**0.00**	**0.00**	**26923.59**	

****Appropriation 6101025361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025361.000	**WATER BUILDING REPAIRS & MAINT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	227	ARCOM	06/05/2025	84036	**05/16/2025**	**32986**	TELEPHONE SETS		63640	0.00	0.00	0.00	220.75	-220.75
A	227	ARCOM	07/03/2025	84291	**05/23/2025**	**33020**	PHONE SUPPORT		63950	0.00	0.00	0.00	126.56	-347.31
		Appropriation # 6101025361.000 Sub-Total								0.00	**0.00**	**0.00**	**347.31**	
		SubTotal Appropriation 6101025361.000								0.00	**0.00**	**0.00**	**347.31**	

****Appropriation 6101025364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025364.000	**WATER TOWN HALL REPAIRS AND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	441	NEW ALBANY HEATING & AIR CONDITIONING	07/18/2025	84387	**05/21/2025**	**250525**	AIR CONDITIONER UNIT		64066	0.00	0.00	0.00	2166.67	-2166.67
A	267	SIR LLC	07/22/2025	84418	**07/15/2025**	**5370**	NEW KEYPAD AND LOCKS		64113	0.00	0.00	0.00	400.00	-2566.67
		Appropriation # 6101025364.000 Sub-Total								0.00	**0.00**	**0.00**	**2566.67**	
		SubTotal Appropriation 6101025364.000								0.00	**0.00**	**0.00**	**2566.67**	

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	**WATER LAWN MAINT**	**0.00**	**660.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	01/03/2025	83065	**12/10/2024**	**92021**	LIGHTS FOR WATER AND		62326	0.00	0.00	0.00	34.99	-34.99
A	267	SIR LLC	01/08/2025	83106	**01/01/2025**	**4405**	SERVICE AGREEMENT		62377	0.00	0.00	0.00	660.00	-694.99
A	267	SIR LLC	01/08/2025	83106	**01/01/2025**	**4405**	SERVICE AGREEMENT		62377	0.00	0.00	0.00	1180.00	-1874.99
A	117	DELTA SERVICES LLC	03/07/2025	83434	**02/13/2025**	**128804**	HEATER REPLACEMENT		62841	0.00	0.00	0.00	5296.00	-7170.99
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	**04/11/2025**	**111-9225847-2 653043**	MASKING PAPER MACHING		63229	0.00	0.00	0.00	59.99	-7230.98
A	110	CRUM'S HEATING & COOLING	04/25/2025	83747	**04/08/2025**		HVAC REPAIR		63256	0.00	0.00	0.00	339.00	-7569.98
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83821	**05/01/2025**	**78001**	APRIL LAWN		63361	0.00	0.00	0.00	420.00	-7989.98
A	265	GOTTA GO	05/07/2025	83852	**04/10/2025**	**117895**	SWITCH OUT		63394	0.00	0.00	0.00	55.00	-8044.98
A	265	GOTTA GO	05/07/2025	83852	**04/14/2025**	**117985**	SWITCH OUT		63394	0.00	0.00	0.00	126.96	-8171.94
A	265	GOTTA GO	05/21/2025	83953	**05/13/2025**	**0000119190**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	96.68	-8268.62
A	265	GOTTA GO	05/21/2025	83953	**05/12/2025**	**0000119159**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	116.66	-8385.28
A	265	GOTTA GO	05/21/2025	83953	**05/05/2025**	**0000118994**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	120.66	-8505.94
A	140	TERMINIX PROCESSING CENTER	06/18/2025	84102	**05/21/2025**	**77741117**	PEST CONTROL		63721	0.00	0.00	0.00	91.00	-8596.94
A	98	J&C LAWN AND LANDSCAPE	06/18/2025	84104	**06/02/2025**	**78113**	LAWN MOWING		63724	0.00	0.00	0.00	620.00	-9216.94
A	12	EVAPAR INC	06/20/2025	84141	**05/28/2025**	**IN0655980**	COMPRESSOR SERVICE		63763	0.00	0.00	0.00	1022.95	-10239.89
A	265	GOTTA GO	06/20/2025	84145	**05/31/2025**	**0000119768**	GARBAGE SWITCH OUT		63767	0.00	0.00	0.00	350.00	-10589.89
A	265	GOTTA GO	07/01/2025	84229	**05/20/2024**	**0000109528**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	-10706.56

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A	265	GOTTA GO	07/01/2025	84229	**07/21/2024**	**0000111744**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	233.33	-10939.89
A	265	GOTTA GO	07/01/2025	84229	**03/23/2025**	**0000095192**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	-11056.56
A	98	J&C LAWN AND LANDSCAPE	07/18/2025	84338	**07/01/2025**	**78421**	LAWN SERVICE		64010	0.00	0.00	0.00	555.00	-11611.56
A	91	AIR HYDRO POWER	07/18/2025	84353	**05/14/2025**	**11324995**	REPAIR HOSE ON SPRAY		64032	0.00	0.00	0.00	76.26	-11687.82
A	513	HI LINE ELECTRIC COMPANY	07/18/2025	84378	**07/10/2025**	**3098326**	MISC PARTS FOR PARTS		64057	0.00	0.00	0.00	31.27	-11719.09
A	140	TERMINIX PROCESSING CENTER	07/22/2025	84399	**06/24/2025**	**79037040**	PEST CONTROL		64093	0.00	0.00	0.00	91.00	-11810.09
A	140	TERMINIX PROCESSING CENTER	07/22/2025	84399	**03/27/2025**	**75125951**	PEST CONTROL		64093	0.00	0.00	0.00	63.75	-11873.84
A	265	GOTTA GO	07/24/2025	84450	**07/11/2025**	**0000121411**	DUMPSTER SWITCH OUT		64149	0.00	0.00	0.00	465.13	-12338.97
A	140	TERMINIX PROCESSING CENTER	08/08/2025	84498	**07/23/2025**	**80351655**	PEST CONTROL		64232	0.00	0.00	0.00	91.00	-12429.97
A	98	J&C LAWN AND LANDSCAPE	08/27/2025	84673	**08/01/2025**	**78743**	WATER PORTION LAWN		64439	0.00	0.00	0.00	490.00	-12919.97
A	98	J&C LAWN AND LANDSCAPE	09/17/2025	84779	**08/31/2025**	**79034**	LAWN CARE		64600	0.00	0.00	0.00	590.00	-13509.97
A	265	GOTTA GO	09/17/2025	84805	**09/10/2025**	**0000123823**	DUMPSTER SWITCH OUT		64627	0.00	0.00	0.00	110.77	-13620.74
A	265	GOTTA GO	09/19/2025	84854	**09/16/2025**	**0000124033**	DUMPSTER SWITCH OUT		64678	0.00	0.00	0.00	169.87	-13790.61
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84971	**10/02/2025**	**3151814**	RESTOCKING PARTS IN		64832	0.00	0.00	0.00	70.05	-13860.66
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84972	**08/14/2025**	**3120764**	BOLT BIN RESTOCKING		64833	0.00	0.00	0.00	94.95	-13955.61
A	98	J&C LAWN AND LANDSCAPE	10/22/2025	85073	**10/06/2025**	**79343**	LAWN CARE		64911	0.00	0.00	0.00	435.00	-14390.61
A	686	HERITAGE PETROLEUM LLC	10/22/2025	85094	**10/10/2025**	**1307575**	FUEL AND GREASE FOR		64932	0.00	0.00	0.00	65.05	-14455.66
A	513	HI LINE ELECTRIC COMPANY	10/22/2025	85095	**10/08/2025**	**315357**	REPLACING PARTS IN		64933	0.00	0.00	0.00	12.17	-14467.83
A	265	GOTTA GO	10/24/2025	85131	**08/13/2025**	**000122708**	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	243.48	-14711.31
A	265	GOTTA GO	10/24/2025	85131	**08/13/2025**	**000122708**	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	864.35	-15575.66
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85428	**12/08/2025**	**79682**	WATER PORTION TOWN		65334	0.00	0.00	0.00	660.00	-16235.66
		Appropriation # 6101025371.000			**Sub-Total**					0.00	**0.00**	**0.00**	**16235.66**	
		SubTotal Appropriation 6101025371.000								0.00	**0.00**	**0.00**	**16235.66**	

****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	**WATER SAMPLING**	**0.00**	**646.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512	BECKMAR LABORATORIES	01/03/2025	83046	**11/30/2024**	**00019101**	BACTI SAMPLING		62306	0.00	0.00	0.00	640.00	-640.00v
A	512	BECKMAR LABORATORIES	01/23/2025	83146	**12/31/2024**	**00019218**	BACTI SAMPLES		62437	0.00	0.00	0.00	600.00	-1240.00
A	390	EUROFINS EATON ANALYTICAL	01/23/2025	83156	**09/07/2023**	**8100065853**	UCMR 5 SAMPLES		62447	0.00	0.00	0.00	590.00	-1830.00
A	512	BECKMAR LABORATORIES	03/07/2025	83427	**01/31/2025**	**00019365**	BACTI SAMPLES		62833	0.00	0.00	0.00	688.00	-2518.00
A	512	BECKMAR LABORATORIES	03/20/2025	83536	**02/28/2025**	**00019526**	BACTIS		62953	0.00	0.00	0.00	645.00	-3163.00
A	390	EUROFINS EATON ANALYTICAL	04/08/2025	83649	**12/20/2023**	**46-056341**	UCMR SAMPLES		63119	0.00	0.00	0.00	855.00	-4018.00
A	512	BECKMAR LABORATORIES	04/30/2025	83046	**11/30/2024**	**00019101**	BACTI SAMPLING		62306	0.00	0.00	0.00	-640.00	-3378.00v
A	512	BECKMAR LABORATORIES	05/07/2025	83845	**11/30/2024**	**00019101**	BACTI SAMPLING		63386	0.00	0.00	0.00	640.00	-4018.00
A	512	BECKMAR LABORATORIES	04/20/2025	83046	**11/30/2025**	**00019101**	BACTI SAMPLING		62306	0.00	0.00	0.00	640.00	-4658.00v
A	512	BECKMAR LABORATORIES	04/30/2025	83046	**11/30/2025**	**00019101**	BACTI SAMPLING		62306	0.00	0.00	0.00	-640.00	-4018.00v
A	512	BECKMAR LABORATORIES	05/23/2025	83962	**04/30/2025**	**0019822**	BACTI SAMPLES		63531	0.00	0.00	0.00	645.00	-4663.00
A	512	BECKMAR LABORATORIES	06/20/2025	84129	**05/31/2025**	**00019930**	BACTI SAMPLING		63751	0.00	0.00	0.00	774.00	-5437.00
A	512	BECKMAR LABORATORIES	07/22/2025	84408	**06/30/2025**	**00020136**	BACTIS		64102	0.00	0.00	0.00	731.00	-6168.00
A	512	BECKMAR LABORATORIES	08/08/2025	84515	**06/30/2025**	**00020176**	SAMPLES		64250	0.00	0.00	0.00	646.28	-6814.28v
A	512	BECKMAR LABORATORIES	08/20/2025	84610	**07/31/2025**	**00020247**	BACTIS		64369	0.00	0.00	0.00	688.00	-7502.28
A	512	BECKMAR LABORATORIES	09/17/2025	84794	**08/31/2025**	**00020361**	BACTIS		64615	0.00	0.00	0.00	731.00	-8233.28
A	512	BECKMAR LABORATORIES	10/22/2025	85084	**09/30/2025**	**00020487**	BACTI, LEAD AND COPPER		64922	0.00	0.00	0.00	3869.00	-12102.28
A	512	BECKMAR LABORATORIES	11/20/2025	85366	**10/31/2025**	**00020637**	TOTAL COLIFORM		65239	0.00	0.00	0.00	1027.00	-13129.28
A	512	BECKMAR LABORATORIES	11/30/2025	84515	**06/30/2025**	**00020176**	SAMPLES		64250	0.00	0.00	0.00	-646.28	-12483.00v
A	512	BECKMAR LABORATORIES	12/09/2025	85431	**06/30/2025**	**00020176**	SAMPLES		65337	0.00	0.00	0.00	646.28	-13129.28
		Appropriation # 6101025373.000					**Sub-Total**			0.00	**0.00**	**0.00**	**13129.28**	
		SubTotal Appropriation 6101025373.000								0.00	**0.00**	**0.00**	**13129.28**	

****Appropriation 6101025390.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	82	M&M OFFICE PRODUCTS	01/23/2025	83167	01/03/2025	78584	COPIER MAINTENANCE		62461	0.00	0.00	0.00	283.34	-283.34
A	93	STRIEGEL DESIGN CONSTRUCTION	02/05/2025	83275	01/15/2025	10119	DETENTION TANK		62611	0.00	0.00	0.00	2850.00	-3133.34
A	93	STRIEGEL DESIGN CONSTRUCTION	02/05/2025	83275	01/15/2025	10120	DETENTION TANK		62611	0.00	0.00	0.00	4990.00	-8123.34
A	93	STRIEGEL DESIGN CONSTRUCTION	02/05/2025	83275	01/15/2025	10121	DETENTION TANK		62611	0.00	0.00	0.00	4990.00	-13113.34
		Appropriation # 6101025390.000 Sub-Total								0.00	**0.00**	**0.00**	**13113.34**	
		SubTotal Appropriation 6101025390.000								0.00	**0.00**	**0.00**	**13113.34**	

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	4188.99	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	124	WATER SOLUTIONS UNLIMITED INC.	01/03/2025	83083	12/11/2024	6935208	CHEMICALS		62344	0.00	0.00	0.00	6977.50	-6977.50
A	124	WATER SOLUTIONS UNLIMITED INC.	01/23/2025	83183	12/30/2024	6949379	CHLORINE, PHOSPHATE		62477	0.00	0.00	0.00	4832.50	-11810.00
A	253	USA BLUE BOOK	02/05/2025	83281	01/16/2025	INV00595667	REAGENTS		62617	0.00	0.00	0.00	3490.99	-15300.99
A	124	WATER SOLUTIONS UNLIMITED INC.	02/05/2025	83282	01/29/2025	6973233	CHEMICALS		62618	0.00	0.00	0.00	5330.50	-20631.49
A	124	WATER SOLUTIONS UNLIMITED INC.	02/05/2025	83282	01/15/2025	6962323	CHEMICALS		62618	0.00	0.00	0.00	7618.00	-28249.49
A	124	WATER SOLUTIONS UNLIMITED INC.	02/05/2025	83282	01/15/2025	6962324	CHEMICALS		62618	0.00	0.00	0.00	955.00	-29204.49
A	124	WATER SOLUTIONS UNLIMITED INC.	03/12/2025	83473	02/25/2025	6995663	CHEMICALS		62885	0.00	0.00	0.00	7120.00	-36324.49
A	124	WATER SOLUTIONS UNLIMITED INC.	03/12/2025	83473	02/12/2025	6982964	CHEMICALS		62885	0.00	0.00	0.00	5330.50	-41654.99
A	253	USA BLUE BOOK	04/08/2025	83679	03/31/2025	INV00667010	DISPENSER		63153	0.00	0.00	0.00	550.11	-42205.10
A	124	WATER SOLUTIONS UNLIMITED INC.	04/08/2025	83680	03/24/2025	7018168	CHEMICALS		63154	0.00	0.00	0.00	4832.50	-47037.60
A	124	WATER SOLUTIONS UNLIMITED INC.	04/25/2025	83776	04/09/2025	7032199	CHEMICALS		63285	0.00	0.00	0.00	4862.09	-51899.69
A	124	WATER SOLUTIONS UNLIMITED INC.	04/25/2025	83776	04/17/2025	7040408	CREDIT		63285	0.00	0.00	0.00	-84.59	-51815.10
A	512	BECKMAR LABORATORIES	05/07/2025	83836	04/30/2025	19619	BACTIS		63376	0.00	0.00	0.00	731.00	-52546.10
A	124	WATER SOLUTIONS UNLIMITED INC.	05/07/2025	83878	04/23/2025	7046482	CHEMICALS		63420	0.00	0.00	0.00	4842.50	-57388.60

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	124	WATER SOLUTIONS UNLIMITED INC.	05/23/2025	83972	**03/12/2025**	**7008329**	CHEMICALS		63543	0.00	0.00	0.00	5330.50	-62719.10
A	124	WATER SOLUTIONS UNLIMITED INC.	05/23/2025	83972	**05/07/2025**	**7059738**	CHEMICALS		63543	0.00	0.00	0.00	7130.00	-69849.10
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	**05/21/2025**	**7075024**	CHEMICALS		63789	0.00	0.00	0.00	6818.99	-76668.09
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	**06/04/2025**	**7088634**	CHEMICALS		63789	0.00	0.00	0.00	3168.13	-79836.22
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	**06/11/2025**	**7096065**	CHEMICALS		63789	0.00	0.00	0.00	3239.66	-83075.88
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	**06/04/2025**	**7088617**	CHEMICALS		63789	0.00	0.00	0.00	673.63	-83749.51
A	124	WATER SOLUTIONS UNLIMITED INC.	08/08/2025	84554	**06/18/2025**	**7105213**	CHEMICALS		64289	0.00	0.00	0.00	4686.99	-88436.50
A	124	WATER SOLUTIONS UNLIMITED INC.	08/08/2025	84554	**07/17/2025**	**7137748**	CHEMICALS		64289	0.00	0.00	0.00	5480.66	-93917.16
A	124	WATER SOLUTIONS UNLIMITED INC.	08/08/2025	84554	**07/30/2025**	**7152200**	CHEMICALS		64289	0.00	0.00	0.00	4935.99	-98853.15
A	253	USA BLUE BOOK	08/20/2025	84644	**08/06/2025**	**INV00790186**	REAGENTS, TESTER		64404	0.00	0.00	0.00	2597.97	-101451.12
A	124	WATER SOLUTIONS UNLIMITED INC.	08/20/2025	84647	**08/13/2025**	**7167367**	CHEMICALS		64407	0.00	0.00	0.00	6660.26	-108111.38
A	124	WATER SOLUTIONS UNLIMITED INC.	10/12/2025	84993	**07/02/2025**	**7120963**	CHEMICALS		64855	0.00	0.00	0.00	4596.73	-112708.11
A	124	WATER SOLUTIONS UNLIMITED INC.	10/12/2025	84993	**09/24/2025**	**7209745**	CHEMICALS		64855	0.00	0.00	0.00	4935.99	-117644.10
A	124	WATER SOLUTIONS UNLIMITED INC.	10/12/2025	84993	**08/27/2025**	**7182556**	CHEMICALS		64855	0.00	0.00	0.00	6126.49	-123770.59
A	124	WATER SOLUTIONS UNLIMITED INC.	10/12/2025	84993	**09/12/2025**	**7196385**	CHEMICALS		64855	0.00	0.00	0.00	4437.99	-128208.58
A	124	WATER SOLUTIONS UNLIMITED INC.	10/22/2025	85117	**10/09/2025**	**7222009**	CHEMICALS		64955	0.00	0.00	0.00	3939.99	-132148.57
A	124	WATER SOLUTIONS UNLIMITED INC.	10/24/2025	85141	**10/22/2025**	**7234356**	CHEMICALS		64980	0.00	0.00	0.00	6660.26	-138808.83
A	253	USA BLUE BOOK	11/07/2025	85235	**11/06/2025**	**INV00878845**	NO LEAD		65115	0.00	0.00	0.00	324.95	-139133.78
A	124	WATER SOLUTIONS UNLIMITED INC.	11/13/2025	85319	**11/05/2025**	**7248231**	CHEMICALS		65180	0.00	0.00	0.00	4437.99	-143571.77
A	681	HACH COMPANY	11/18/2025	85350	**11/17/2025**	**14758869**	TNT PLUS HACH		65215	0.00	0.00	0.00	335.37	-143907.14
A	124	WATER SOLUTIONS UNLIMITED INC.	12/09/2025	85490	**12/03/2025**	**7272559**	CHEMICALS		65398	0.00	0.00	0.00	4188.99	-148096.13
		Appropriation # 6101025397.000			**Sub-Total**					0.00	**0.00**	**0.00**	**148096.13**	
		SubTotal Appropriation 6101025397.000								0.00	**0.00**	**0.00**	**148096.13**	

****Appropriation 6101025398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025398.000	**WATER SUBSCRIPTION & DUES**	**0.00**	**1166.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	263	ILMCT	01/03/2025	83031	**01/01/2025**	**ILMCT**	ANNUAL DUES 2025		62290	0.00	0.00	0.00	150.00	-150.00
A	64	IDEM	02/04/2025	83229	**01/13/2025**	**000376956**	WATER PERMIT		62548	0.00	0.00	0.00	5948.90	-6098.90
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84666	**07/21/2025**	**WEEBLY**	WEBSITE YEARLY		64432	0.00	0.00	0.00	544.00	-6642.90
A	207	AIM	12/11/2025	85494	**12/01/2025**	**124546**	2026 AIM DUE		65413	0.00	0.00	0.00	1166.33	-7809.23
A	39	SIMPLIFILE LLC	11/25/2025	65460	**11/25/2025**	**SIMPLFILE**	ANNUAL FEE		65460	0.00	0.00	0.00	33.00	-7842.23
		Appropriation # 6101025398.000 Sub-Total								0.00	**0.00**	**0.00**	**7842.23**	
		SubTotal Appropriation 6101025398.000								0.00	**0.00**	**0.00**	**7842.23**	

****Appropriation 6101025451.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	02/05/2025	83260	**01/27/2025**	**93842**	DRILL, HEX, TORCH		62596	0.00	0.00	0.00	40.78	-40.78
A	78	MENARDS	02/05/2025	83260	**10/26/2024**	**90017**	SPRAY PAINT		62596	0.00	0.00	0.00	42.40	-83.18
A	78	MENARDS	02/05/2025	83260	**11/07/2024**	**90622**	BLADES, WIPES		62596	0.00	0.00	0.00	38.78	-121.96
A	78	MENARDS	02/05/2025	83260	**10/23/2024**	**90011**	SPRAY PAINT, WIRE		62596	0.00	0.00	0.00	61.15	-183.11
A	78	MENARDS	02/05/2025	83260	**11/06/2024**	**90593**	TOTE, TOOL BAG		62596	0.00	0.00	0.00	31.46	-214.57
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/22/2025	84417	**07/16/2025**	**265023-00**	TAPE MEASURER,		64112	0.00	0.00	0.00	362.89	-577.46
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/22/2025	84417	**07/18/2025**	**265617-00**	SAWZALL, BLADES		64112	0.00	0.00	0.00	174.40	-751.86
A	146	SOUTHERN INDIANA EQUIPMENT	07/22/2025	84422	**07/18/2025**	**6910**	LAWN MOWER FOR PLANT		64117	0.00	0.00	0.00	4995.00	-5746.86
A	103	DAVID O'MARA CONTRACTOR	10/24/2025	85129	**08/12/2025**	**010-PARTS2**	PIPE, NIPPLE, HYMAX		64967	0.00	0.00	0.00	4640.84	-10387.70
A	635	LIVING WATERS COMPANY INC	11/07/2025	85225	**11/05/2025**	**94787**	BOOSTER PUMP		65105	0.00	0.00	0.00	1846.00	-12233.70
A	635	LIVING WATERS COMPANY INC	11/07/2025	85225	**11/05/2025**	**94787**	BOOSTER PUMP		65105	0.00	0.00	0.00	25.00	-12258.70
A	124	WATER SOLUTIONS UNLIMITED INC.	11/21/2025	85377	**11/19/2025**	**7281968**	CYLINDER AND FREIGHT		65251	0.00	0.00	0.00	4188.99	-16447.69
		Appropriation # 6101025451.000 Sub-Total								0.00	**0.00**	**0.00**	**16447.69**	
		SubTotal Appropriation 6101025451.000								0.00	**0.00**	**0.00**	**16447.69**	

****Appropriation 6101025451.013**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	01/08/2025	83104	**11/22/2024**	**SLOAN**	FLUSH MATE FOR BILLING		62375	0.00	0.00	0.00	45.86	-45.86
A	71	JP MORGAN CHASE BANK NA	01/08/2025	83104	**12/02/2024**	**TRACTOR SUPPLY**	FLUSH MATE FOR BILLING		62375	0.00	0.00	0.00	44.26	-90.12
A	71	JP MORGAN CHASE BANK NA	02/04/2025	83228	**01/13/2025**	**AMAZON**	PHONE CASE		62547	0.00	0.00	0.00	7.99	-98.11
A	82	M&M OFFICE PRODUCTS	02/18/2025	83343	**02/12/2025**	**79373**	COPIER		62702	0.00	0.00	0.00	1413.67	-1511.78
A	97	AMAZON CAPITAL SERVICES	04/08/2025	83626	**02/21/2025**	**AMAZON**	CHARGERS 2 SETS OF 4		63096	0.00	0.00	0.00	14.38	-1526.16
A	110	CRUM'S HEATING & COOLING	05/20/2025	83925	**05/13/2025**		REPLACED BOKEN WIRE		63484	0.00	0.00	0.00	133.50	-1659.66
A	82	M&M OFFICE PRODUCTS	06/30/2025	84220	**06/23/2025**	**81639**	CI PRINTER		63867	0.00	0.00	0.00	4343.00	-6002.66
A	588	PC LUMBER AND HARDWARE	09/04/2025	84721	**08/27/2025**	**1223450**	PHILLIPS BULBS		64518	0.00	0.00	0.00	91.94	-6094.60
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/25/2025**	**1112034365946 3409**	AMAZON: BILLING OFFICE		64779	0.00	0.00	0.00	80.00	-6174.60
A	264	RIVER CITY CONTROLS INC	11/20/2025	85371	**10/31/2025**	**8334**	REPLACED #2 CLAY VALVE		65245	0.00	0.00	0.00	632.33	-6806.93
		Appropriation # 6101025451.013 Sub-Total								0.00	**0.00**	**0.00**	**6806.93**	
		SubTotal Appropriation 6101025451.013								0.00	**0.00**	**0.00**	**6806.93**	

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	**WATER METERS & PARTS**	**0.00**	**480.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**10/10/2024**	**6394465**	LOCATOR CASE		62338	0.00	0.00	0.00	46.00	-46.00
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**11/27/2024**	**6420351**	CORP,CPLG, BLUE TUBE		62338	0.00	0.00	0.00	244.24	-290.24
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**12/03/2024**	**6420534**	BALL CURB		62338	0.00	0.00	0.00	116.73	-406.97
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**12/05/2024**	**6422230**	FLAGS AND PAINT		62338	0.00	0.00	0.00	190.00	-596.97
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**12/09/2024**	**6423041**	PVC PIPE		62338	0.00	0.00	0.00	1116.80	-1713.77
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**12/11/2024**	**6425493**	BRONZE METER FLAG		62338	0.00	0.00	0.00	150.00	-1863.77
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**12/12/2024**	**6374856**	SETTER, CPLGS, BALL		62338	0.00	0.00	0.00	2872.85	-4736.62
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	01/23/2025	83153	**12/02/2024**	**IN0074744**	SERVICE SADDLE, BRASS		62444	0.00	0.00	0.00	725.28	-5461.90
A	103	DAVID O'MARA	01/23/2025	83154	**12/18/2024**	**9660-63**	PILOT BIT		62445	0.00	0.00	0.00	512.14	-5974.04

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CONTRACTOR			**12/18/2024**	**9660-63**								
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**01/13/2025**	**6435702**	METER PIT		62471	0.00	0.00	0.00	78.83	-6052.87
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**12/16/2024**	**6426279**	GASKETS		62471	0.00	0.00	0.00	30.96	-6083.83
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**12/27/2024**	**6430968**	METER PIT, RISER		62471	0.00	0.00	0.00	245.24	-6329.07
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**12/17/2024**	**6426730**	TUBE, FLAGS WIRE		62471	0.00	0.00	0.00	440.00	-6769.07
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**12/18/2024**	**6427237**	METER PIT, RING		62471	0.00	0.00	0.00	309.07	-7078.14
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**12/19/2024**	**6428124**	TUBE STIFF, CPLG		62471	0.00	0.00	0.00	483.66	-7561.80
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**12/20/2024**	**6428382**	SADDLE		62471	0.00	0.00	0.00	140.32	-7702.12
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**12/31/2024**	**6431641**	REP CLAMP		62471	0.00	0.00	0.00	413.46	-8115.58
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**01/06/2025**	**6433306**	PIPE		62471	0.00	0.00	0.00	54.37	-8169.95
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**01/09/2025**	**6433699**	METER PIT, TUBE		62471	0.00	0.00	0.00	285.83	-8455.78
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**01/10/2025**	**6435069**	TUBE STIFF		62471	0.00	0.00	0.00	112.50	-8568.28
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	**01/23/2025**	**179812**	TAPE, SHELF		62601	0.00	0.00	0.00	78.97	-8647.25
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	**01/28/2025**	**181233**	TORCH BLADEE, KNIFE		62601	0.00	0.00	0.00	68.47	-8715.72
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/21/2025**	**233046-00**	PALLET TRUCK		62603	0.00	0.00	0.00	345.00	-9060.72
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/16/2025**	**232461-00**	PENLIGHT		62603	0.00	0.00	0.00	21.54	-9082.26
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/30/2025**	**234517-00**	BATTERIES		62603	0.00	0.00	0.00	113.00	-9195.26
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/29/2025**	**234277-00**	MARKING PAINT		62603	0.00	0.00	0.00	118.80	-9314.06
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/14/2025**	**6437294**	PIPE WRENCH		62613	0.00	0.00	0.00	65.37	-9379.43
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/23/2025**	**6428291**	CUTER, SAW BIT		62613	0.00	0.00	0.00	1251.18	-10630.61
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/24/2025**	**6438461**	TEES		62613	0.00	0.00	0.00	587.18	-11217.79
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/28/2025**	**6438987**	VALVE BOX		62613	0.00	0.00	0.00	34.16	-11251.95
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/30/2025**	**6441549**	SADDLES, BALL VALVE		62613	0.00	0.00	0.00	4925.80	-16177.75
A	74	FERGUSON WATERWORKS #1491	03/07/2025	83439	**10/18/2023**	**0282168**	METER ANGLE KEY		62849	0.00	0.00	0.00	2286.00	-18463.75

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A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**01/31/2025**	**6442518**	CLAMPS		62882	0.00	0.00	0.00	1420.29	-19884.04
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/11/2025**	**644492**	RATCHET CUTTER		62882	0.00	0.00	0.00	160.59	-20044.63
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/12/2025**	**6443129**	PARTS		62882	0.00	0.00	0.00	2578.67	-22623.30
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/12/2025**	**6444912**	BALL CURB, LID		62882	0.00	0.00	0.00	901.48	-23524.78
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/14/2025**	**6447756**	METER GASKETS		62882	0.00	0.00	0.00	552.54	-24077.32
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/14/2025**	**6445584**	METER PIT		62882	0.00	0.00	0.00	68.83	-24146.15
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/18/2025**	**6446125**	METER LID		62882	0.00	0.00	0.00	38.00	-24184.15
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/19/2025**	**6446669**	CORP, STIFF, BALL CURB		62882	0.00	0.00	0.00	717.07	-24901.22
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/21/2025**	**6447052**	LID, PIT		62882	0.00	0.00	0.00	437.56	-25338.78
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/20/2025**	**6446900**	LID		62882	0.00	0.00	0.00	38.00	-25376.78
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/25/2025**	**6447270**	METER PIT		62882	0.00	0.00	0.00	344.15	-25720.93
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/26/2025**	**6448969**	BALL CURB		62882	0.00	0.00	0.00	899.70	-26620.63
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/26/2025**	**6447043**	ADAPTER		62882	0.00	0.00	0.00	17.58	-26638.21
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/26/2025**	**6448969**	BALL CURB		62882	0.00	0.00	0.00	899.70	-27537.91
A	253	USA BLUE BOOK	03/12/2025	83501	**01/31/2025**	**INV00609907**	METAL DETECTOR		62913	0.00	0.00	0.00	674.00	-28211.91
A	202	BIG G SUPPLY	03/20/2025	83538	**03/13/2025**	**235160**	COUPLINGS		62955	0.00	0.00	0.00	76.49	-28288.40
A	103	DAVID O'MARA CONTRACTOR	03/20/2025	83542	**02/18/2025**	**9660-64**	CLAMP SADDLE		62960	0.00	0.00	0.00	421.51	-28709.91
A	588	PC LUMBER AND HARDWARE	03/20/2025	83546	**03/11/2025**	**192003**	PLYWOOD		62965	0.00	0.00	0.00	172.80	-28882.71
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	**02/12/2025**	**644912**	BALL CURB, LIDS		62972	0.00	0.00	0.00	901.48	-29784.19
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	**02/28/2025**	**6444912**	RISERS		62972	0.00	0.00	0.00	92.83	-29877.02
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	**02/28/2025**	**6448973**	REPAIR KIT		62972	0.00	0.00	0.00	278.10	-30155.12
A	277	WALLERS INCORPORATED	03/20/2025	83559	**02/20/2025**	**176247**	REPAIR KIT		62979	0.00	0.00	0.00	374.26	-30529.38
A	277	WALLERS INCORPORATED	03/20/2025	83559	**02/05/2025**	**176099**	HYMAX COUPLING		62979	0.00	0.00	0.00	2497.58	-33026.96
A	277	WALLERS INCORPORATED	03/20/2025	83559	**02/13/2025**	**176175**	HYMAX COUPLING		62979	0.00	0.00	0.00	1438.12	-34465.08
A	74	FERGUSON	04/08/2025	83650	**02/21/2025**	**0404479**	METERS		63120	0.00	0.00	0.00	19200.00	-53665.08

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		WATERWORKS #1491			02/21/2025	0404479								
A	74	FERGUSON WATERWORKS #1491	04/08/2025	83650	02/21/2025	0406702	METERS		63120	0.00	0.00	0.00	11084.00	-64749.08
A	74	FERGUSON WATERWORKS #1491	04/08/2025	83650	03/01/2025	0406705	METERS		63120	0.00	0.00	0.00	5548.00	-70297.08
A	74	FERGUSON WATERWORKS #1491	04/08/2025	83650	03/04/2025	0404478	METERS		63120	0.00	0.00	0.00	600.00	-70897.08
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/17/2025	6447825	PIPE, METER PIT		63150	0.00	0.00	0.00	18542.56	-89439.64
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/18/2025	6453422	VALVE BOX		63150	0.00	0.00	0.00	1225.55	-90665.19
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/20/2025	6455715	METER GASKETS, LIDS		63150	0.00	0.00	0.00	360.33	-91025.52
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/21/2025	6455761	VALVE LOCK		63150	0.00	0.00	0.00	81.84	-91107.36
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/24/2025	6456447	FLAGS, PAINT		63150	0.00	0.00	0.00	269.08	-91376.44
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/26/2025	6457269	CPLGS		63150	0.00	0.00	0.00	327.37	-91703.81
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/27/2025	6457284	METER LIDS		63150	0.00	0.00	0.00	190.00	-91893.81
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/28/2025	6457614	ELBOW, CPLG		63150	0.00	0.00	0.00	640.04	-92533.85
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	04/01/2025	6459422	TAPE, PIPE DOPE		63150	0.00	0.00	0.00	91.30	-92625.15
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	04/02/2025	645991	METER PIPE		63150	0.00	0.00	0.00	64.18	-92689.33
A	74	FERGUSON WATERWORKS #1491	04/25/2025	83752	03/31/2025	SC29761	SERVICE CHARGE		63261	0.00	0.00	0.00	454.26	-93143.59
A	653	TEAM EJP-JEFFERSONVILLE	04/25/2025	83770	04/09/2025	6461875	METER PARTS		63279	0.00	0.00	0.00	148.51	-93292.10
A	653	TEAM EJP-JEFFERSONVILLE	04/25/2025	83770	04/10/2025	6463195	CLAMPS		63279	0.00	0.00	0.00	783.64	-94075.74
A	653	TEAM EJP-JEFFERSONVILLE	04/25/2025	83770	04/14/2025	6457014	DIFFUSER		63279	0.00	0.00	0.00	209.73	-94285.47
A	653	TEAM EJP-JEFFERSONVILLE	04/25/2025	83770	04/15/2025	6464619	GASKETS		63279	0.00	0.00	0.00	20.70	-94306.17
A	653	TEAM EJP-JEFFERSONVILLE	04/25/2025	83770	04/16/2025	6464667	ADAPTER TAPE		63279	0.00	0.00	0.00	116.04	-94422.21
A	277	WALLERS INCORPORATED	04/25/2025	83775	04/03/2025	176682	COUPLINGS		63284	0.00	0.00	0.00	2547.70	-96969.91
A	149	WATER WORKS METROLOGY LLC	04/25/2025	83777	04/08/2025	3024591	NODES, HANGERS, PIN		63286	0.00	0.00	0.00	19756.00	-116725.91
A	149	WATER WORKS METROLOGY LLC	04/25/2025	83777	04/08/2025	6024587	NODES, HANGERS, PIN		63286	0.00	0.00	0.00	19870.00	-136595.91
A	149	WATER WORKS METROLOGY LLC	04/25/2025	83777	04/08/2025	3024586	NODES, HANGERS, PIN		63286	0.00	0.00	0.00	19984.00	-156579.91

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A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/17/2025**	**6465312**	GASKETS		63414	0.00	0.00	0.00	194.98	-156774.89
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/18/2025**	**6466038**	RISERS		63414	0.00	0.00	0.00	244.66	-157019.55
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/21/2025**	**6456469**	LID, EXTENSION, METER		63414	0.00	0.00	0.00	9920.52	-166940.07
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/23/2025**	**6466886**	LID, EXTENSION, METER		63414	0.00	0.00	0.00	1426.11	-168366.18
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/25/2025**	**6467650**	LID		63414	0.00	0.00	0.00	190.00	-168556.18
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/25/2025**	**6467650**	ELBOW, COUPLING		63414	0.00	0.00	0.00	535.32	-169091.50
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/28/2025**	**6467876**	METER PIT		63414	0.00	0.00	0.00	79.68	-169171.18
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/30/2025**	**7468684**	METER PIT		63414	0.00	0.00	0.00	210.54	-169381.72
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**05/01/2025**	**6469410**	METER GASKETS		63414	0.00	0.00	0.00	52.49	-169434.21
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**05/01/2025**	**6472717**	HEADWORKS REPAIR		63414	0.00	0.00	0.00	373.58	-169807.79
A	347	QUALITY SUPPLY AND TOOL COMPANY	05/23/2025	83968	**05/12/2025**	**252691-00**	TORQUE WRENCH		63539	0.00	0.00	0.00	658.00	-170465.79
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**04/21/2025**	**6466239**	PAINT, FLAG		63540	0.00	0.00	0.00	309.08	-170774.87
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/02/2025**	**6472914**	CLAMP		63540	0.00	0.00	0.00	1198.99	-171973.86
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/05/2025**	**6476889**	WRENCH		63540	0.00	0.00	0.00	23.10	-171996.96
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/09/2025**	**6480961**	PAINT		63540	0.00	0.00	0.00	218.16	-172215.12
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/13/2025**	**6482308**	GASKETS, PLATE		63540	0.00	0.00	0.00	57.36	-172272.48
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/13/2025**	**6482582**	METER LIDS		63540	0.00	0.00	0.00	1140.00	-173412.48
A	149	WATER WORKS METROLOGY LLC	05/23/2025	83973	**05/15/2025**	**3024876**	METERS		63544	0.00	0.00	0.00	1076.75	-174489.23
A	135	CORE AND MAIN LP	06/20/2025	84138	**05/23/2025**	**INV0017371**	FH METER		63760	0.00	0.00	0.00	1599.12	-176088.35
A	135	CORE AND MAIN LP	06/20/2025	84138	**03/27/2025**	**INV0015528**	AUTO FLUSHER		63760	0.00	0.00	0.00	6228.00	-182316.35
A	74	FERGUSON WATERWORKS #1491	06/20/2025	84143	**05/28/2025**	**0421072**	METER		63765	0.00	0.00	0.00	2305.85	-184622.20
A	74	FERGUSON WATERWORKS #1491	06/20/2025	84143	**05/13/2025**	**0417967**	CLAMPS		63765	0.00	0.00	0.00	2915.15	-187537.35
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**05/27/2025**	**6488791**	METER		63783	0.00	0.00	0.00	571.60	-188108.95
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/04/2025**	**6493343**	METER GASKETS		63783	0.00	0.00	0.00	110.96	-188219.91
A	653	TEAM	06/20/2025	84160	**06/09/2025**	**6496052**	EXTENSION RING		63783	0.00	0.00	0.00	275.00	-188494.91

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		EJP-JEFFERSONVILLE			**06/09/2025**	**6496052**								
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/09/2025**	**6495635**	PARTS		63783	0.00	0.00	0.00	973.13	-189468.04
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/11/2025**	**6497680**	METER PIT		63783	0.00	0.00	0.00	237.50	-189705.54
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/11/2025**	**6496313**	METER PIT, BALL VALVE		63783	0.00	0.00	0.00	3204.64	-192910.18
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/11/2025**	**6428646**	NIPPLE, SETTER,		63783	0.00	0.00	0.00	5637.08	-198547.26
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/12/2025**	**6498006**	NIPPLE		63783	0.00	0.00	0.00	318.30	-198865.56
A	330	UTILITY SUPPLY COMPANY	06/20/2025	84165	**05/28/2025**	**1522106**	CURB STOP		63788	0.00	0.00	0.00	3969.12	-202834.68
A	330	UTILITY SUPPLY COMPANY	06/20/2025	84165	**06/12/2025**	**1524446**	LID		63788	0.00	0.00	0.00	2753.00	-205587.68
A	149	WATER WORKS METROLOGY LLC	06/20/2025	84168	**06/11/2025**	**3025039**	MINODE INSTALL TOOL		63791	0.00	0.00	0.00	2252.24	-207839.92
A	149	WATER WORKS METROLOGY LLC	06/20/2025	84168	**06/13/2025**	**3025070**	METERS, HANGER, NODES		63791	0.00	0.00	0.00	92135.39	-299975.31
A	74	FERGUSON WATERWORKS #1491	07/18/2025	84375	**06/06/2025**	**0422505**	METERS		64054	0.00	0.00	0.00	6976.00	-306951.31
A	446	PHINDER LLC	07/22/2025	84415	**06/16/2025**	**25007**	SONIC FINDER		64110	0.00	0.00	0.00	8805.00	-315756.31
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/10/2025**	**6510800**	BLUE SPRAY PAINT, PAINT		64119	0.00	0.00	0.00	107.72	-315864.03
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/09/2025**	**6511508**	tube stiffener		64119	0.00	0.00	0.00	22.40	-315886.43
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6512502**	COPSETTER		64119	0.00	0.00	0.00	937.12	-316823.55
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6512333**	BLUE TUBE		64119	0.00	0.00	0.00	109.00	-316932.55
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6513540**	VALVE BOX		64119	0.00	0.00	0.00	414.60	-317347.15
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6511837**	SHELL CUTTER		64119	0.00	0.00	0.00	2670.00	-320017.15
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/08/2025**	**6509929**	METER FLAGS		64119	0.00	0.00	0.00	260.00	-320277.15
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/13/2025**	**6498597**	FLAGS, PAINT		64119	0.00	0.00	0.00	19.09	-320296.24
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/27/2025**	**6506246**	CPLG, BUSH		64119	0.00	0.00	0.00	462.19	-320758.43
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/26/2025**	**6505642**	BLUE TUBE, EX RING		64119	0.00	0.00	0.00	1060.68	-321819.11
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/26/2025**	**6505293**	BLUE TUBE, EX RING		64119	0.00	0.00	0.00	394.00	-322213.11
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/24/2025**	**6503980**	METER PIT, RING		64119	0.00	0.00	0.00	357.00	-322570.11
A	330	UTILITY SUPPLY	07/22/2025	84432	**07/18/2025**	**1528458**	BRASS SADDLE		64127	0.00	0.00	0.00	825.90	-323396.01

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMPANY			07/18/2025	1528458								
A	330	UTILITY SUPPLY COMPANY	07/22/2025	84432	06/17/2025	1524810	TUBING, SADDLE		64127	0.00	0.00	0.00	1233.40	-324629.41
A	330	UTILITY SUPPLY COMPANY	07/22/2025	84432	06/18/2025	1525053	SADDLE		64127	0.00	0.00	0.00	186.70	-324816.11
A	277	WALLERS INCORPORATED	07/22/2025	84435	04/22/2025	176830	METERS		64130	0.00	0.00	0.00	592.30	-325408.41
A	135	CORE AND MAIN LP	08/08/2025	84521	07/29/2025	INV0019504	SOCKET SET		64256	0.00	0.00	0.00	361.43	-325769.84
A	74	FERGUSON WATERWORKS #1491	08/08/2025	84525	07/22/2025	0428816	METERS		64260	0.00	0.00	0.00	7886.97	-333656.81
A	74	FERGUSON WATERWORKS #1491	08/08/2025	84525	07/09/2025	0426204	METERS		64260	0.00	0.00	0.00	8326.88	-341983.69
A	653	TEAM EJP-JEFFERSONVILLE	08/08/2025	84548	07/28/2025	6520613	METER FLAGS		64283	0.00	0.00	0.00	194.28	-342177.97
A	653	TEAM EJP-JEFFERSONVILLE	08/08/2025	84548	07/25/2025	6519494	HYMAX		64283	0.00	0.00	0.00	368.00	-342545.97
A	653	TEAM EJP-JEFFERSONVILLE	08/08/2025	84548	07/30/2025	6522286	END CAP		64283	0.00	0.00	0.00	320.60	-342866.57
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/14/2025	6530724	CPLG		64397	0.00	0.00	0.00	80.00	-342946.57
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/13/2025	6529330	VALVE BOX COVER		64397	0.00	0.00	0.00	17.20	-342963.77
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/06/2025	6525406	BRASS PLUG		64397	0.00	0.00	0.00	5.28	-342969.05
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/06/2025	6525199	FLAG		64397	0.00	0.00	0.00	135.16	-343104.21
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/07/2025	6526742	METER BALL, VALVE,		64397	0.00	0.00	0.00	1557.00	-344661.21
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/11/2025	6528107	SADDLE, CORP		64397	0.00	0.00	0.00	384.00	-345045.21
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/11/2025	6528307	METER PIT RISER		64397	0.00	0.00	0.00	436.40	-345481.61
A	330	UTILITY SUPPLY COMPANY	08/20/2025	84645	08/14/2025	1531737	METER SWIVEL		64405	0.00	0.00	0.00	3167.85	-348649.46
A	149	WATER WORKS METROLOGY LLC	08/20/2025	84648	08/11/2025	3025415	METERS		64408	0.00	0.00	0.00	978.02	-349627.48
A	149	WATER WORKS METROLOGY LLC	08/20/2025	84648	08/05/2025	3025370	METERS, NODES,		64408	0.00	0.00	0.00	92135.39	-441762.87
A	653	TEAM EJP-JEFFERSONVILLE	09/04/2025	84730	08/19/2025	6532403	METER FLAGS		64527	0.00	0.00	0.00	100.00	-441862.87
A	653	TEAM EJP-JEFFERSONVILLE	09/04/2025	84730	08/22/2025	6535443	COUPLINGS		64527	0.00	0.00	0.00	221.27	-442084.14
A	653	TEAM EJP-JEFFERSONVILLE	09/04/2025	84730	08/21/2025	6534887	SERVICE BOX		64527	0.00	0.00	0.00	82.45	-442166.59
A	330	UTILITY SUPPLY COMPANY	09/04/2025	84735	08/26/2025	1533340	BOLT, FLANGE, COUPLING		64533	0.00	0.00	0.00	1439.36	-443605.95
A	330	UTILITY SUPPLY	09/04/2025	84735	08/21/2025	1532726	BRASS SADDLES		64533	0.00	0.00	0.00	5756.30	-449362.25

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMPANY			08/21/2025	1532726								
A	74	FERGUSON WATERWORKS #1491	09/19/2025	84849	08/26/2025	0434715-1	METERS		64673	0.00	0.00	0.00	26792.46	-476154.71
A	74	FERGUSON WATERWORKS #1491	09/19/2025	84849	08/26/2025	0434715-1	METERS		64673	0.00	0.00	0.00	1730.00	-477884.71
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	08/28/2025	6536823	METER PIT		64848	0.00	0.00	0.00	63.00	-477947.71
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	08/28/2025	6537449	METER PIT		64848	0.00	0.00	0.00	74.10	-478021.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	08/28/2025	8537463	METER PIT		64848	0.00	0.00	0.00	62.00	-478083.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/04/2025	6516202	METER PIT		64848	0.00	0.00	0.00	105.00	-478188.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/11/2025	6542054	BLUE CTS TUBE		64848	0.00	0.00	0.00	54.00	-478242.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/11/2025	6542054	METER PITS		64848	0.00	0.00	0.00	54.00	-478296.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/16/2025	6546851	METER PITS		64848	0.00	0.00	0.00	382.05	-478678.86
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/17/2025	6548783	CPLG, TRUBE, STIFFENER		64848	0.00	0.00	0.00	123.42	-478802.28
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/18/2025	6549380	BLUE SPRAY PAINT		64848	0.00	0.00	0.00	1684.08	-480486.36
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/18/2025	6549186	HYMAX ADAPTER		64848	0.00	0.00	0.00	287.43	-480773.79
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/18/2025	6548100	BRONZE METER FLAG		64848	0.00	0.00	0.00	804.50	-481578.29
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	09/18/2025	6547921	SPLIT COUPLER		64848	0.00	0.00	0.00	69.48	-481647.77
A	277	WALLERS INCORPORATED	10/12/2025	84992	08/26/2025	178183	CPLG PINS		64854	0.00	0.00	0.00	294.03	-481941.80
A	149	WATER WORKS METROLOGY LLC	10/12/2025	84994	10/03/2025	3025733	LIFT GATE		64856	0.00	0.00	0.00	279.29	-482221.09
A	149	WATER WORKS METROLOGY LLC	10/12/2025	84994	09/08/2025	3025588	METERS, HANGERS		64856	0.00	0.00	0.00	92654.22	-574875.31
A	74	FERGUSON WATERWORKS #1491	10/22/2025	85092	10/07/2025	0434713	OCTAVE METER SPOOLS		64930	0.00	0.00	0.00	1040.00	-575915.31
A	653	TEAM EJP-JEFFERSONVILLE	10/22/2025	85112	10/09/2025	6561317	SETTER		64950	0.00	0.00	0.00	264.26	-576179.57
A	149	WATER WORKS METROLOGY LLC	10/22/2025	85118	10/09/2025	3025792	METERS		64956	0.00	0.00	0.00	1668.57	-577848.14
A	653	TEAM EJP-JEFFERSONVILLE	10/24/2025	85134	10/17/2025	6565772	PIPE, TUBE		64973	0.00	0.00	0.00	2810.00	-580658.14
A	653	TEAM EJP-JEFFERSONVILLE	10/24/2025	85134	10/17/2025	6565427	TUBE STIFFENER		64973	0.00	0.00	0.00	125.00	-580783.14
A	135	CORE AND MAIN LP	11/05/2025	85184	10/21/2025	INV0022584	NUPLA CLASSIC WW		65059	0.00	0.00	0.00	132.61	-580915.75
A	653	TEAM	11/07/2025	85230	11/04/2025	6573980	BLUE CTS TUBE		65110	0.00	0.00	0.00	136.00	-581051.75

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
		EJP-JEFFERSONVILLE			11/04/2025	6573980									
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	11/04/2025	6573980	BLUE CTS TUBE		65110	0.00	0.00	0.00	120.00	-581171.75	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	11/04/2025	6574588	GREEN SPRAY PAIN		65110	0.00	0.00	0.00	109.08	-581280.83	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	11/04/2025	6574588	STAKE FLAG		65110	0.00	0.00	0.00	100.80	-581381.63	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	11/04/2025	6574836	PARTS		65110	0.00	0.00	0.00	3922.99	-585304.62	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	11/04/2025	6575022	6 FOSTER MJ ADAPTER		65110	0.00	0.00	0.00	150.58	-585455.20	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	10/27/2025	6570310	PARTS		65110	0.00	0.00	0.00	124.00	-585579.20	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	10/28/2025	6571110	METER WITH NOTCHES		65110	0.00	0.00	0.00	62.00	-585641.20	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	10/28/2025	6570810	PARTS		65110	0.00	0.00	0.00	368.03	-586009.23	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	10/28/2025	6570745	PARTS		65110	0.00	0.00	0.00	232.00	-586241.23	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	10/28/2025	65770745	PARTS		65110	0.00	0.00	0.00	93.06	-586334.29	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	10/23/2025	6568126	PARTS		65110	0.00	0.00	0.00	218.16	-586552.45	
A	653	TEAM EJP-JEFFERSONVILLE	11/07/2025	85230	10/24/2025	6569380	PARTS		65110	0.00	0.00	0.00	235.07	-586787.52	
A	253	USA BLUE BOOK	11/07/2025	85235	11/06/2025	INV00878759	BLUE, WHITE TUBE		65115	0.00	0.00	0.00	195.39	-586982.91	
A	330	UTILITY SUPPLY COMPANY	11/07/2025	85236	10/24/2025	1541066	FORD CORP CAP FOR		65116	0.00	0.00	0.00	215.05	-587197.96	v
A	330	UTILITY SUPPLY COMPANY	11/07/2025	85236	10/24/2025	1541066	FORD CORP CAP FOR		65116	0.00	0.00	0.00	-215.05	-586982.91	v
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	11/13/2025	85303	11/06/2025	IN00710674	PARTS FOR WATER		65164	0.00	0.00	0.00	2971.77	-589954.68	
A	653	TEAM EJP-JEFFERSONVILLE	11/13/2025	85315	11/06/2025	6576127	SPLIT COUPLER		65176	0.00	0.00	0.00	22.00	-589976.68	
A	653	TEAM EJP-JEFFERSONVILLE	11/13/2025	85315	11/06/2025	6576127	SOIL-TITE		65176	0.00	0.00	0.00	458.00	-590434.68	
A	653	TEAM EJP-JEFFERSONVILLE	11/13/2025	85315	11/06/2025	6576522	SADDLE		65176	0.00	0.00	0.00	518.00	-590952.68	
A	653	TEAM EJP-JEFFERSONVILLE	11/13/2025	85315	11/10/2025	6577694	HYD EXT		65176	0.00	0.00	0.00	511.25	-591463.93	
A	653	TEAM EJP-JEFFERSONVILLE	11/13/2025	85315	11/05/2025	6575308	METER PARTS		65176	0.00	0.00	0.00	6164.49	-597628.42	
A	330	UTILITY SUPPLY COMPANY	11/13/2025	85318	11/07/2025	1542870	METERS AND PARTS		65179	0.00	0.00	0.00	6064.00	-603692.42	
A	330	UTILITY SUPPLY COMPANY	11/13/2025	85318	11/07/2025	1542882	METERS AND PARTS		65179	0.00	0.00	0.00	2200.86	-605893.28	
A	330	UTILITY SUPPLY	11/13/2025	85318	11/06/2025	1542580	METERS AND PARTS		65179	0.00	0.00	0.00	553.40	-606446.68	

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMPANY			**11/06/2025**	**1542580**								
A	330	UTILITY SUPPLY COMPANY	11/13/2025	85318	**10/24/2025**	**1541066**	METERS AND PARTS		65179	0.00	0.00	0.00	215.05	-606661.73
A	330	UTILITY SUPPLY COMPANY	11/13/2025	85318	**10/24/2025**	**1541067**	METERS AND PARTS		65179	0.00	0.00	0.00	173.16	-606834.89
A	264	RIVER CITY CONTROLS INC	11/20/2025	85371	**10/31/2025**	**8335**	METERS AND PARTS		65245	0.00	0.00	0.00	3058.44	-609893.33
A	653	TEAM EJP-JEFFERSONVILLE	11/20/2025	85372	**11/13/2025**	**6579362**	METER PARTS		65246	0.00	0.00	0.00	67.50	-609960.83
A	653	TEAM EJP-JEFFERSONVILLE	11/20/2025	85372	**11/12/2025**	**6578915**	WIRE SPLICE		65246	0.00	0.00	0.00	4.00	-609964.83
A	330	UTILITY SUPPLY COMPANY	11/21/2025	85376	**11/18/2025**	**1544019**	FORD CORP CAP		65250	0.00	0.00	0.00	347.70	-610312.53
A	330	UTILITY SUPPLY COMPANY	11/21/2025	85376	**11/18/2025**	**1544018**	SUPPLIES		65250	0.00	0.00	0.00	2961.08	-613273.61
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	12/09/2025	85463	**07/24/2025**	**1014362**	D RINGS FOR RURAL		65369	0.00	0.00	0.00	16.06	-613289.67
A	330	UTILITY SUPPLY COMPANY	12/09/2025	85489	**12/03/2025**	**154380**	REPAIR CLAMP		65397	0.00	0.00	0.00	464.20	-613753.87
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**	**0.00**	**613753.87**	
		SubTotal Appropriation 6101025451.015								0.00	**0.00**	**0.00**	**613753.87**	

****Appropriation 6101025513.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	640	ALLIANCE OF INDIANA RURAL WATER	03/07/2025	83422	**01/24/2025**	**22184**	2025 SPRING		62828	0.00	0.00	0.00	530.00	-530.00
A	71	JP MORGAN CHASE BANK NA	04/10/2025	83687	**02/24/2025**	**SUNCOAST**	CEU		63163	0.00	0.00	0.00	225.00	-755.00
A	71	JP MORGAN CHASE BANK NA	04/10/2025	83687	**03/13/2025**	**FRENCH LICK**	CONFERENCE		63163	0.00	0.00	0.00	450.00	-1205.00
A	71	JP MORGAN CHASE BANK NA	04/10/2025	83687	**03/13/2025**	**FRENCH LICK**	CONFERENCE		63163	0.00	0.00	0.00	450.00	-1655.00
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	**04/24/2025**	**MARRIOTT**	HOTEL STAY		63712	0.00	0.00	0.00	769.44	-2424.44
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	**04/24/2025**	**MARRIOTT**	HOTEL STAY		63712	0.00	0.00	0.00	769.44	-3193.88
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	**04/24/2025**	**MARRIOTT**	TAXES REMOVED		63712	0.00	0.00	0.00	-98.94	-3094.94
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	**04/24/2025**	**MARRIOTT**	TAXES REMOVED		63712	0.00	0.00	0.00	-98.94	-2996.00
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	**06/04/2025**		ALLIANCE OF INDIANA		63978	0.00	0.00	0.00	125.00	-3121.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	05/15/2025	23588	OPERATOR EXPO		64098	0.00	0.00	0.00	175.00	-3296.00
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	02/25/2025	24558	SPRING CONFERNCE		64098	0.00	0.00	0.00	285.00	-3581.00
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	02/25/2025	24559	EXAM CRAM		64098	0.00	0.00	0.00	150.00	-3731.00
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	12/31/2024	20739	ALLIANCE MEMBERSHIP		64098	0.00	0.00	0.00	660.00	-4391.00
		Appropriation # 6101025513.000 Sub-Total								0.00	**0.00**	**0.00**	**4391.00**	
		SubTotal Appropriation 6101025513.000								0.00	**0.00**	**0.00**	**4391.00**	

****Appropriation 6101025590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025590.000	WATER PILOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	285	TOWN OF SELLERSBURG	09/15/2025	64597	09/15/2025		2025 PILOT		64597	0.00	0.00	0.00	59500.00	-59500.00
		Appropriation # 6101025590.000 Sub-Total								0.00	**0.00**	**0.00**	**59500.00**	
		SubTotal Appropriation 6101025590.000								0.00	**0.00**	**0.00**	**59500.00**	

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES OR	0.00	3700.17	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/07/2025	TRUE REVERSALS	TRUE REVERSALS		62649	0.00	0.00	0.00	113.16	-113.16v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/09/2025	TRUE REVERSALS	TRUE REVERSALS		62649	0.00	0.00	0.00	378.05	-491.21v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/16/2025	TRUE REVERSALS	TRUE REVERSALS		62649	0.00	0.00	0.00	405.55	-896.76v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/16/2025	RETURN ITEM OFFSET	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	230.85	-1127.61v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/17/2025	RETURN ITEM OFFSET	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	54.37	-1181.98v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/22/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	30.53	-1212.51v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/23/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	75.80	-1288.31v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/24/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	57.43	-1345.74v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/27/2025	TRUE	TRUE REVERSAL		62649	0.00	0.00	0.00	102.52	-1448.26v

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
					01/27/2025	REVERAL								
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/28/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	153.19	-1601.45v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/28/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	119.11	-1720.56v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/07/2025	ITEM RETURNED	ITEM RETURNED		62649	0.00	0.00	0.00	328.84	-2049.40v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/28/2025	ITEM RETURNED	ITEM RETURNED		62649	0.00	0.00	0.00	201.68	-2251.08v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/07/2025	TRUE REVERSALS	TRUE REVERSALS		62649	0.00	0.00	0.00	-113.16	-2137.92v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/09/2025	TRUE REVERSALS	TRUE REVERSALS		62649	0.00	0.00	0.00	-378.05	-1759.87v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/16/2025	TRUE REVERSALS	TRUE REVERSALS		62649	0.00	0.00	0.00	-405.55	-1354.32v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/16/2025	RETURN ITEM OFFSET	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	-230.85	-1123.47v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/17/2025	RETURN ITEM OFFSET	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	-54.37	-1069.10v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/22/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	-30.53	-1038.57v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/23/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	-75.80	-962.77v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/24/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	-57.43	-905.34v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/27/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	-102.52	-802.82v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/28/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	-153.19	-649.63v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/28/2025	TRUE REVERAL	TRUE REVERSAL		62649	0.00	0.00	0.00	-119.11	-530.52v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/07/2025	ITEM RETURNED	ITEM RETURNED		62649	0.00	0.00	0.00	-328.84	-201.68v
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/28/2025	ITEM RETURNED	ITEM RETURNED		62649	0.00	0.00	0.00	-201.68	0.00v
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/27/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	102.52	-102.52
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/28/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	153.19	-255.71
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/28/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	119.11	-374.82
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/07/2025	ITEM RETURNED	ITEM RETURNED		62650	0.00	0.00	0.00	328.84	-703.66
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/28/2025	ITEM RETURNED	ITEM RETURNED		62650	0.00	0.00	0.00	201.66	-905.32
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/07/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	113.16	-1018.48
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/09/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	378.05	-1396.53

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	01/31/2025	62650	**01/16/2025**	**TRUE REVERSAL**	TRUE REVERSAL		62650	0.00	0.00	0.00	405.55	-1802.08
A	118	CHASE BANK DEBITS	01/31/2025	62650	**01/16/2025**	**RETURN ITEM OFFSET**	RETURN ITEM OFFSET		62650	0.00	0.00	0.00	230.85	-2032.93
A	118	CHASE BANK DEBITS	01/31/2025	62650	**01/17/2025**	**RETURN ITEM OFFSET**	RETURN ITEM OFFSET		62650	0.00	0.00	0.00	54.37	-2087.30
A	118	CHASE BANK DEBITS	01/31/2025	62650	**01/22/2025**	**TRUE REVERSAL**	TRUE REVERSAL		62650	0.00	0.00	0.00	30.53	-2117.83
A	118	CHASE BANK DEBITS	01/31/2025	62650	**01/23/2025**	**TRUE REVERSAL**	TRUE REVERSAL		62650	0.00	0.00	0.00	75.80	-2193.63
A	118	CHASE BANK DEBITS	01/31/2025	62650	**01/24/2025**	**TRUE REVERSAL**	TRUE REVERSAL		62650	0.00	0.00	0.00	57.43	-2251.06
A	118	CHASE BANK DEBITS	01/31/2025	62655	**01/15/2025**	**SETTLEMENT CHARGES**	ACCOUNT ANALYSIS		62655	0.00	0.00	0.00	582.89	-2833.95
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/03/2025**	**CHECKFREE**	DEBIT		62918	0.00	0.00	0.00	75.02	-2908.97
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/05/2025**	**REVERSAL**	DEBIT		62918	0.00	0.00	0.00	141.17	-3050.14
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/05/2025**	**OFFSET**	DEBIT		62918	0.00	0.00	0.00	111.12	-3161.26
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/20/2025**	**OFFSET**	DEBIT		62918	0.00	0.00	0.00	400.91	-3562.17
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/25/2025**	**REVERSAL**	DEBIT		62918	0.00	0.00	0.00	465.00	-4027.17
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/20/2025**	**RETURNED ITEM**	DEBIT		62918	0.00	0.00	0.00	76.85	-4104.02
A	118	CHASE BANK DEBITS	02/28/2025	62919	**02/24/2025**	**REVERSAL**	DEBIT		62919	0.00	0.00	0.00	34.37	-4138.39
A	118	CHASE BANK DEBITS	02/28/2025	62919	**02/26/2025**	**REVERSAL**	DEBIT		62919	0.00	0.00	0.00	97.45	-4235.84
A	118	CHASE BANK DEBITS	02/28/2025	62919	**02/27/2025**	**REVERSAL**	DEBIT		62919	0.00	0.00	0.00	59.49	-4295.33
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/04/2025**	**TRUE REVERSAL**	DEBITS		63159	0.00	0.00	0.00	412.00	-4707.33
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/13/2025**	**TRUE REVERSAL**	DEBITS		63159	0.00	0.00	0.00	118.37	-4825.70
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/18/2025**	**RETURN OFFSET**	DEBITS		63159	0.00	0.00	0.00	236.52	-5062.22
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/21/2025**	**RETURN OFFSET**	DEBITS		63159	0.00	0.00	0.00	359.21	-5421.43
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/21/2025**	**REVERSAL**	DEBITS		63159	0.00	0.00	0.00	353.82	-5775.25
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/24/2025**	**REVERSAL**	DEBITS		63159	0.00	0.00	0.00	114.00	-5889.25
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/24/2025**	**REVERSAL**	DEBITS		63159	0.00	0.00	0.00	49.24	-5938.49
A	118	CHASE BANK DEBITS	03/31/2025	63159	**03/14/2025**	**RETURNED ITEM**	DEBITS		63159	0.00	0.00	0.00	40.00	-5978.49
A	118	CHASE BANK DEBITS	03/17/2025	63160	**03/17/2025**	**MARCH**	ACCOUNT ANALYSIS		63160	0.00	0.00	0.00	1010.41	-6988.90
A	118	CHASE BANK DEBITS	04/30/2025	63506	**04/10/2025**	**TRUE REVERSALS**	TRUE REVERSALS		63506	0.00	0.00	0.00	73.00	-7061.90
A	118	CHASE BANK DEBITS	04/30/2025	63506	**04/17/2025**	**RETURN OFFSET**	RETURN OFFSET		63506	0.00	0.00	0.00	144.94	-7206.84
A	118	CHASE BANK DEBITS	04/30/2025	63506	**04/21/2025**	**TRUE REVERSAL**	TRUE REVERSAL		63506	0.00	0.00	0.00	168.81	-7375.65
A	118	CHASE BANK DEBITS	04/30/2025	63506	**04/24/2025**	**TRUE REVERSAL**	TRUE REVERSAL		63506	0.00	0.00	0.00	92.54	-7468.19
A	118	CHASE BANK DEBITS	04/30/2025	63506	**04/08/2025**	**ITEM RETURNED**	DEPOSITED ITEM		63506	0.00	0.00	0.00	33.77	-7501.96

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	04/30/2025	63506	**04/14/2025**	**ITEM RETURNED**	DEPOSITED ITEM		63506	0.00	0.00	0.00	400.00	-7901.96
A	118	CHASE BANK DEBITS	04/30/2025	63506	**04/16/2025**	**ITEM RETURNED**	DEPOSITED ITEM		63506	0.00	0.00	0.00	54.65	-7956.61
A	118	CHASE BANK DEBITS	04/30/2025	63508	**04/30/2025**	**FEB TRANSACTIO N**	FEB TRANSACTION		63508	0.00	0.00	0.00	96.40	-8053.01
A	118	CHASE BANK DEBITS	04/15/2025	63509	**04/15/2025**	**DIFFERENCE CARD**	ANALYSIS CHARGES		63509	0.00	0.00	0.00	78.38	-8131.39
A	118	CHASE BANK DEBITS	04/15/2025	63509	**04/15/2025**	**APRIL 2025**	ANALYSIS CHARGES		63509	0.00	0.00	0.00	1370.47	-9501.86
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/12/2025**	**CHECK FREE**	MAY DEBITS		63842	0.00	0.00	0.00	75.02	-9576.88
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/13/2025**	**REVERSAL**	MAY DEBITS		63842	0.00	0.00	0.00	102.12	-9679.00
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/16/2025**	**REVERSAL**	MAY DEBITS		63842	0.00	0.00	0.00	211.57	-9890.57
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/16/2025**	**RETURN OFFSET**	MAY DEBITS		63842	0.00	0.00	0.00	138.87	-10029.44
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/19/2025**	**RETURN OFFSET**	MAY DEBITS		63842	0.00	0.00	0.00	218.35	-10247.79
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/21/2025**	**REVERSAL**	MAY DEBITS		63842	0.00	0.00	0.00	88.74	-10336.53
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/23/2025**	**REVERSAL**	MAY DEBITS		63842	0.00	0.00	0.00	364.47	-10701.00
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/27/2025**	**REVERSAL**	MAY DEBITS		63842	0.00	0.00	0.00	159.15	-10860.15
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/28/2025**	**REVERSAL**	MAY DEBITS		63842	0.00	0.00	0.00	142.91	-11003.06
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/09/2025**	**ITEM RETURNED**	MAY DEBITS		63842	0.00	0.00	0.00	54.65	-11057.71
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/13/2025**	**ITEM RETURNED**	MAY DEBITS		63842	0.00	0.00	0.00	100.00	-11157.71
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/22/2025**	**ITEM RETURNED**	MAY DEBITS		63842	0.00	0.00	0.00	107.31	-11265.02
A	118	CHASE BANK DEBITS	05/30/2025	63842	**05/30/2025**	**ITEM RETURNED**	MAY DEBITS		63842	0.00	0.00	0.00	221.42	-11486.44
A	118	CHASE BANK DEBITS	05/28/2025	63843	**05/15/2025**	**SETTLEMENT CHARGE**	ACCOUNT ANYALYSIS		63843	0.00	0.00	0.00	859.55	-12345.99
A	118	CHASE BANK DEBITS	06/30/2025	64137	**06/03/2025**	**REVERSAL**	REVERSAL		64137	0.00	0.00	0.00	200.00	-12545.99
A	118	CHASE BANK DEBITS	06/30/2025	64137	**06/13/2025**	**TRUE REVERSAL**	TRUE REVERSAL		64137	0.00	0.00	0.00	337.67	-12883.66
A	118	CHASE BANK DEBITS	06/30/2025	64137	**06/18/2025**	**RETURN ITEM**	RETURN ITEM OFFSET		64137	0.00	0.00	0.00	290.33	-13173.99
A	118	CHASE BANK DEBITS	06/30/2025	64137	**06/24/2025**	**TRUE REVERSAL**	TRUE REVERSAL		64137	0.00	0.00	0.00	245.00	-13418.99
A	118	CHASE BANK DEBITS	06/30/2025	64137	**06/24/2025**	**ITEM RETURNED**	ITEM RETURNED		64137	0.00	0.00	0.00	333.51	-13752.50
A	118	CHASE BANK DEBITS	06/30/2025	64137	**06/24/2025**	**ITEM RETURNED**	ITEM RETURNED		64137	0.00	0.00	0.00	70.00	-13822.50
A	118	CHASE BANK DEBITS	06/30/2025	64138	**06/30/2025**	**CREDIT CARD REFUND**	CREDIT CARD REFUND		64138	0.00	0.00	0.00	275.11	-14097.61
A	118	CHASE BANK DEBITS	06/16/2025	64210	**06/15/2025**	**JUNE 2025**	ACCOUNT ANALYSIS		64210	0.00	0.00	0.00	965.87	-15063.48
A	118	CHASE BANK DEBITS	07/31/2025	64446	**07/03/2025**	**TRUE REVERSALS**	TRUE REVERSALS		64446	0.00	0.00	0.00	120.00	-15183.48
A	118	CHASE BANK DEBITS	07/31/2025	64446	**07/16/2025**	**RETURN OFFSET**	RETURN OFFSET		64446	0.00	0.00	0.00	139.21	-15322.69

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A	118	CHASE BANK DEBITS	07/31/2025	64446	07/17/2025	RETURN OFFSET	RETURN OFFSET		64446	0.00	0.00	0.00	284.25	-15606.94
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/23/2025	CHECK FREE	REVERSE		64446	0.00	0.00	0.00	75.91	-15682.85
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/10/2025	ITEM RETURNED	ITEM RETURNED		64446	0.00	0.00	0.00	62.60	-15745.45
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/15/2025	ITEM RETURNED	UNABLE TO LOCATE		64446	0.00	0.00	0.00	1936.73	-17682.18
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/23/2025	ITEM RETURNED	REFER TO MAKER		64446	0.00	0.00	0.00	3975.00	-21657.18
A	118	CHASE BANK DEBITS	07/15/2025	64451	07/15/2025	JULY 2025	ACCOUNT ANALYSIS		64451	0.00	0.00	0.00	594.62	-22251.80
A	118	CHASE BANK DEBITS	08/26/2025	64767	08/26/2025	NEXTBILL PAY	PAYLIANCE		64767	0.00	0.00	0.00	737.24	-22989.04
A	118	CHASE BANK DEBITS	08/31/2025	64768	08/19/2025	OFFSET	RETURN ITEM		64768	0.00	0.00	0.00	204.92	-23193.96
A	118	CHASE BANK DEBITS	08/31/2025	64768	08/07/2025	DEPOSITED ITEM	DEPOSITED ITEM		64768	0.00	0.00	0.00	56.23	-23250.19
A	118	CHASE BANK DEBITS	08/31/2025	64768	08/08/2025	DEPOSITED ITEM	DEPOSITED ITEM		64768	0.00	0.00	0.00	43.09	-23293.28
A	118	CHASE BANK DEBITS	08/31/2025	64768	08/18/2025	DEPOSITED ITEM	DEPOSITED ITEM		64768	0.00	0.00	0.00	200.00	-23493.28
A	118	CHASE BANK DEBITS	08/31/2025	64768	08/22/2025	DEPOSITED ITEM	DEPOSITED ITEM		64768	0.00	0.00	0.00	174.00	-23667.28
A	118	CHASE BANK DEBITS	08/01/2025	64769	08/01/2025	INVESTMENT SWEEP	INVESTMENT SWEEP		64769	0.00	0.00	0.00	229.74	-23897.02v
A	118	CHASE BANK DEBITS	08/31/2025	64769	08/01/2025	INVESTMENT SWEEP	INVESTMENT SWEEP		64769	0.00	0.00	0.00	-229.74	-23667.28v
A	118	CHASE BANK DEBITS	08/01/2025	64770	08/01/2025	INVESTMENT	INVESTMENT SWEEP		64770	0.00	0.00	0.00	229.74	-23897.02
A	118	CHASE BANK DEBITS	08/15/2025	64771	08/15/2025	SETTLEMENT	ACCOUNT ANALYSIS		64771	0.00	0.00	0.00	1000.43	-24897.45
A	118	CHASE BANK DEBITS	10/29/2025	64992	09/02/2025		INVESTMENT SWEEP		64992	0.00	0.00	0.00	397.20	-25294.65v
A	118	CHASE BANK DEBITS	10/29/2025	64992	09/15/2025		ACCOUNT ANALYSIS		64992	0.00	0.00	0.00	2361.96	-27656.61v
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/05/2025	PAYLIANCE	PAYLIANCE		64993	0.00	0.00	0.00	60.00	-27716.61
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/09/2025	PAYLIANCE	PAYLIANCE		64993	0.00	0.00	0.00	63.80	-27780.41
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/11/2025	PAYLIANCE	PAYLIANCE		64993	0.00	0.00	0.00	90.00	-27870.41
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/16/2025	RETURN OFF SET	RETURN OFF SET		64993	0.00	0.00	0.00	74.31	-27944.72
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/17/2025	RETURN OFF SET	RETURN OFF SET		64993	0.00	0.00	0.00	74.19	-28018.91
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/19/2025	PAYLIANCE	PAYLIANCE		64993	0.00	0.00	0.00	334.90	-28353.81
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/09/2025	ITEM RETURN	ITEM RETURN		64993	0.00	0.00	0.00	38.19	-28392.00
A	118	CHASE BANK DEBITS	09/30/2025	64993	09/17/2025	ITEM RETURN	ITEM RETURN		64993	0.00	0.00	0.00	96.19	-28488.19
A	118	CHASE BANK DEBITS	10/29/2025	64992	09/02/2025		INVESTMENT SWEEP		64992	0.00	0.00	0.00	-397.20	-28090.99v
A	118	CHASE BANK DEBITS	10/29/2025	64992	09/15/2025		ACCOUNT ANALYSIS		64992	0.00	0.00	0.00	-2361.96	-25729.03v
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	10/15/2025		ACCOUNT ANALYSIS		65090	0.00	0.00	0.00	1060.15	-26789.18
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	10/01/2025		INVESTMENT SWEEP FEE		65090	0.00	0.00	0.00	163.02	-26952.20
A	118	CHASE BANK DEBITS	10/30/2025	65223	10/15/2025	RETURNED ITEM	DEPOSITED ITEM		65223	0.00	0.00	0.00	25.59	-26977.79
A	118	CHASE BANK DEBITS	10/30/2025	65223	10/17/2025	RETURNED ITEM	DEPOSITED ITEM		65223	0.00	0.00	0.00	44.59	-27022.38

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	10/30/2025	65223	**10/24/2025**	**RETURNED ITEM**	DEPOSITED ITEM		65223	0.00	0.00	0.00	220.00	-27242.38
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/02/2025**	**PAYLIANCE**	PAYLIANCE		65224	0.00	0.00	0.00	131.00	-27373.38
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/16/2025**	**RETURN OFFSET**	RETURN OFFSET		65224	0.00	0.00	0.00	66.55	-27439.93
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/17/2025**	**RETURN OFFSET**	RETURN OFFSET		65224	0.00	0.00	0.00	773.59	-28213.52
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/23/2025**	**PAYLIANCE**	PAYLIANCE		65224	0.00	0.00	0.00	51.64	-28265.16
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/23/2025**	**PAYLIANCE**	PAYLIANCE		65224	0.00	0.00	0.00	110.47	-28375.63
A	118	CHASE BANK DEBITS	10/30/2025	65227	**10/01/2025**	**ANALYSIS**	ACCOUNT CHARGES		65227	0.00	0.00	0.00	2120.29	-30495.92v
A	118	CHASE BANK DEBITS	10/30/2025	65227	**10/01/2025**	**FEE**	INVESTMENT SWEEP		65227	0.00	0.00	0.00	326.03	-30821.95v
A	118	CHASE BANK DEBITS	10/31/2025	65227	**10/01/2025**	**ANALYSIS**	ACCOUNT CHARGES		65227	0.00	0.00	0.00	-2120.29	-28701.66v
A	118	CHASE BANK DEBITS	10/31/2025	65227	**10/01/2025**	**FEE**	INVESTMENT SWEEP		65227	0.00	0.00	0.00	-326.03	-28375.63v
A	118	CHASE BANK DEBITS	11/30/2025	65472	**11/18/2025**	**OFFSET**	PAC RETURN ITEMS		65472	0.00	0.00	0.00	61.19	-28436.82
A	118	CHASE BANK DEBITS	11/30/2025	65472	**11/19/2025**	**OFFSET**	PAC RETURN ITEMS		65472	0.00	0.00	0.00	501.48	-28938.30
A	118	CHASE BANK DEBITS	11/30/2025	65472	**11/21/2025**	**PAYALIANCE**	PAYALIANCE		65472	0.00	0.00	0.00	237.47	-29175.77
A	118	CHASE BANK DEBITS	11/03/2025	65487	**11/03/2025**	**NOVEMBER 2025**	ACCOUNT ANALYSIS		65487	0.00	0.00	0.00	2075.00	-31250.77
A	118	CHASE BANK DEBITS	11/17/2025	65488	**11/03/2025**	**NOVEMBER**	INVESTMENT SWEEP		65488	0.00	0.00	0.00	261.92	-31512.69
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/10/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	70.00	-31582.69
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/11/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	328.28	-31910.97
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/16/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	65.64	-31976.61
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/17/2025**	**DECEMBER**	RETURN ITEMS		65683	0.00	0.00	0.00	187.01	-32163.62
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/19/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	260.58	-32424.20
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/23/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	26.00	-32450.20
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/05/2025**	**DECEMBER**	DEPOSITED ITEM		65683	0.00	0.00	0.00	41.72	-32491.92
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/23/2025**	**DECEMBER**	DEPOSITED ITEM		65683	0.00	0.00	0.00	134.72	-32626.64
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/24/2025**	**DECEMBER**	DEPOSITED ITEM		65683	0.00	0.00	0.00	114.31	-32740.95
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/29/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	96.44	-32837.39
A	118	CHASE BANK DEBITS	12/31/2025	65685	**12/01/2025**	**DECEMBER**	INVESTMENT SWEEP		65685	0.00	0.00	0.00	261.28	-33098.67
A	118	CHASE BANK DEBITS	12/31/2025	65685	**12/01/2025**	**DECEMBER**	ACCOUNT ANALYSIS		65685	0.00	0.00	0.00	2114.19	-35212.86
		Appropriation # 6101025599.000				**Sub-Total**				0.00	**0.00**	**0.00**	**35212.86**	
SubTotal Appropriation 6101025599.000										0.00	**0.00**	**0.00**	**35212.86**	

****Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	**WATER BOND TRANSFER**	**0.00**	**48019.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	01/15/2025	62276	**01/15/2025**		MONTHY BOND TRANSFER		62276	0.00	0.00	0.00	34165.00	-34165.00
A	388	WATER B&I SINKING FUND	01/15/2025	62276	**01/15/2025**		MONTHY BOND TRANSFER		62276	0.00	0.00	0.00	13530.00	-47695.00
A	388	WATER B&I SINKING FUND	02/15/2025	62564	**02/15/2025**		MONTHY BOND TRANSFER		62564	0.00	0.00	0.00	34167.00	-81862.00
A	388	WATER B&I SINKING FUND	02/15/2025	62564	**02/15/2025**		MONTHY BOND TRANSFER		62564	0.00	0.00	0.00	13532.00	-95394.00
A	388	WATER B&I SINKING FUND	03/15/2025	62758	**03/15/2025**		MONTHY BOND TRANSFER		62758	0.00	0.00	0.00	34167.00	-129561.00
A	388	WATER B&I SINKING FUND	03/15/2025	62758	**03/15/2025**		MONTHY BOND TRANSFER		62758	0.00	0.00	0.00	13532.00	-143093.00
A	388	WATER B&I SINKING FUND	04/15/2025	63065	**04/15/2025**		MONTHY BOND TRANSFER		63065	0.00	0.00	0.00	34167.00	-177260.00
A	388	WATER B&I SINKING FUND	04/15/2025	63065	**04/15/2025**		MONTHY BOND TRANSFER		63065	0.00	0.00	0.00	13532.00	-190792.00
A	388	WATER B&I SINKING FUND	05/15/2025	63352	**05/15/2025**		MONTHY BOND TRANSFER		63352	0.00	0.00	0.00	34167.00	-224959.00
A	388	WATER B&I SINKING FUND	05/15/2025	63352	**05/15/2025**		MONTHY BOND TRANSFER		63352	0.00	0.00	0.00	13532.00	-238491.00
A	388	WATER B&I SINKING FUND	06/15/2025	63578	**06/15/2025**		MONTHY BOND TRANSFER		63578	0.00	0.00	0.00	34167.00	-272658.00
A	388	WATER B&I SINKING FUND	06/15/2025	63578	**06/15/2025**		MONTHY BOND TRANSFER		63578	0.00	0.00	0.00	13532.63	-286190.63
A	388	WATER B&I SINKING FUND	07/15/2025	63882	**07/15/2025**		MONTHY BOND TRANSFER		63882	0.00	0.00	0.00	35000.00	-321190.63
A	388	WATER B&I SINKING FUND	07/15/2025	63882	**07/15/2025**		MONTHY BOND TRANSFER		63882	0.00	0.00	0.00	13016.00	-334206.63
A	388	WATER B&I SINKING FUND	08/15/2025	64186	**08/15/2025**		MONTHY BOND TRANSFER		64186	0.00	0.00	0.00	35000.00	-369206.63
A	388	WATER B&I SINKING FUND	08/15/2025	64186	**08/15/2025**		MONTHY BOND TRANSFER		64186	0.00	0.00	0.00	13020.00	-382226.63
A	388	WATER B&I SINKING FUND	09/15/2025	64568	**09/15/2025**		MONTHY BOND TRANSFER		64568	0.00	0.00	0.00	35000.00	-417226.63
A	388	WATER B&I SINKING FUND	09/15/2025	64568	**09/15/2025**		MONTHY BOND TRANSFER		64568	0.00	0.00	0.00	13020.00	-430246.63
A	388	WATER B&I SINKING FUND	10/15/2025	64686	**10/15/2025**		MONTHY BOND TRANSFER		64686	0.00	0.00	0.00	35000.00	-465246.63
A	388	WATER B&I SINKING FUND	10/15/2025	64686	**10/15/2025**		MONTHY BOND TRANSFER		64686	0.00	0.00	0.00	13020.00	-478266.63
A	388	WATER B&I SINKING FUND	11/15/2025	65036	**11/15/2025**		MONTHY BOND TRANSFER		65036	0.00	0.00	0.00	35000.00	-513266.63
A	388	WATER B&I SINKING FUND	11/15/2025	65036	**11/15/2025**		MONTHY BOND TRANSFER		65036	0.00	0.00	0.00	13020.00	-526286.63
A	118	CHASE BANK DEBITS	09/30/2025	64992	**09/02/2025**		INVESTMENT SWEEP		64992	0.00	0.00	0.00	397.20	-526683.83
A	118	CHASE BANK DEBITS	09/30/2025	64992	**09/15/2025**		ACCOUNT ANALYSIS		64992	0.00	0.00	0.00	2361.96	-529045.79
A	388	WATER B&I SINKING	12/29/2025	65410	**12/29/2025**		MONTHY BOND TRANSFER		65410	0.00	0.00	0.00	35000.00	-564045.79

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		FUND			**12/29/2025**									
A	388	WATER B&I SINKING FUND	12/29/2025	65410	**12/29/2025**		MONTHY BOND TRANSFER		65410	0.00	0.00	0.00	13019.63	-577065.42
		Appropriation # 6101025999.000 Sub-Total								0.00	**0.00**	**0.00**	**577065.42**	
SubTotal Appropriation 6101025999.000										0.00	**0.00**	**0.00**	**577065.42**	
SubTotal Fund Number 6101										0.00	**0.00**	**0.00**	**4371332.30**	

****Fund Number 6102**

****Appropriation 6102025498.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6102025498.000	**WATER BONDS INTEREST**	**0.00**	**78115.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	06/27/2025	63584	**05/05/2025**	**SELLIN14**	SELLIN14 WATERWORKS		63584	0.00	0.00	0.00	81190.63	-81190.63
A	126	THE BANK OF NEW YORK MELLON	12/29/2025	65408	**11/04/2025**	**SELLIN14**	SELLIN14 WATERWORKS		65408	0.00	0.00	0.00	78115.63	-159306.26
		Appropriation # 6102025498.000 Sub-Total								0.00	**0.00**	**0.00**	**159306.26**	
SubTotal Appropriation 6102025498.000										0.00	**0.00**	**0.00**	**159306.26**	

****Appropriation 6102025499.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6102025499.000	**WATER BOND PRINCIPAL**	**0.00**	**210000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	06/27/2025	63584	**05/05/2025**	**SELLIN14**	SELLIN14 WATERWORKS		63584	0.00	0.00	0.00	205000.00	-205000.00
A	126	THE BANK OF NEW YORK MELLON	12/29/2025	65408	**11/04/2025**	**SELLIN14**	SELLIN14 WATERWORKS		65408	0.00	0.00	0.00	210000.00	-415000.00
		Appropriation # 6102025499.000 Sub-Total								0.00	**0.00**	**0.00**	**415000.00**	
SubTotal Appropriation 6102025499.000										0.00	**0.00**	**0.00**	**415000.00**	
SubTotal Fund Number 6102										0.00	**0.00**	**0.00**	**574306.26**	

****Fund Number 6109**

****Appropriation 6109025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6109025362.000	**UTILITY OFFICE BANK DEBITS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	04/08/2025	63507	**04/08/2025**	**FEB TRANSACTION**	TRANSACTION FROM FEB		63507	0.00	0.00	0.00	96.40	-96.40v
A	118	CHASE BANK DEBITS	04/30/2025	63507	**04/08/2025**	**FEB TRANSACTION**	TRANSACTION FROM FEB		63507	0.00	0.00	0.00	-96.40	0.00v
		Appropriation # 6109025362.000 Sub-Total								0.00	**0.00**	**0.00**	**0.00**	
SubTotal Appropriation 6109025362.000										0.00	**0.00**	**0.00**	**0.00**	
SubTotal Fund Number 6109										0.00	**0.00**	**0.00**	**0.00**	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	75871.27	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WW SALARIES		62387	0.00	0.00	0.00	49557.98	-49557.98
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW SALARIES		62399	0.00	0.00	0.00	31000.97	-80558.95
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WW SALARIES		62557	0.00	0.00	0.00	39588.25	-120147.20
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW SALARIES		62733	0.00	0.00	0.00	33864.15	-154011.35
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW SALARIES		62804	0.00	0.00	0.00	43819.47	-197830.82
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WW SALARIES		62998	0.00	0.00	0.00	29915.03	-227745.85
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		WW SALARIES		63045	0.00	0.00	0.00	34936.34	-262682.19
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		WW SALARIES		63178	0.00	0.00	0.00	37195.60	-299877.79
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WW SALARIES		63310	0.00	0.00	0.00	56142.80	-356020.59
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW SALARIES		63442	0.00	0.00	0.00	30325.30	-386345.89
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW SALARIES		63576	0.00	0.00	0.00	36232.19	-422578.08
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW SALARIES		63696	0.00	0.00	0.00	32872.55	-455450.63v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SALARIES		63837	0.00	0.00	0.00	43589.40	-499040.03v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SALARIES		63837	0.00	0.00	0.00	-43589.40	-455450.63v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW SALARIES		63838	0.00	0.00	0.00	43589.37	-499040.00
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW SALARIES		63696	0.00	0.00	0.00	-32872.55	-466167.45v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW SALARIES		63969	0.00	0.00	0.00	32872.54	-499039.99
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WW SALARIES		63977	0.00	0.00	0.00	30634.64	-529674.63
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WW SALARIES		64084	0.00	0.00	0.00	31831.29	-561505.92
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		WW SALARIES		64196	0.00	0.00	0.00	56156.22	-617662.14
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WW SALARIES		64336	0.00	0.00	0.00	36990.44	-654652.58
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WW SALARIES		64471	0.00	0.00	0.00	31489.32	-686141.90
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		WW SALARIES		64593	0.00	0.00	0.00	31172.56	-717314.46
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WW SALARIES		64789	0.00	0.00	0.00	30256.43	-747570.89
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WW SALARIES		64869	0.00	0.00	0.00	28153.65	-775724.54
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WW SALARIES		64988	0.00	0.00	0.00	28099.00	-803823.54
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		WW SALARIES		65143	0.00	0.00	0.00	31202.87	-835026.41
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		WW SALARIES		65259	0.00	0.00	0.00	29841.12	-864867.53

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WW SALARIES		65407	0.00	0.00	0.00	35177.67	-900045.20
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WW SALARIES		65468	0.00	0.00	0.00	40693.60	-940738.80
		Appropriation # 6201025111.000 Sub-Total								0.00	**0.00**	**0.00**	**940738.80**	
		SubTotal Appropriation 6201025111.000								0.00	**0.00**	**0.00**	**940738.80**	

****Appropriation 6201025118.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	**12/17/2024**	**3547342**	WORKERS COMP		62359	0.00	0.00	0.00	9002.00	-9002.00
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	**12/17/2024**	**3547342**	WORKERS COMP		62359	0.00	0.00	0.00	1050.00	-10052.00
A	462	SHEPHERD INSURANCE LLC	01/22/2025	83129	**01/02/2025**	**3568535**	CYBER POLICY		62418	0.00	0.00	0.00	2173.00	-12225.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	DOT RECERT		62419	0.00	0.00	0.00	170.00	-12395.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	DOT RANDOM SCREEN		62419	0.00	0.00	0.00	45.00	-12440.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	HEP B VACINNE		62419	0.00	0.00	0.00	95.00	-12535.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	HEP B VACINNE		62419	0.00	0.00	0.00	95.00	-12630.00
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	**02/06/2025**	**S2496785**	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	63111.00	-75741.00
A	33	BUSINESS HEALTH PLUS	04/08/2025	83638	**04/01/2025**	**00069434-00**	DOT RECERT		63108	0.00	0.00	0.00	75.00	-75816.00
A	33	BUSINESS HEALTH PLUS	06/20/2025	84131	**06/03/2025**	**00070235-00**	DOT PHYSICAL		63753	0.00	0.00	0.00	75.00	-75891.00
A	33	BUSINESS HEALTH PLUS	06/20/2025	84131	**06/03/2025**	**00070235-00**	DOT RECERT		63753	0.00	0.00	0.00	75.00	-75966.00
A	33	BUSINESS HEALTH PLUS	08/20/2025	84613	**05/01/2025**	**00069867-00**	DOT SCREEN		64372	0.00	0.00	0.00	126.00	-76092.00
A	33	BUSINESS HEALTH PLUS	08/20/2025	84613	**08/01/2025**	**00071071-000**	DOT SCREEN,		64372	0.00	0.00	0.00	234.00	-76326.00
A	173	LIBERTY MUTUAL INSURANCE COMPANY	10/12/2025	84948	**08/28/2025**	**999359441**	IVY TECH BLANKET BOND		64809	0.00	0.00	0.00	4565.00	-80891.00
A	33	BUSINESS HEALTH PLUS	11/07/2025	85217	**11/03/2025**	**00072409-00**	DOT RECERT PHYSICAL		65097	0.00	0.00	0.00	90.00	-80981.00
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	**10/01/2025**	**4019834**	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	4019.00	-85000.00v
A	461	SHEPHERD INSURANCE LLC	11/13/2025	85320	**10/01/2025**	**4019834**	WORKERS COMP AUDIT		65181	0.00	0.00	0.00	-4019.00	-80981.00v
A	461	SHEPHERD INSURANCE	11/14/2025	85321	**10/01/2025**	**4019834**	WORKERS COMP AUDIT		65182	0.00	0.00	0.00	4019.00	-85000.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LLC			10/01/2025	4019834								
		Appropriation # 6201025118.000			**Sub-Total**					0.00	**0.00**	**0.00**	**85000.00**	
SubTotal Appropriation 6201025118.000										0.00	**0.00**	**0.00**	**85000.00**	

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	**WW SOCIAL SECURITY**	**0.00**	**4723.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WW SS ER		62387	0.00	0.00	0.00	2984.92	-2984.92
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW SS ER		62399	0.00	0.00	0.00	1880.51	-4865.43
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WW SS ER		62557	0.00	0.00	0.00	2412.93	-7278.36
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW SS ER		62733	0.00	0.00	0.00	2058.03	-9336.39
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW SS ER		62804	0.00	0.00	0.00	2675.26	-12011.65
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WW SSER		62998	0.00	0.00	0.00	1813.19	-13824.84
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		WW SSER		63045	0.00	0.00	0.00	2124.51	-15949.35
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		WW SSER		63178	0.00	0.00	0.00	2264.58	-18213.93
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WW SSER		63310	0.00	0.00	0.00	3440.73	-21654.66
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW SSER		63442	0.00	0.00	0.00	1839.89	-23494.55
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW SSER		63576	0.00	0.00	0.00	2206.12	-25700.67
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW SSER		63696	0.00	0.00	0.00	1997.08	-27697.75v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SSER		63837	0.00	0.00	0.00	2661.53	-30359.28v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SSER		63837	0.00	0.00	0.00	-2661.53	-27697.75v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW SSER		63838	0.00	0.00	0.00	2661.53	-30359.28
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW SSER		63696	0.00	0.00	0.00	-1997.08	-28362.20v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW SSER		63969	0.00	0.00	0.00	1997.08	-30359.28
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WW SSER		63977	0.00	0.00	0.00	1859.07	-32218.35
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WW SSER		64084	0.00	0.00	0.00	1933.26	-34151.61
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		WW SSER		64196	0.00	0.00	0.00	3442.59	-37594.20
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WW SSER		64336	0.00	0.00	0.00	2253.13	-39847.33
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WW SSER		64471	0.00	0.00	0.00	1912.06	-41759.39
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		WW SSER		64593	0.00	0.00	0.00	1891.69	-43651.08
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WW SSER		64789	0.00	0.00	0.00	1850.49	-45501.57
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WW SSER		64869	0.00	0.00	0.00	1704.51	-47206.08
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WW SSER		64988	0.00	0.00	0.00	1685.52	-48891.60
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		WW SSER		65143	0.00	0.00	0.00	1893.56	-50785.16
A	49	PAYROLL FUND	11/28/2025	65259	/ /		WW SSER		65259	0.00	0.00	0.00	1809.13	-52594.29
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WW SSER		65407	0.00	0.00	0.00	2241.50	-54835.79
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WW SSER		65468	0.00	0.00	0.00	2481.99	-57317.78
		Appropriation # 6201025121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**57317.78**	
SubTotal Appropriation 6201025121.000										0.00	**0.00**	**0.00**	**57317.78**	

****Appropriation 6201025122.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1104.69	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/25/2025**		WW MEDICARE ER		62387	0.00	0.00	0.00	698.09	-698.09
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW MEDICARE ER		62399	0.00	0.00	0.00	439.80	-1137.89
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WW MEDICARE ER		62557	0.00	0.00	0.00	564.31	-1702.20
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW MEDICARE ER		62733	0.00	0.00	0.00	481.31	-2183.51
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW MEDICARE ER		62804	0.00	0.00	0.00	625.66	-2809.17
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WW MEDICARE ER		62998	0.00	0.00	0.00	424.05	-3233.22
A	49	PAYROLL FUND	04/04/2025	63045	**04/04/2025**		WW MEDICARE ER		63045	0.00	0.00	0.00	496.86	-3730.08
A	49	PAYROLL FUND	04/18/2025	63178	**04/18/2025**		WW MEDICARE ER		63178	0.00	0.00	0.00	529.62	-4259.70
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WW MEDICARE ER		63310	0.00	0.00	0.00	804.69	-5064.39
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW MEDICARE ER		63442	0.00	0.00	0.00	430.30	-5494.69
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW MEDICARE ER		63576	0.00	0.00	0.00	515.95	-6010.64
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW MEDICARE ER		63696	0.00	0.00	0.00	467.06	-6477.70v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW MEDICARE ER		63837	0.00	0.00	0.00	622.45	-7100.15v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW MEDICARE ER		63837	0.00	0.00	0.00	-622.45	-6477.70v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW MEDICARE ER		63838	0.00	0.00	0.00	622.45	-7100.15
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW MEDICARE ER		63696	0.00	0.00	0.00	-467.06	-6633.09v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW MEDICARE ER		63969	0.00	0.00	0.00	467.06	-7100.15
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WW MEDICARE ER		63977	0.00	0.00	0.00	434.78	-7534.93
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WW MEDICARE ER		64084	0.00	0.00	0.00	452.13	-7987.06
A	49	PAYROLL FUND	08/08/2025	64196	**08/08/2025**		WW MEDICARE ER		64196	0.00	0.00	0.00	805.12	-8792.18
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WW MEDICARE ER		64336	0.00	0.00	0.00	526.94	-9319.12
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WW MEDICARE ER		64471	0.00	0.00	0.00	447.18	-9766.30
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		WW MEDICARE ER		64593	0.00	0.00	0.00	442.41	-10208.71
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WW MEDICARE ER		64789	0.00	0.00	0.00	432.78	-10641.49
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WW MEDICARE ER		64869	0.00	0.00	0.00	398.64	-11040.13
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WW MEDICARE ER		64988	0.00	0.00	0.00	394.19	-11434.32
A	49	PAYROLL FUND	11/14/2025	65143	**11/14/2025**		WW MEDICARE ER		65143	0.00	0.00	0.00	442.85	-11877.17
A	49	PAYROLL FUND	11/28/2025	65259	**/ /**		WW MEDICARE ER		65259	0.00	0.00	0.00	423.10	-12300.27
A	49	PAYROLL FUND	12/12/2025	65407	**/ /**		WW MEDICARE ER		65407	0.00	0.00	0.00	524.22	-12824.49
A	49	PAYROLL FUND	12/26/2025	65468	**/ /**		WW MEDICARE ER		65468	0.00	0.00	0.00	580.47	-13404.96
		Appropriation # 6201025122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**13404.96**	

SubTotal Appropriation 6201025122.000								
					0.00	**0.00**	**0.00**	**13404.96**

****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	10234.35	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	6105.06	-6105.06
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	4308.95	-10414.01
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	5392.25	-15806.26
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	4801.64	-20607.90
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00	0.00	6003.98	-26611.88
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00	0.00	4235.42	-30847.30
A	166	INPRS CIVIL	04/04/2025	63040	**04/04/2025**		INPRS		63040	0.00	0.00	0.00	4720.17	-35567.47
A	166	INPRS CIVIL	04/18/2025	63173	**04/18/2025**		INPRS		63173	0.00	0.00	0.00	5156.85	-40724.32
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	8069.30	-48793.62
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	4323.23	-53116.85
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	5137.95	-58254.80
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	4429.43	-62684.23
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	6193.53	-68877.76
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	4145.51	-73023.27
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	4524.29	-77547.56
A	166	INPRS CIVIL	08/08/2025	64191	**08/08/2025**		INPRS		64191	0.00	0.00	0.00	8569.51	-86117.07
A	166	INPRS CIVIL	08/22/2025	64331	**08/22/2025**		INPRS		64331	0.00	0.00	0.00	5248.15	-91365.22
A	166	INPRS CIVIL	09/05/2025	64466	**09/05/2025**		INPRS		64466	0.00	0.00	0.00	4180.01	-95545.23
A	166	INPRS CIVIL	09/19/2025	64588	**09/19/2025**		INPRS		64588	0.00	0.00	0.00	4442.89	-99988.12
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	3579.88	-103568.00
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	4027.89	-107595.89
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	4002.28	-111598.17
A	166	INPRS CIVIL	11/14/2025	65138	**11/14/2025**		INPRS		65138	0.00	0.00	0.00	4239.12	-115837.29
A	166	INPRS CIVIL	11/28/2025	65254	**11/28/2025**		INPRS		65254	0.00	0.00	0.00	4246.58	-120083.87
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	4622.88	-124706.75
A	166	INPRS CIVIL	12/26/2025	65463	**/ /**		INPRS		65463	0.00	0.00	0.00	5611.47	-130318.22
		Appropriation # 6201025123.000 Sub-Total								0.00	**0.00**	**0.00**	**130318.22**	
		SubTotal Appropriation 6201025123.000								0.00	**0.00**	**0.00**	**130318.22**	

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	13757.59	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	13096.54	-13096.54
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	1292.19	-14388.73
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	67.98	-14456.71
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	67.98	-14524.69
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	12631.28	-27155.97
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	1438.21	-28594.18
A	395	EB EMPLOYEE	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00	0.00	67.98	-28662.16

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		SOLUTIONS LLC			03/05/2025	128570-AF								
A	35	UNITED HEALTHCARE	03/24/2025	63047	03/14/2025		GROUP HEALTH		63047	0.00	0.00	0.00	12618.64	-41280.80
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	03/27/2025		HRA FUNDING		63200	0.00	0.00	0.00	1192.78	-42473.58
A	35	UNITED HEALTHCARE	04/28/2025	63202	04/14/2025	353096801878	GROUP HEALTH		63202	0.00	0.00	0.00	13228.87	-55702.45
A	385	DIFFERENCE CARD | HRA ACH FUNDING	04/30/2025	63349	04/30/2025		HRA FUNDING		63349	0.00	0.00	0.00	6126.72	-61829.17
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	05/05/2025	131710-AF	DIFFERENCE CARD		63425	0.00	0.00	0.00	67.98	-61897.15
A	35	UNITED HEALTHCARE	05/28/2025	63568	05/14/2025	353093749059	GROUP HEALTH		63568	0.00	0.00	0.00	11039.92	-72937.07
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	05/28/2025		HRA FUNDING		63577	0.00	0.00	0.00	1844.26	-74781.33
A	35	UNITED HEALTHCARE	06/26/2025	63879	06/14/2025	604897323264	GROUP HEALTH		63879	0.00	0.00	0.00	13861.14	-88642.47
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	06/30/2025		HRA FUNDING		63937	0.00	0.00	0.00	1441.51	-90083.98
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	11172.77	-101256.75
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	895.62	-102152.37
A	35	UNITED HEALTHCARE	08/27/2025	64413	08/14/2025	604897355209	GROUP HEALTH		64413	0.00	0.00	0.00	12584.90	-114737.27
A	385	DIFFERENCE CARD | HRA ACH FUNDING	08/29/2025	64566	08/29/2025		HRA FUNDING		64566	0.00	0.00	0.00	1336.14	-116073.41
A	35	UNITED HEALTHCARE	09/26/2025	64595	09/13/2025		GROUP HEALTH		64595	0.00	0.00	0.00	12572.97	-128646.38v
A	35	UNITED HEALTHCARE	09/26/2025	64595	09/13/2025		GROUP HEALTH		64595	0.00	0.00	0.00	-12572.97	-116073.41v
A	35	UNITED HEALTHCARE	09/26/2025	64596	09/13/2025		GROUP HEALTH		64596	0.00	0.00	0.00	12572.97	-128646.38
A	385	DIFFERENCE CARD | HRA ACH FUNDING	09/30/2025	64781	09/30/2025		HRA FUNDING		64781	0.00	0.00	0.00	3880.34	-132526.72
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	11590.03	-144116.75
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	10/29/2025		HRA FUNDING		65022	0.00	0.00	0.00	2729.05	-146845.80
A	35	UNITED HEALTHCARE	11/26/2025	65270	11/26/2025		GROUP HEALTH		65270	0.00	0.00	0.00	12561.98	-159407.78
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	11/28/2025		HRA FUNDING		65271	0.00	0.00	0.00	4005.74	-163413.52v
A	35	UNITED HEALTHCARE	12/29/2025	65470	12/13/2025		GROUP HEALTH		65470	0.00	0.00	0.00	12597.56	-176011.08
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65271	11/28/2025		HRA FUNDING		65271	0.00	0.00	0.00	-4005.74	-172005.34v
A	385	DIFFERENCE CARD | HRA ACH FUNDING	11/28/2025	65491	11/28/2025		HRA FUNDING		65491	0.00	0.00	0.00	3990.74	-175996.08
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	12/31/2025		HRA FUNDING		65599	0.00	0.00	0.00	1160.03	-177156.11
		Appropriation # 6201025124.000 Sub-Total								0.00	**0.00**	**0.00**	**177156.11**	
		SubTotal Appropriation 6201025124.000								0.00	**0.00**	**0.00**	**177156.11**	

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	**WW UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WW UNEMPLOYMENT		62387	0.00	0.00	0.00	167.67	-167.67
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW UNEMPLOYMENT		62399	0.00	0.00	0.00	135.95	-303.62
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WW UNEMPLOYMENT		62557	0.00	0.00	0.00	118.30	-421.92
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW UNEMPLOYMENT		62733	0.00	0.00	0.00	75.84	-497.76
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW UNEMPLOYMENT		62804	0.00	0.00	0.00	23.13	-520.89
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW UNEMPLOYMENT		63442	0.00	0.00	0.00	9.73	-530.62
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW UNEMPLOYMENT		63576	0.00	0.00	0.00	11.08	-541.70
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW UNEMPLOYMENT		63696	0.00	0.00	0.00	10.53	-552.23v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW UNEMPLOYMENT		63837	0.00	0.00	0.00	13.49	-565.72v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW UNEMPLOYMENT		63837	0.00	0.00	0.00	-13.49	-552.23v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW UNEMPLOYMENT		63838	0.00	0.00	0.00	13.49	-565.72
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW UNEMPLOYMENT		63696	0.00	0.00	0.00	-10.53	-555.19v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW UNEMPLOYMENT		63969	0.00	0.00	0.00	10.53	-565.72
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WW UNEMPLOYMENT		63977	0.00	0.00	0.00	7.20	-572.92
A	49	PAYROLL FUND	08/22/2025	64336	**08/22/2025**		WW UNEMPLOYMENT		64336	0.00	0.00	0.00	9.27	-582.19
A	49	PAYROLL FUND	09/05/2025	64471	**09/05/2025**		WW UNEMPLOYMENT		64471	0.00	0.00	0.00	9.56	-591.75
A	49	PAYROLL FUND	09/19/2025	64593	**09/19/2025**		WW UNEMPLOYMENT		64593	0.00	0.00	0.00	9.44	-601.19
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WW UNEMPLOYMENT		64789	0.00	0.00	0.00	9.91	-611.10
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WW UNEMPLOYMENT		64869	0.00	0.00	0.00	9.32	-620.42
		Appropriation # 6201025125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**620.42**	

SubTotal Appropriation 6201025125.000										0.00	**0.00**	**0.00**	**620.42**	

****Appropriation 6201025127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025127.000	**WW RETIREES INS FUND**	**0.00**	**6000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	285	TOWN OF SELLERSBURG	12/16/2025	65436	**12/16/2025**	**2025 TRANSFER**	2025 TRANSFER		65436	0.00	0.00	0.00	6000.00	-6000.00
		Appropriation # 6201025127.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6000.00**	

SubTotal Appropriation 6201025127.000										0.00	**0.00**	**0.00**	**6000.00**	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	**WW UNIFORMS OR PPE**	**0.00**	**594.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	370	BOOT BARN HOLDINGS	01/03/2025	83049	**12/26/2024**	**066501**	BOOTS		62310	0.00	0.00	0.00	37.50	-37.50
A	370	BOOT BARN HOLDINGS	01/23/2025	83148	**01/14/2025**	**132250**	WORKS BOOTS		62439	0.00	0.00	0.00	211.49	-248.99
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**12/05/2024**	**251945**	ZIPPED HOODIE, JEANS		62468	0.00	0.00	0.00	178.16	-427.15
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/05/2025	83269	**01/16/2025**	**254979**	KS UNIFORMS		62605	0.00	0.00	0.00	92.98	-520.13
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/05/2025	83269	**01/22/2025**	**255223**	RS UNIFORMS		62605	0.00	0.00	0.00	160.00	-680.13
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/14/2025	83510	**03/14/2025**	**257149**	UNIFORM 3 PAIRS OF		62927	0.00	0.00	0.00	30.00	-710.13
A	370	BOOT BARN HOLDINGS	04/08/2025	83637	**04/04/2025**	**072677**	AJ BOOTS		63107	0.00	0.00	0.00	225.00	-935.13
A	370	BOOT BARN HOLDINGS	05/07/2025	83839	**05/02/2025**	**147258**	DC BOOTS		63379	0.00	0.00	0.00	225.00	-1160.13
A	28	SAM SHAHEEN'S DEPARTMENT STORE	05/07/2025	83871	**05/05/2025**	**258753**	JM UNIFORMS		63413	0.00	0.00	0.00	141.94	-1302.07
A	370	BOOT BARN HOLDINGS	05/20/2025	83922	**05/14/2025**	**149024**	JM SAFETY BOOTS		63481	0.00	0.00	0.00	179.99	-1482.06
A	28	SAM SHAHEEN'S DEPARTMENT STORE	05/20/2025	83940	**05/08/2025**	**258834**	DC UNIFORMS		63499	0.00	0.00	0.00	133.94	-1616.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	05/20/2025	83940	**05/08/2025**	**258833**	AJ UNIFORMS		63499	0.00	0.00	0.00	128.94	-1744.94
A	312	GRAINGER	06/20/2025	84173	**06/10/2025**	**9534616231**	SAFETY SUITS AND HARD		63796	0.00	0.00	0.00	1986.75	-3731.69
A	97	AMAZON CAPITAL SERVICES	07/01/2025	84248	**06/27/2025**	**1FYK-1PHQ-GGYX**	SAFETY GLOVES		63916	0.00	0.00	0.00	207.84	-3939.53
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/21/2025**	**273fc323**	WADERS		64071	0.00	0.00	0.00	419.98	-4359.51v
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/06/2025**	**a43a16c**	WADERS		64071	0.00	0.00	0.00	209.99	-4569.50v
A	253	USA BLUE BOOK	07/22/2025	84433	**06/25/2025**	**INV00749155**	SAFETY VEST		64128	0.00	0.00	0.00	74.85	-4644.35
A	370	BOOT BARN HOLDINGS	08/08/2025	84516	**08/01/2025**	**159859**	SAFETY BOOTS		64251	0.00	0.00	0.00	193.49	-4837.84
A	370	BOOT BARN HOLDINGS	08/08/2025	84516	**08/04/2025**	**610326**	SAFETY BOOTS		64251	0.00	0.00	0.00	134.99	-4972.83
A	28	SAM SHAHEEN'S DEPARTMENT STORE	08/08/2025	84542	**12/18/2024**	**253492**	JB UNIFORMS		64277	0.00	0.00	0.00	57.96	-5030.79
A	28	SAM SHAHEEN'S DEPARTMENT STORE	08/08/2025	84542	**06/14/2025**	**259871**	JW UNIFORMS		64277	0.00	0.00	0.00	372.88	-5403.67
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/21/2025**	**273fc323**	WADERS		64071	0.00	0.00	0.00	-419.98	-4983.69v
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/06/2025**	**a43a16c**	WADERS		64071	0.00	0.00	0.00	-209.99	-4773.70v
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	08/14/2025	84570	**05/21/2025**	**273fc323**	WADERS		64318	0.00	0.00	0.00	419.98	-5193.68
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	08/14/2025	84570	**05/06/2025**	**a43a16c**	WADERS		64318	0.00	0.00	0.00	209.99	-5403.67

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	253	USA BLUE BOOK	10/03/2025	84924	**09/24/2025**	**INV00837446**	GLOVES		64774	0.00	0.00	0.00	246.70	-5650.37
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/12/2025	84982	**08/08/2025**	**261929**	AM UNIFORMS		64844	0.00	0.00	0.00	472.84	-6123.21
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	**10/06/2025**	**263647**	B MEYER		64945	0.00	0.00	0.00	209.98	-6333.19
A	370	BOOT BARN HOLDINGS	11/05/2025	85180	**07/22/2024**	**INV00386065**	SAFETY BOOTS DC		65053	0.00	0.00	0.00	202.49	-6535.68
A	370	BOOT BARN HOLDINGS	11/05/2025	85180	**07/22/2024**	**INV00386066**	SAFETY BOOTS KS		65053	0.00	0.00	0.00	179.99	-6715.67
A	253	USA BLUE BOOK	11/07/2025	85235	**10/28/2025**	**INV00868878**	RUBBER GLOVES		65115	0.00	0.00	0.00	611.15	-7326.82
A	347	QUALITY SUPPLY AND TOOL COMPANY	12/09/2025	85471	**11/26/2025**	**291384-00**	SAFETY HARNESS AND		65379	0.00	0.00	0.00	594.98	-7921.80
		Appropriation # 6201025131.000				**Sub-Total**				0.00	**0.00**	**0.00**	**7921.80**	
		SubTotal Appropriation 6201025131.000								0.00	**0.00**	**0.00**	**7921.80**	

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	277.32	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	201	ARAMSCO	01/23/2025	83140	**12/27/2024**	**S6837607.001**	PAPER TOWELS AND		62430	0.00	0.00	0.00	184.96	-184.96
A	201	ARAMSCO	01/23/2025	83140	**01/13/2025**	**S6858400.001**	BATHROOM TOWELS		62430	0.00	0.00	0.00	53.86	-238.82
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	**01/03/2025**	**AMAZON**	COFFEE		62503	0.00	0.00	0.00	12.96	-251.78
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	**01/06/2025**	**AMAZON**	TONER		62503	0.00	0.00	0.00	121.89	-373.67
A	54	ODP BUSINESS SOLUTIONS LLC	02/19/2025	83359	**02/17/2025**	**407078307001**	LAB PRINTER INK		62720	0.00	0.00	0.00	379.29	-752.96
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	**01/17/2025**	**AMAZON**	LABELS		62773	0.00	0.00	0.00	4.45	-757.41
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	**02/26/2025**	**412897442001**	BREAKROOM TABLES		62867	0.00	0.00	0.00	602.37	-1359.78
A	54	ODP BUSINESS SOLUTIONS LLC	03/12/2025	83490	**02/21/2025**	**412897443001**	OFFICE CHAIR		62902	0.00	0.00	0.00	142.29	-1502.07
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	**02/06/2025**	**79797**	KYOCERA		62923	0.00	0.00	0.00	2120.00	-3622.07
A	78	MENARDS	04/08/2025	83663	**03/21/2025**	**96085**	WATER		63136	0.00	0.00	0.00	6.96	-3629.03
A	54	ODP BUSINESS SOLUTIONS LLC	04/08/2025	83666	**03/05/2025**	**41289683001**	BREAK ROOM CHAIRS		63139	0.00	0.00	0.00	801.89	-4430.92
A	78	MENARDS	06/20/2025	84152	**06/13/2025**	**00015**	WATER		63775	0.00	0.00	0.00	3.48	-4434.40
A	54	ODP BUSINESS SOLUTIONS LLC	07/24/2025	84454	**07/18/2025**	**432477073001**	FILES AND FILE CADDY		64153	0.00	0.00	0.00	170.21	-4604.61
A	201	ARAMSCO	08/08/2025	84508	**07/21/2025**	**S7188060.001**	PAPER TOWELS CAN		64242	0.00	0.00	0.00	126.55	-4731.16
A	54	ODP BUSINESS SOLUTIONS LLC	08/20/2025	84631	**08/06/2025**	**434856250001**	PAPER, PENS, AND		64391	0.00	0.00	0.00	45.42	-4776.58
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	**07/17/2025**	**AMAZON**	OFFICE CHAIRS		64436	0.00	0.00	0.00	254.97	-5031.55

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	201	ARAMSCO	10/01/2025	84892	09/16/2025	S7297539.001	TOILET PAPER AND HAND		64725	0.00	0.00	0.00	76.07	-5107.62
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/20/2025	1113706746936 3419	AMAZON: WW OFFICE		64779	0.00	0.00	0.00	199.98	-5307.60
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/25/2025	1112034365946 3409	AMAZON: BILLING OFFICE		64779	0.00	0.00	0.00	79.99	-5387.59
A	24	SUPERIOR PRINT	10/22/2025	85111	10/13/2025	80946	ENVELOPES/BILLING		64949	0.00	0.00	0.00	47.84	-5435.43
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	09/27/2025	ADOBE	ADOBE RENEWAL		64959	0.00	0.00	0.00	256.67	-5692.10
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	09/27/2025	CREDIT	CREDIT		64959	0.00	0.00	0.00	-10.00	-5682.10
A	54	ODP BUSINESS SOLUTIONS LLC	11/05/2025	85201	11/01/2025	444106744001	DRY ERASE MARKERS		65077	0.00	0.00	0.00	10.79	-5692.89
A	54	ODP BUSINESS SOLUTIONS LLC	11/05/2025	85201	10/29/2025	446404440001	2026 DESK CALANDARS		65077	0.00	0.00	0.00	56.95	-5749.84
A	54	ODP BUSINESS SOLUTIONS LLC	11/13/2025	85311	11/07/2025	447623866001	2 LENOVO LAPTOPS		65172	0.00	0.00	0.00	1494.18	-7244.02
A	171	THE OFFICE SUPPLY COMPANY	12/09/2025	85483	11/25/2025	345320	CHECKS		65391	0.00	0.00	0.00	277.32	-7521.34
		Appropriation # 6201025213.000 Sub-Total								0.00	**0.00**	**0.00**	**7521.34**	
		SubTotal Appropriation 6201025213.000								0.00	**0.00**	**0.00**	**7521.34**	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	1458.67	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	01/03/2025	83030	12/31/2024	101940195	WW FUEL		62289	0.00	0.00	0.00	1650.43	-1650.43
A	325	WEX BANK	02/04/2025	83219	01/31/2025	102553824	TOWN MANAGER		62537	0.00	0.00	0.00	232.67	-1883.10
A	325	WEX BANK	02/04/2025	83226	01/31/2025	102603115	WW FUEL		62545	0.00	0.00	0.00	2365.52	-4248.62
A	325	WEX BANK	03/06/2025	83409	02/28/2025	103212597	BART MEYER FUEL		62815	0.00	0.00	0.00	115.05	-4363.67
A	325	WEX BANK	03/06/2025	83409	02/28/2025	103212597	BART MEYER FUEL		62815	0.00	0.00	0.00	-3.98	-4359.69
A	325	WEX BANK	03/12/2025	83478	02/28/2025	103219441	WW FUEL		62890	0.00	0.00	0.00	2207.51	-6567.20
A	514	JACOBI OIL SERVICES	03/12/2025	83487	03/05/2025	493068	GENERATOR FUEL		62899	0.00	0.00	0.00	2183.62	-8750.82
A	325	WEX BANK	04/08/2025	83615	03/31/2025	103870738	FUEL		63085	0.00	0.00	0.00	281.57	-9032.39
A	325	WEX BANK	04/08/2025	83615	03/31/2025	103870738	FUEL		63085	0.00	0.00	0.00	159.78	-9192.17
A	325	WEX BANK	04/08/2025	83615	03/31/2025	103870738	FUEL		63085	0.00	0.00	0.00	85.36	-9277.53
A	325	WEX BANK	04/08/2025	83615	03/31/2025	103870738	REBATES		63085	0.00	0.00	0.00	-14.52	-9263.01
A	325	WEX BANK	04/08/2025	83621	03/31/2025	103886741	WW FUEL		63091	0.00	0.00	0.00	1824.34	-11087.35
A	325	WEX BANK	05/01/2025	83792	04/30/2025	104502434	APRIL REBATES		63323	0.00	0.00	0.00	-42.25	-11045.10
A	325	WEX BANK	05/01/2025	83792	04/30/2025	104502434	APRIL FEUL		63323	0.00	0.00	0.00	1706.78	-12751.88
A	514	JACOBI OIL SERVICES	05/20/2025	83930	05/08/2025	493387	GENERATOR FUEL		63489	0.00	0.00	0.00	1109.00	-13860.88
A	325	WEX BANK	06/05/2025	83998	05/31/2025	105110767	MAY 2025		63602	0.00	0.00	0.00	1750.54	-15611.42
A	325	WEX BANK	06/05/2025	83998	05/31/2025	105110767	MAY 2025		63602	0.00	0.00	0.00	-35.93	-15575.49
A	325	WEX BANK	07/18/2025	84340	06/30/2025	105747678	WW GASOLINE		64012	0.00	0.00	0.00	1561.29	-17136.78
A	325	WEX BANK	07/18/2025	84340	06/30/2025	105747678	SAVINGS		64012	0.00	0.00	0.00	-33.85	-17102.93

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	08/08/2025	84493	**07/31/2025**	**106365344**	SMITH FUEL		64227	0.00	0.00	0.00	344.31	-17447.24
A	325	WEX BANK	09/04/2025	84679	**07/31/2025**	**106403442**	JULY FUEL		64474	0.00	0.00	0.00	1980.09	-19427.33
A	325	WEX BANK	09/04/2025	84679	**07/31/2025**	**106403442**	REBATE		64474	0.00	0.00	0.00	-34.62	-19392.71
A	325	WEX BANK	09/04/2025	84679	**08/31/2025**	**107048433**	FUEL AUGUST		64474	0.00	0.00	0.00	1578.46	-20971.17
A	325	WEX BANK	09/04/2025	84679	**08/31/2025**	**107048433**	REBATES		64474	0.00	0.00	0.00	-29.26	-20941.91
A	325	WEX BANK	10/03/2025	84925	**10/01/2025**	**107652850**	WW FUEL		64775	0.00	0.00	0.00	2421.45	-23363.36
A	325	WEX BANK	10/12/2025	84957	**09/30/2025**	**107661945**	CHARLIE SMITH FUEL		64818	0.00	0.00	0.00	267.59	-23630.95
A	325	WEX BANK	10/12/2025	84957	**09/30/2025**	**107661945**	C SMITH		64818	0.00	0.00	0.00	-6.66	-23624.29
A	325	WEX BANK	11/05/2025	85167	**10/31/2025**	**108332367**	WW FUEL		65040	0.00	0.00	0.00	2021.69	-25645.98
A	325	WEX BANK	11/05/2025	85167	**10/31/2025**	**108332367**	REBATES		65040	0.00	0.00	0.00	-31.12	-25614.86
A	325	WEX BANK	11/05/2025	85172	**10/31/2025**	**108288532**	FUEL B MEYER		65045	0.00	0.00	0.00	122.34	-25737.20
A	64	IDEM	11/18/2025	85351	**04/15/2025**	**000387057**	FUEL TANK FEE		65216	0.00	0.00	0.00	90.00	-25827.20
A	325	WEX BANK	12/05/2025	85399	**11/30/2025**	**109020039**	FUEL CHARGES		65303	0.00	0.00	0.00	1506.04	-27333.24
A	325	WEX BANK	12/05/2025	85399	**11/30/2025**	**109020039**	FUEL CHARGES		65303	0.00	0.00	0.00	-47.37	-27285.87
		Appropriation # 6201025225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**27285.87**	
		SubTotal Appropriation 6201025225.000								0.00	**0.00**	**0.00**	**27285.87**	

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	**WW SUPPLIES OR MATERIALS**	**0.00**	**4977.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	312	GRAINGER	01/03/2025	83058	**12/06/2024**	**9337545983**	SAFETY GLASSES, PAINT		62319	0.00	0.00	0.00	535.80	-535.80
A	78	MENARDS	01/03/2025	83065	**12/30/2024**	**92727**	PAINT SUPPPLIES PLANT		62326	0.00	0.00	0.00	166.25	-702.05
A	78	MENARDS	01/03/2025	83065	**12/23/2024**	**92515**	JANITORIAL SUPPLIES		62326	0.00	0.00	0.00	82.05	-784.10
A	78	MENARDS	01/03/2025	83065	**12/16/2024**	**92269**	WATER		62326	0.00	0.00	0.00	11.96	-796.06
A	78	MENARDS	01/03/2025	83065	**12/19/2024**	**92368**	RUBBER MALLET		62326	0.00	0.00	0.00	28.96	-825.02
A	78	MENARDS	01/03/2025	83065	**12/06/2024**	**91846**	CLEANING SUPPLIES		62326	0.00	0.00	0.00	57.51	-882.53
A	78	MENARDS	01/03/2025	83065	**12/27/2024**	**92622**	SHOVEL		62326	0.00	0.00	0.00	90.97	-973.50
A	78	MENARDS	01/03/2025	83065	**12/16/2024**	**92264**	POLE BREAKER		62326	0.00	0.00	0.00	31.50	-1005.00
A	54	ODP BUSINESS SOLUTIONS LLC	01/03/2025	83069	**12/19/2024**	**404253688001**	BATTERIES, TAPE, PAPER,		62330	0.00	0.00	0.00	43.55	-1048.55
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**09/12/2024**	**6381565**	SUPPLIES		62338	0.00	0.00	0.00	720.20	-1768.75
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**12/20/2024**	**6428467**	MANHOLE HOOKS AND		62338	0.00	0.00	0.00	356.63	-2125.38
A	184	UNITED RENTAL (NORTH AMERICA)	01/03/2025	83081	**12/26/2024**	**242792507-001**	PINTLE HITCH		62342	0.00	0.00	0.00	133.20	-2258.58
A	253	USA BLUE BOOK	01/03/2025	83082	**09/18/2024**	**INV00487996**	FLUKE METER SERVICE		62343	0.00	0.00	0.00	537.27	-2795.85
A	253	USA BLUE BOOK	01/03/2025	83082	**09/05/2024**	**INV00474695**	SPADE		62343	0.00	0.00	0.00	121.90	-2917.75
A	18	BATTERIES PLUS BULBS	01/07/2025	83097	**11/01/2024**	**P77319895**	BATTERIES 6 VOLT		62361	0.00	0.00	0.00	35.90	-2953.65
A	205	INDIANA DEPT OF ENVIRONMENTAL MGMT	01/22/2025	83122	**01/13/2025**	**000380903**	PERMIT FEES		62411	0.00	0.00	0.00	11030.00	-13983.65
A	301	JACOBI SALES	01/23/2025	83162	**01/07/2025**	**HW25172**	CUB CADET BLOWER		62455	0.00	0.00	0.00	1300.00	-15283.65
A	78	MENARDS	01/23/2025	83166	**01/15/2025**	**93325**	CLEANING SUPPLIES		62460	0.00	0.00	0.00	82.35	-15366.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	01/23/2025	83166	**01/02/2025**	**92826**	SNOW AND ICE		62460	0.00	0.00	0.00	174.22	-15540.22
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	**11/27/2024**	**166642**	BALL VALVE		62465	0.00	0.00	0.00	38.98	-15579.20
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**01/03/2025**	**6433204**	CLEAN OUT CAPS		62471	0.00	0.00	0.00	73.20	-15652.40
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	**01/21/2025**	**232983-00**	GLOVES		62466	0.00	0.00	0.00	31.30	-15683.70
A	78	MENARDS	02/05/2025	83260	**02/04/2025**	**94178**	WATER		62596	0.00	0.00	0.00	13.92	-15697.62
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/30/2025**	**6402774**	HYMAX FOR STOCK		62613	0.00	0.00	0.00	381.54	-16079.16
A	78	MENARDS	02/06/2025	83295	**02/05/2025**	**94234**	PLANT REPAIRS		62634	0.00	0.00	0.00	19.14	-16098.30
A	301	JACOBI SALES	02/19/2025	83358	**12/03/2024**	**HE03074**	RENTAL SKID STEER		62719	0.00	0.00	0.00	300.00	-16398.30v
A	588	PC LUMBER AND HARDWARE	02/19/2025	83363	**01/30/2025**	**181682**	EYE BOLTS		62724	0.00	0.00	0.00	13.98	-16412.28
A	78	MENARDS	02/19/2025	83364	**02/06/2025**	**94269**	LED LIGHT BULBS		62725	0.00	0.00	0.00	11.99	-16424.27
A	78	MENARDS	02/19/2025	83364	**02/14/2025**	**94591**	PLANT REPAIRS		62725	0.00	0.00	0.00	183.77	-16608.04
A	414	ERNST CONCRETE KENTUCKY	02/21/2025	83369	**02/13/2025**	**274397**	FLOWABLE FILL FOR WW		62743	0.00	0.00	0.00	1057.50	-17665.54
A	23	UNIFIRST CORPORATION	02/21/2025	83372	**02/19/2025**	**1310223138**	RAGS AND RUGS		62746	0.00	0.00	0.00	111.80	-17777.34
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	**01/24/2025**	**AMAZON**	LED FLARES		62772	0.00	0.00	0.00	55.00	-17832.34
A	78	MENARDS	03/07/2025	83450	**02/20/2025**	**94855**	PLANT SUPPLIES		62860	0.00	0.00	0.00	276.89	-18109.23
A	313	SPRIGLER DOOR SERVICE	03/07/2025	83463	**03/27/2025**	**55546-IN**	NEW SEALS&BOTTOM		62874	0.00	0.00	0.00	1265.25	-19374.48
A	301	JACOBI SALES	02/28/2025	83358	**12/03/2024**	**HE03074**	RENTAL SKID STEER		62719	0.00	0.00	0.00	-300.00	-19074.48v
A	78	MENARDS	03/12/2025	83489	**03/07/2025**	**95503**	PRESS RENTAL, SUPPLIES		62901	0.00	0.00	0.00	72.94	-19147.42
A	78	MENARDS	03/12/2025	83489	**02/27/2025**	**95177**	WATER AND PLIERS		62901	0.00	0.00	0.00	33.91	-19181.33
A	588	PC LUMBER AND HARDWARE	03/12/2025	83491	**02/05/2025**	**183225**	SUPPLIES		62903	0.00	0.00	0.00	23.17	-19204.50
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/12/2025	83494	**03/07/2025**	**2450683-00**	PRESS RENTAL SUPPLIES		62906	0.00	0.00	0.00	13.64	-19218.14
A	135	CORE AND MAIN LP	03/20/2025	83541	**02/13/2025**	**W442410**	6" HI MAX		62959	0.00	0.00	0.00	1737.84	-20955.98
A	401	EARTH FIRST	03/20/2025	83543	**08/31/2024**	**211799**	SOIL		62961	0.00	0.00	0.00	82.00	-21037.98
A	401	EARTH FIRST	03/20/2025	83543	**03/17/2024**	**204688**	SOIL		62961	0.00	0.00	0.00	492.00	-21529.98
A	835	PLUMBERS SUPPLY	03/20/2025	83547	**03/04/2025**	**91067061**	CLEAN OUT CAPS		62966	0.00	0.00	0.00	9.05	-21539.03
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	**03/13/2025**	**241074-01**	DISCHARGE HOSE AND		62967	0.00	0.00	0.00	28.69	-21567.72
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	**03/12/2025**	**241074-00**	QUICK COUPLINGS		62967	0.00	0.00	0.00	45.82	-21613.54
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	**03/07/2025**	**340683-00**	QUICK COUPLINGS		62967	0.00	0.00	0.00	13.64	-21627.18
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	**02/20/2025**	**6446869**	LOCATE PAINT AND HI		62972	0.00	0.00	0.00	1186.32	-22813.50
A	328	TOTAL TRUCK PARTS	03/20/2025	83555	**03/10/2025**	**769096**	TORQUE CLAMP		62974	0.00	0.00	0.00	17.14	-22830.64
A	253	USA BLUE BOOK	03/20/2025	83557	**03/10/2025**	**INV00646575**	FILL HOSE OLD VAC		62976	0.00	0.00	0.00	164.72	-22995.36
A	348	AERZEN USA CORP	04/08/2025	83625	**11/22/2024**	**SEPI-24-00639**	AIR FILTERS		63095	0.00	0.00	0.00	899.64	-23895.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
					11/22/2024	3								
A	78	MENARDS	04/08/2025	83663	04/01/2025	96589	PLANT SUPPLIES		63136	0.00	0.00	0.00	177.12	-24072.12
A	78	MENARDS	04/08/2025	83663	03/20/2025	96054	PLANT SUPPLIES		63136	0.00	0.00	0.00	51.58	-24123.70
A	78	MENARDS	04/08/2025	83663	04/01/2025	96597	TOWN HALL, BILLING		63136	0.00	0.00	0.00	10.44	-24134.14
A	78	MENARDS	04/08/2025	83663	03/24/2025	96231	BRAKE CLEANER		63136	0.00	0.00	0.00	20.94	-24155.08
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	04/04/2025	241074-03	DISCHARGE HOSE TRASH		63144	0.00	0.00	0.00	1061.00	-25216.08
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	04/04/2025	241074-02	DISCHARGE HOSE		63144	0.00	0.00	0.00	1656.10	-26872.18
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	03/27/2025	244411-00	BAND SAW		63144	0.00	0.00	0.00	392.85	-27265.03
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	03/27/2025	243438-00	CAMLOCKS		63144	0.00	0.00	0.00	84.28	-27349.31
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	01/13/2025	231631-00	RECHARGEABLE		63144	0.00	0.00	0.00	153.54	-27502.85
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/28/2025	6457862	HYMAX, COUPLINGS,		63150	0.00	0.00	0.00	2112.31	-29615.16
A	653	TEAM EJP-JEFFERSONVILLE	04/08/2025	83676	03/17/2025	6452924	RENTAL PRESS PARTS		63150	0.00	0.00	0.00	96.15	-29711.31
A	253	USA BLUE BOOK	04/08/2025	83679	03/26/2025	INV00662265	DISCHARGE HOSE		63153	0.00	0.00	0.00	89.58	-29800.89
A	253	USA BLUE BOOK	04/08/2025	83679	12/04/2024	INV00558415	GREEN LOCATE PAINT		63153	0.00	0.00	0.00	162.62	-29963.51
A	253	USA BLUE BOOK	04/08/2025	83679	03/21/2025	INV00658497	GLOVES		63153	0.00	0.00	0.00	513.90	-30477.41
A	191	ERS WIRELESS	04/10/2025	83686	04/01/2025	513983	HANDHELD WIRELESS		63162	0.00	0.00	0.00	2820.00	-33297.41
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	04/11/2025	111-9225847-2653043	MASKING PAPER MACHING		63229	0.00	0.00	0.00	59.99	-33357.40
A	78	MENARDS	04/25/2025	83763	04/14/2025	97145	PRESS		63272	0.00	0.00	0.00	35.76	-33393.16
A	78	MENARDS	04/25/2025	83763	04/10/2025	96980	PRESS		63272	0.00	0.00	0.00	88.08	-33481.24
A	111	QUALITY SUPPLY & TOOL REPAIR, INC	04/25/2025	83766	04/17/2025	243167-01	FEMALE THREAD		63275	0.00	0.00	0.00	9.68	-33490.92
A	111	QUALITY SUPPLY & TOOL REPAIR, INC	04/25/2025	83766	04/17/2025	243438-01	CAMLOCK REDUCER		63275	0.00	0.00	0.00	338.40	-33829.32
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83782	04/01/2025	15632	ICE SAMPLER WHILE		63294	0.00	0.00	0.00	10.50	-33839.82
A	18	BATTERIES PLUS BULBS	05/07/2025	83832	04/28/2025	P82105771	CHARGER		63372	0.00	0.00	0.00	15.00	-33854.82
A	135	CORE AND MAIN LP	05/07/2025	83844	02/06/2025	INV0013912	6" TRASH PUMP		63385	0.00	0.00	0.00	12995.00	-46849.82
A	135	CORE AND MAIN LP	05/07/2025	83844	02/14/2025	INV0014138	WW SPADE		63385	0.00	0.00	0.00	103.90	-46953.72
A	135	CORE AND MAIN LP	05/07/2025	83844	03/09/2025	INV0013985	PIPE DESCALER AND		63385	0.00	0.00	0.00	311.85	-47265.57
A	135	CORE AND MAIN LP	05/07/2025	83844	03/20/2025	W551725	AIR RELIEF VALVE		63385	0.00	0.00	0.00	526.00	-47791.57
A	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	04/24/2025	3432-1100087	SIDE CUTTING PLIERS		63392	0.00	0.00	0.00	58.89	-47850.46
A	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	04/24/2025	3432-1100156	STEEL LOCK NUT		63392	0.00	0.00	0.00	18.56	-47869.02
A	312	GRAINGER	05/07/2025	83854	04/11/2025	9470875254	MULTIMETER		63396	0.00	0.00	0.00	971.12	-48840.14
A	312	GRAINGER	05/07/2025	83854	04/16/2025	94756083203	CHEMICAL PUMP,		63396	0.00	0.00	0.00	2080.33	-50920.47
A	312	GRAINGER	05/07/2025	83854	04/16/2025	9475608338	BUSHINGS AND		63396	0.00	0.00	0.00	36.62	-50957.09
A	260	THE HENRY P THOMPSON CO	05/07/2025	83856	04/16/2025	46052B33800	SADDLE		63398	0.00	0.00	0.00	143.00	-51100.09

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A	78	MENARDS	05/07/2025	83863	**05/02/2025**	**97971**	POWER INVERTER		63405	0.00	0.00	0.00	175.97	-51276.06
A	78	MENARDS	05/07/2025	83863	**04/23/2025**	**97537**	VINYL TAPE		63405	0.00	0.00	0.00	31.93	-51307.99
A	78	MENARDS	05/07/2025	83863	**04/16/2025**	**97239**	WATER VEGTABLE OIL		63405	0.00	0.00	0.00	80.85	-51388.84
A	78	MENARDS	05/07/2025	83863	**04/15/2025**	**97188**	POLY TUBING		63405	0.00	0.00	0.00	26.36	-51415.20
A	78	MENARDS	05/07/2025	83863	**04/15/2025**	**97189**	PRESS REPAIRS		63405	0.00	0.00	0.00	35.35	-51450.55v
A	78	MENARDS	05/20/2025	83932	**04/25/2025**	**97638**	TOOLS		63491	0.00	0.00	0.00	106.31	-51556.86
A	78	MENARDS	05/20/2025	83932	**03/28/2025**	**76404**	PRESS REPAIRS		63491	0.00	0.00	0.00	90.47	-51647.33
A	78	MENARDS	05/20/2025	83932	**03/28/2025**	**76414**	WATER		63491	0.00	0.00	0.00	13.92	-51661.25
A	78	MENARDS	05/20/2025	83932	**05/06/2025**	**78153**	PRESS REPAIRS		63491	0.00	0.00	0.00	268.46	-51929.71
A	588	PC LUMBER AND HARDWARE	05/20/2025	83937	**05/15/2025**	**1063480**	WEED SPRAYER		63496	0.00	0.00	0.00	49.99	-51979.70
A	122	METRO PLUMBING	05/21/2025	83955	**05/14/2025**	**261**	REPLACED PRESSURE		63524	0.00	0.00	0.00	620.00	-52599.70
A	78	MENARDS	06/05/2025	84056	**06/03/2025**	**99508**	WATER AND DISHWASHER		63662	0.00	0.00	0.00	46.76	-52646.46
A	78	MENARDS	06/05/2025	84056	**05/20/2025**	**98855**	PUMP STABLIZER		63662	0.00	0.00	0.00	41.94	-52688.40
A	78	MENARDS	06/05/2025	84056	**05/21/2025**	**98907**	PLANT		63662	0.00	0.00	0.00	56.70	-52745.10
A	78	MENARDS	06/05/2025	84056	**05/21/2025**	**98900**	PLANT		63662	0.00	0.00	0.00	245.01	-52990.11
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	**05/15/2025**	**212956**	WEED SPRAYER		63667	0.00	0.00	0.00	49.99	-53040.10
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	**05/07/2025**	**209882**	PADLOCKS AND KEYS LIFT		63667	0.00	0.00	0.00	431.54	-53471.64
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	**05/08/2025**	**210313**	UNIVERSAL PIN PADLOCK		63667	0.00	0.00	0.00	15.99	-53487.63
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/05/2025	84065	**05/22/2025**	**251043-00**	HOSE FOR 6" PUMP		63671	0.00	0.00	0.00	3575.00	-57062.63
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/05/2025	84065	**05/21/2025**	**254438-00**	ROTARY HAMMER		63671	0.00	0.00	0.00	321.79	-57384.42
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84068	**05/27/2025**	**6469936**	FEMALE CAM LOCK		63674	0.00	0.00	0.00	180.82	-57565.24
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84068	**05/27/2025**	**6488907**	LOCATE FLAGS		63674	0.00	0.00	0.00	140.00	-57705.24
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84068	**05/20/2025**	**6486154**	HI MAX AND PIPE		63674	0.00	0.00	0.00	1157.98	-58863.22
A	253	USA BLUE BOOK	06/05/2025	84071	**05/27/2025**	**INV00720959**	SAFETY VEST		63677	0.00	0.00	0.00	279.27	-59142.49
A	253	USA BLUE BOOK	06/05/2025	84071	**05/27/2025**	**INV00721077**	HARD HATS		63677	0.00	0.00	0.00	287.86	-59430.35
A	253	USA BLUE BOOK	06/05/2025	84071	**05/27/2025**	**INV00721108**	2X SAFETY VEST		63677	0.00	0.00	0.00	124.75	-59555.10
A	253	USA BLUE BOOK	06/05/2025	84071	**05/27/2025**	**INV00721546**	HARD HATS		63677	0.00	0.00	0.00	98.20	-59653.30
A	253	USA BLUE BOOK	06/05/2025	84071	**05/29/2025**	**INV00724328**	GLOVES		63677	0.00	0.00	0.00	333.03	-59986.33
A	78	MENARDS	06/06/2025	84077	**03/28/2025**	**96416**	WATER		63683	0.00	0.00	0.00	13.92	-60000.25
A	588	PC LUMBER AND HARDWARE	06/06/2025	84080	**06/02/2025**	**217957**	MOTOMIX		63686	0.00	0.00	0.00	34.99	-60035.24
A	24	SUPERIOR PRINT	06/20/2025	84159	**06/04/2025**	**76028**	DEPOSIT TICKETS		63782	0.00	0.00	0.00	86.22	-60121.46
A	253	USA BLUE BOOK	06/20/2025	84164	**06/11/2025**	**INV00735472**	BLOWER REPLACEMENT		63787	0.00	0.00	0.00	1424.04	-61545.50
A	253	USA BLUE BOOK	06/20/2025	84164	**06/09/2025**	**INV00732889**	SAFETY VESTS		63787	0.00	0.00	0.00	363.06	-61908.56
A	349	LOWES	06/20/2025	84171	**05/15/2025**	**98479**	COVER FOR RECREATION		63794	0.00	0.00	0.00	950.29	-62858.85
A	68	CLARK ELECTRIC SALES AND SERVICE	06/20/2025	84172	**06/10/2025**	**25285**	THERMOSTATS BLOWER		63795	0.00	0.00	0.00	395.00	-63253.85
A	68	CLARK ELECTRIC	06/20/2025	84172	**06/05/2025**	**25284**	REPLACEMENT BLOWER		63795	0.00	0.00	0.00	3260.00	-66513.85

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		SALES AND SERVICE			06/05/2025	25284								
A	303	FALLS CITY ELECTRIC SUPPLY	06/20/2025	84174	06/05/2025	3432-1102759	CONDUIT		63797	0.00	0.00	0.00	245.10	-66758.95
A	303	FALLS CITY ELECTRIC SUPPLY	06/20/2025	84174	05/30/2025	3432-1102450	LIFT STATION		63797	0.00	0.00	0.00	146.28	-66905.23
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	05/14/2025	3062191	SCREWS, CABLE TIES,		63864	0.00	0.00	0.00	271.89	-67177.12
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	05/16/2025	3063968	CLAMP HOSE CLAMP, AIR		63864	0.00	0.00	0.00	107.38	-67284.50
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	05/23/2025	3068848	CLAMP HOSE CLAMP		63864	0.00	0.00	0.00	103.80	-67388.30
A	253	USA BLUE BOOK	07/01/2025	84237	02/18/2025	INV00626436	PRESS LAB SUPPLIES		63905	0.00	0.00	0.00	393.05	-67781.35
A	78	MENARDS	07/01/2025	84238	06/27/2025	00715	DRILL BIT		63906	0.00	0.00	0.00	47.94	-67829.29
A	135	CORE AND MAIN LP	07/18/2025	84368	06/18/2025	X173308	SADDLE FOR ODOR		64047	0.00	0.00	0.00	534.76	-68364.05
A	78	MENARDS	07/18/2025	84385	07/16/2025	01654	WATER AND CLEANING		64064	0.00	0.00	0.00	55.80	-68419.85
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	05/27/2025	216223	COUPLING		64069	0.00	0.00	0.00	28.57	-68448.42
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	06/23/2025	225183	CAP, PIPE		64069	0.00	0.00	0.00	14.01	-68462.43
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	05/20/2025	e9e9ec39	discharge hose portable		64071	0.00	0.00	0.00	459.98	-68922.41v
A	253	USA BLUE BOOK	07/22/2025	84433	06/24/2025	INV00747978	FIRST AID KIT REFILL		64128	0.00	0.00	0.00	260.32	-69182.73
A	78	MENARDS	06/30/2025	83863	04/15/2025	97189	PRESS REPAIRS		63405	0.00	0.00	0.00	-35.35	-69147.38v
A	78	MENARDS	08/08/2025	84535	07/29/2025	02290	MATERIALS FOR		64270	0.00	0.00	0.00	604.95	-69752.33
A	78	MENARDS	08/08/2025	84535	07/24/2025	02039	COUPLING, WATER, PVC		64270	0.00	0.00	0.00	61.11	-69813.44
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/08/2025	84541	03/28/2025	128825	CHAINSAW		64276	0.00	0.00	0.00	923.42	-70736.86
A	347	QUALITY SUPPLY AND TOOL COMPANY	08/08/2025	84541	05/29/2025	130613	HACKZALL		64276	0.00	0.00	0.00	28.00	-70764.86
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	05/20/2025	e9e9ec39	discharge hose portable		64071	0.00	0.00	0.00	-459.98	-70304.88v
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	08/14/2025	84570	05/20/2025	e9e9ec39	discharge hose portable		64318	0.00	0.00	0.00	459.98	-70764.86
A	401	EARTH FIRST	08/20/2025	84617	08/10/2025	222683	LIME FOR CELESTA DRIVE		64376	0.00	0.00	0.00	114.57	-70879.43
A	78	MENARDS	08/20/2025	84630	08/11/2025	02922	WATER AND GASKET		64390	0.00	0.00	0.00	43.90	-70923.33
A	78	MENARDS	08/20/2025	84630	08/14/2025	03079	A/C FILTERS LAB		64390	0.00	0.00	0.00	83.96	-71007.29
A	653	TEAM EJP-JEFFERSONVILLE	08/20/2025	84637	08/14/2025	6530757	HYMAX		64397	0.00	0.00	0.00	560.00	-71567.29
A	253	USA BLUE BOOK	08/20/2025	84644	08/06/2025	INV00789869	DYE GLOVES AND HAND		64404	0.00	0.00	0.00	895.10	-72462.39
A	312	GRAINGER	09/04/2025	84714	08/14/2025	9607526408	AIR RELEASE VALVES		64511	0.00	0.00	0.00	1020.02	-73482.41
A	78	MENARDS	09/04/2025	84719	08/27/2025	03671	WATER		64516	0.00	0.00	0.00	13.00	-73495.41
A	113	STRAEFFER PUMP & SUPPLY	09/04/2025	84729	08/26/2025	45425	AIR RELEASE VALVES		64526	0.00	0.00	0.00	6270.00	-79765.41
A	97	AMAZON CAPITAL	09/17/2025	84789	08/29/2025	111-462998-59	FILTERS		64610	0.00	0.00	0.00	152.93	-79918.34

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		SERVICES			08/29/2025	82610								
A	78	MENARDS	09/17/2025	84812	09/12/2025	04379	TAPE, HOSE MENDER		64635	0.00	0.00	0.00	35.13	-79953.47
A	78	MENARDS	09/17/2025	84812	09/09/2025	04227	LADDER		64635	0.00	0.00	0.00	399.00	-80352.47
A	78	MENARDS	09/17/2025	84812	09/05/2025	04061	HEATER		64635	0.00	0.00	0.00	188.75	-80541.22
A	328	TOTAL TRUCK PARTS	09/17/2025	84824	08/29/2025	782296	HOSE CLAMP CHEMICAL		64648	0.00	0.00	0.00	6.10	-80547.32
A	253	USA BLUE BOOK	09/17/2025	84827	09/09/2025	INV00821759	BLOWER FILTERS		64651	0.00	0.00	0.00	1394.26	-81941.58
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84861	09/10/2025	BRASS PRO	JON BOAT		64692	0.00	0.00	0.00	769.94	-82711.52
A	312	GRAINGER	10/01/2025	84898	09/16/2025	9641932943	VOLT METER		64731	0.00	0.00	0.00	260.42	-82971.94
A	78	MENARDS	10/01/2025	84903	09/22/2025	04824	WATER		64736	0.00	0.00	0.00	13.92	-82985.86
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	09/23/2025	253276	MOTOMIX, ON GALLON		64740	0.00	0.00	0.00	37.99	-83023.85
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/01/2025	84911	09/24/2025	278861-00	SAWZALL		64744	0.00	0.00	0.00	702.62	-83726.47
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	07/22/2025	234046	HAMMER BIT		64740	0.00	0.00	0.00	15.37	-83741.84
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	07/21/2025	233579	TOOLS		64740	0.00	0.00	0.00	83.65	-83825.49
A	78	MENARDS	10/01/2025	84903	09/30/2025	05207	LIME-PERRY CROSSING		64736	0.00	0.00	0.00	29.98	-83855.47
A	653	TEAM EJP-JEFFERSONVILLE	10/03/2025	84923	09/24/2025	6552548	HY MAX		64773	0.00	0.00	0.00	1365.00	-85220.47
A	653	TEAM EJP-JEFFERSONVILLE	10/03/2025	84923	09/23/2025	6551817	YARD HYDRANT PLANT		64773	0.00	0.00	0.00	268.53	-85489.00
A	78	MENARDS	10/12/2025	84950	10/02/2025	05315	CAMLOCK POLYMER TOTE		64811	0.00	0.00	0.00	5.99	-85494.99
A	97	AMAZON CAPITAL SERVICES	10/12/2025	84958	09/26/2025	111-8408916-0357852	REPLACEMENT ON CALL		64819	0.00	0.00	0.00	19.99	-85514.98
A	78	MENARDS	10/22/2025	85099	10/09/2025	5656	TRASH BAGS AND AIR		64937	0.00	0.00	0.00	18.95	-85533.93
A	588	PC LUMBER AND HARDWARE	10/24/2025	85133	10/21/2025	261586	TRASH BAGS AND TWO		64972	0.00	0.00	0.00	49.98	-85583.91
A	86	J.R. HOE AND SONS	11/05/2025	85197	10/22/2025	INV0000000019393	MANHOLE RISERS , STOCK		65073	0.00	0.00	0.00	3503.50	-89087.41
A	78	MENARDS	11/05/2025	85199	10/23/2025	06388	HEX WRENCH SET METRIC		65075	0.00	0.00	0.00	23.99	-89111.40
A	78	MENARDS	11/05/2025	85199	10/23/2025	06369	HEX WRENCH SET SA		65075	0.00	0.00	0.00	23.99	-89135.39
A	78	MENARDS	11/05/2025	85199	10/28/2025	06602	DRINKING WATER AND		65075	0.00	0.00	0.00	27.88	-89163.27
A	78	MENARDS	11/05/2025	85199	10/29/2025	06677	PAIL PUMP WITH HOSE		65075	0.00	0.00	0.00	24.47	-89187.74
A	78	MENARDS	11/05/2025	85199	10/27/2025	06549	CASCADE FOR LAB		65075	0.00	0.00	0.00	25.88	-89213.62
A	78	MENARDS	11/07/2025	85226	11/05/2025	07016	LOCATE SUPPLIES		65106	0.00	0.00	0.00	288.77	-89502.39
A	513	HI LINE ELECTRIC COMPANY	11/14/2025	85323	11/12/2025	3177648	REFILL THE BOLT BIN		65184	0.00	0.00	0.00	63.61	-89566.00
A	78	MENARDS	11/20/2025	85369	11/18/2025	07692	LOCATE PAINT		65243	0.00	0.00	0.00	95.88	-89661.88
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	10/27/2025	1113794298938 7407	AMAZON/TOOLS FOR		65276	0.00	0.00	0.00	38.89	-89700.77
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	11/12/2025	1119921627793 7028	AMAZON/PHONE CASE		65276	0.00	0.00	0.00	15.97	-89716.74
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	11/13/2025	1114221103925 7056	AMAZON/2-LAPTOP CASES		65276	0.00	0.00	0.00	23.98	-89740.72
A	312	GRAINGER	12/09/2025	85454	11/20/2025	9718488134	SCREW PRESS REPAIR		65360	0.00	0.00	0.00	260.26	-90000.98

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A	78	MENARDS	12/09/2025	85465	**12/03/2025**	**08540**	WATER VALVE HOUSING		65371	0.00	0.00	0.00	420.93	-90421.91
A	78	MENARDS	12/09/2025	85465	**12/03/2025**	**08549**	SMARTSENSE GAS KIT		65371	0.00	0.00	0.00	35.99	-90457.90
A	36	S&M PRECAST	12/09/2025	85474	**11/21/2025**	**86074**	GRADE RINGS AND		65382	0.00	0.00	0.00	3392.00	-93849.90
A	253	USA BLUE BOOK	12/09/2025	85487	**11/20/2025**	**INV00890373**	LOCATE FLAGS, PAINT		65395	0.00	0.00	0.00	775.13	-94625.03
A	78	MENARDS	12/11/2025	85505	**12/08/2025**	**08815**	WATER		65424	0.00	0.00	0.00	13.92	-94638.95
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**94638.95**	
		SubTotal Appropriation 6201025232.000								0.00	**0.00**	**0.00**	**94638.95**	

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	**WW CONSULTING OR**	**0.00**	**10037.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	01/02/2025	62282	**/ /**		Monthly Town Attorney		62282	0.00	0.00	0.00	1229.16	-1229.16
A	65	FENIX USA LLC	01/03/2025	83032	**12/31/2024**	**2288**	FENIX DATA AND		62291	0.00	0.00	0.00	170.50	-1399.66
A	267	SIR LLC	01/08/2025	83106	**01/01/2025**	**4405**	SERVICE AGREEMENT		62377	0.00	0.00	0.00	1180.00	-2579.66
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83200	**12/22/2024**	**E0600UN9Y6**	MICROSOFT SOLUTIONS		62502	0.00	0.00	0.00	447.26	-3026.92
A	208	JACOB C ELDER	02/04/2025	62515	**/ /**		Monthly Town Attorney		62517	0.00	0.00	0.00	1229.16	-4256.08
A	322	ADP INC | INVOICES	02/07/2025	62558	**12/13/2024**		PAYROLL PROCESSING		62558	0.00	0.00	0.00	162.70	-4418.78v
A	322	ADP INC | INVOICES	02/07/2025	62559	**01/19/2025**	**677890173**	PAYROLL PROCESSING		62559	0.00	0.00	0.00	87.16	-4505.94v
A	322	ADP INC | INVOICES	01/26/2025	62560	**12/27/2024**	**678408969**	PAYROLL PROCESSING		62560	0.00	0.00	0.00	88.69	-4594.63
A	322	ADP INC | INVOICES	02/16/2025	62561	**01/17/2025**	**680105937**	PAYROLL PROCESSING		62561	0.00	0.00	0.00	91.61	-4686.24
A	322	ADP INC | INVOICES	02/23/2025	62563	**01/24/2025**	**681826213**	PAYROLL PROCESSING		62563	0.00	0.00	0.00	83.38	-4769.62
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	**02/01/2025**	**7170161414**	CLEANING SERVICES		62597	0.00	0.00	0.00	150.00	-4919.62
A	322	ADP INC | INVOICES	02/09/2025	62643	**01/10/2025**	**679690717**	PAYROLL PROCESSING		62643	0.00	0.00	0.00	97.44	-5017.06
A	322	ADP INC | INVOICES	03/09/2025	62646	**02/07/2025**	**682567098**	PAYROLL PROCESSING		62646	0.00	0.00	0.00	94.39	-5111.45
A	322	ADP INC | INVOICES	01/12/2025	62651	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62651	0.00	0.00	0.00	164.77	-5276.22v
A	322	ADP INC | INVOICES	01/12/2025	62651	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62651	0.00	0.00	0.00	-164.77	-5111.45v
A	322	ADP INC | INVOICES	01/12/2025	62653	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62653	0.00	0.00	0.00	164.77	-5276.22
A	322	ADP INC | INVOICES	01/19/2025	62654	**12/20/2024**	**677890173**	PAYROLL PROCESSING		62654	0.00	0.00	0.00	116.15	-5392.37
A	43	L&D MAIL MASTERS	02/18/2025	83324	**02/13/2025**	**231853**	#10 WINDOWS		62681	0.00	0.00	0.00	692.37	-6084.74
A	287	TREASURER OF STATE (SBOA)	02/18/2025	62713	**01/16/2025**	**000003975**	SBOA AUDIT		62713	0.00	0.00	0.00	8098.93	-14183.67
A	322	ADP INC | INVOICES	03/16/2025	62736	**02/14/2025**	**683421696**	PAYROLL PROCESSING		62736	0.00	0.00	0.00	115.75	-14299.42
A	322	ADP INC | INVOICES	03/21/2025	62738	**02/19/2025**	**683685733**	PAYROLL PROCESSING		62738	0.00	0.00	0.00	210.54	-14509.96
A	322	ADP INC | INVOICES	03/23/2025	62752	**02/21/2025**	**6838540602**	PAYROLL PROCESSING		62752	0.00	0.00	0.00	113.76	-14623.72
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**01/22/2025**	**E0600UZIXU**	MICROSOFT SOLUTIONS		62771	0.00	0.00	0.00	223.63	-14847.35
A	208	JACOB C ELDER	03/04/2025	62789	**/ /**		Monthly Town Attorney		62791	0.00	0.00	0.00	1229.16	-16076.51
A	65	FENIX USA LLC	03/07/2025	83438	**03/03/2025**	**2496**	FENIX DATA AND		62847	0.00	0.00	0.00	170.50	-16247.01
A	43	L&D MAIL MASTERS	03/07/2025	83449	**03/04/2025**	**22316**	MONTHLY BILLS		62859	0.00	0.00	0.00	711.02	-16958.03
A	82	M&M OFFICE PRODUCTS	03/07/2025	83454	**02/27/2025**	**79595**	QUARTERLY METER		62864	0.00	0.00	0.00	399.07	-17357.10

Appropriation Detail History

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A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	03/01/2025	7170162300	CLEANING SERVICES		62866	0.00	0.00	0.00	175.00	-17532.10
A	38	PRIME AE GROUP INC	03/12/2025	83466	08/31/2024	24-0590	UTILITY RELOCATION US		62878	0.00	0.00	0.00	848.75	-18380.85
A	38	PRIME AE GROUP INC	03/12/2025	83466	05/29/2024	24-0332	PROJECT 24004		62878	0.00	0.00	0.00	1080.00	-19460.85
A	38	PRIME AE GROUP INC	03/20/2025	83517	11/30/2024	24-0837	UTILITY RELOCATES		62934	0.00	0.00	0.00	325.00	-19785.85
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00	0.00	238.56	-20024.41
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00	0.00	59.60	-20084.01
A	208	JACOB C ELDER	04/01/2025	63031	/ /		Monthly Town Attorney		63032	0.00	0.00	0.00	1229.16	-21313.17
A	322	ADP INC | INVOICES	04/06/2025	63051	03/07/2025	685044113	PAYROLL PROCESSING		63051	0.00	0.00	0.00	120.57	-21433.74
A	322	ADP INC | INVOICES	04/20/2025	63052	03/21/2025	685977937	PAYROLL PROCESSING		63052	0.00	0.00	0.00	231.18	-21664.92
A	322	ADP INC | INVOICES	05/04/2025	63064	04/04/2025	687289734	PAYROLL PROCESSING		63064	0.00	0.00	0.00	127.15	-21792.07
A	43	L&D MAIL MASTERS	04/08/2025	83619	03/31/2025	233142	MONTHLY BILLS		63089	0.00	0.00	0.00	478.55	-22270.62
A	65	FENIX USA LLC	04/08/2025	83652	03/31/2025	2565	FENIX DATA AND		63125	0.00	0.00	0.00	193.75	-22464.37
A	88	NGT CORPORATION DBA COVERALL	04/08/2025	83665	04/01/2025	7170163189	CLEANING SERVICES		63138	0.00	0.00	0.00	104.00	-22568.37
A	549	THE MIRAZON GROUP	04/08/2025	83677	03/25/2025	118832	FORTINET, MALWARE		63151	0.00	0.00	0.00	253.36	-22821.73
A	322	ADP INC | INVOICES	03/31/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00	0.00	-162.70	-22659.03v
A	322	ADP INC | INVOICES	03/31/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00	0.00	-87.16	-22571.87v
A	322	ADP INC | INVOICES	05/18/2025	63199	04/18/2025	388168814	PAYROLL PROCESSING		63199	0.00	0.00	0.00	237.11	-22808.98
A	165	INDIANA AMERICAN WATER	04/25/2025	83717	04/01/2025	4000302585	WW USAGE		63225	0.00	0.00	0.00	575.00	-23383.98
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	04/25/2025	83739	04/07/2025	BTMA32117	WW BOND		63248	0.00	0.00	0.00	2510.00	-25893.98
A	58	C3 TECH	04/25/2025	83743	04/14/2025	92625	REMOTE SUPPORT		63252	0.00	0.00	0.00	377.45	-26271.43
A	197	TEKNON CONTROLS	04/25/2025	83773	04/11/2025	2524	SCADA SUPPORT		63282	0.00	0.00	0.00	562.00	-26833.43
A	208	JACOB C ELDER	05/01/2025	63316	/ /		Monthly Town Attorney		63316	0.00	0.00	0.00	1229.16	-28062.59
A	165	INDIANA AMERICAN WATER	05/02/2025	83805	05/02/2025	4000302585	WW USAGES		63337	0.00	0.00	0.00	575.00	-28637.59
A	322	ADP INC | INVOICES	06/01/2025	63353	05/02/2025	689543483	PAYROLL PROCESSING		63353	0.00	0.00	0.00	127.15	-28764.74
A	549	THE MIRAZON GROUP	05/07/2025	83874	03/31/2025	119138	IT SUPPORT		63416	0.00	0.00	0.00	945.00	-29709.74
A	549	THE MIRAZON GROUP	05/07/2025	83874	04/15/2025	119643	IT SUPPORT		63416	0.00	0.00	0.00	180.00	-29889.74
A	549	THE MIRAZON GROUP	05/07/2025	83874	03/25/2025	DP118428	IT SUPPORT		63416	0.00	0.00	0.00	748.20	-30637.94
A	549	THE MIRAZON GROUP	05/07/2025	83874	03/15/2025	118619	ADJUSTED SETTINGS FOR		63416	0.00	0.00	0.00	135.00	-30772.94
A	169	NEXBILLPAY LLC	05/20/2025	83934	05/13/2025	37964	TEXT NOTIFICATIONS WW		63493	0.00	0.00	0.00	582.80	-31355.74
A	169	NEXBILLPAY LLC	05/20/2025	83934	05/13/2025	67726	ANNUAL PCI FEE		63493	0.00	0.00	0.00	62.50	-31418.24
A	549	THE MIRAZON GROUP	05/20/2025	83942	04/30/2025	120009	CHECK ON BACKUPS		63501	0.00	0.00	0.00	502.50	-31920.74
A	65	FENIX USA LLC	05/21/2025	83954	05/19/2025	2655	FENIX DATE AND		63523	0.00	0.00	0.00	193.75	-32114.49
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/22/2025	E0600VX7B7	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	271.68	-32386.17
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/22/2025	E0600VX7B7	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	79.92	-32466.09
A	38	PRIME AE GROUP INC	06/01/2025	83990	04/29/2025	22010340	IVY TECH INSPECTION		63561	0.00	0.00	0.00	6076.90	-38542.99v
A	322	ADP INC | INVOICES	06/15/2025	63582	05/16/2025	690608500	PAYROLL PROCESSING		63582	0.00	0.00	0.00	245.07	-38788.06
A	322	ADP INC | INVOICES	06/29/2025	63583	05/30/2025	691955519	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.61	-38896.67
A	208	JACOB C ELDER	06/03/2025	63592	/ /		Monthly Town Attorney		63592	0.00	0.00	0.00	1229.16	-40125.83

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A	65	FENIX USA LLC	06/05/2025	84047	06/02/2025	2742	FENIX DATA AND		63653	0.00	0.00	0.00	193.75	-40319.58
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	05/28/2025	81169	QUARTERLY METER		63661	0.00	0.00	0.00	249.93	-40569.51
A	322	ADP INC | INVOICES	07/13/2025	63713	06/13/2025	692840289	PAYROLL PROCESSING		63713	0.00	0.00	0.00	158.93	-40728.44
A	419	LAKESIDE ESTATES OF CLARK COUNTY HOA	06/18/2025	84100	03/24/2025	TC APPROVED	REIMUBURSEMENT FOR		63719	0.00	0.00	0.00	727.75	-41456.19
A	161	CIVICPLUS LLC	06/20/2025	84135	06/12/2025	334781	BACKING UP ARCHIVING		63757	0.00	0.00	0.00	2000.00	-43456.19
A	43	L&D MAIL MASTERS	06/20/2025	84150	06/06/2025	235183	SPRING NEWSLETTER		63772	0.00	0.00	0.00	1142.74	-44598.93
A	322	ADP INC | INVOICES	07/20/2025	63840	06/20/2025	693367570	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.58	-44716.51
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	05/22/2025	MICROSOFT	MICROSOFT		63847	0.00	0.00	0.00	470.80	-45187.31
A	58	C3 TECH	06/30/2025	84210	06/18/2025	92937	REMOTE SUPPORT		63857	0.00	0.00	0.00	312.50	-45499.81
A	322	ADP INC | INVOICES	07/27/2025	63877	06/27/2025		PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.91	-45613.72
A	208	JACOB C ELDER	07/01/2025	63890	/ /		Monthly Town Attorney		63890	0.00	0.00	0.00	1229.16	-46842.88
A	65	FENIX USA LLC	07/01/2025	84266	06/30/2025	28129	FENIX DATA AND		63936	0.00	0.00	0.00	193.75	-47036.63
A	38	PRIME AE GROUP INC	07/15/2025	84332	07/14/2025	22010615	ON CALL SERVICES		64002	0.00	0.00	0.00	4212.50	-51249.13
A	38	PRIME AE GROUP INC	07/15/2025	84332	07/09/2025	22010582	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	3300.00	-54549.13v
A	38	PRIME AE GROUP INC	07/15/2025	84332	06/02/2025	22010414	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	2679.40	-57228.53v
A	38	PRIME AE GROUP INC	07/15/2025	84332	06/13/2025	22010480	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	2165.40	-59393.93v
A	38	PRIME AE GROUP INC	07/15/2025	84332	06/16/2025	22010492	IVY TECH 2 PUMP		64002	0.00	0.00	0.00	19000.00	-78393.93v
A	38	PRIME AE GROUP INC	07/15/2025	84332	06/17/2025	22010522	UTILITY RELOCATIONS		64002	0.00	0.00	0.00	2649.00	-81042.93
A	38	PRIME AE GROUP INC	07/15/2025	84332	06/16/2025	22010493	WW ON CALL SERVICES		64002	0.00	0.00	0.00	11878.60	-92921.53
A	38	PRIME AE GROUP INC	07/18/2025	84339	07/17/2025	22010639	US 31 RELOCATIONS WW-		64011	0.00	0.00	0.00	31434.57	-124356.10
A	65	FENIX USA LLC	07/18/2025	84374	07/01/2025	28129	DATA AND SOFTWARE		64053	0.00	0.00	0.00	161.25	-124517.35
A	322	ADP INC | INVOICES	08/10/2025	64075	07/11/2025	695139373	PAYROLL PROCESSING		64075	0.00	0.00	0.00	119.21	-124636.56
A	322	ADP INC | INVOICES	08/17/2025	64076	07/18/2025	695516472	PAYROLL PROCESSING		64076	0.00	0.00	0.00	119.32	-124755.88
A	322	ADP INC | INVOICES	08/24/2025	64157	07/25/2025	696542839	PAYROLL PROCESSING		64157	0.00	0.00	0.00	112.59	-124868.47
A	208	JACOB C ELDER	07/29/2025	64158	07/23/2025		Legal Services Rendered for		64158	0.00	0.00	0.00	2625.00	-127493.47
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84460	06/22/2025	MICROSOFT	WW PORTION		64165	0.00	0.00	0.00	255.90	-127749.37
A	208	JACOB C ELDER	08/05/2025	64202	/ /		Monthly Town Attorney		64202	0.00	0.00	0.00	1229.16	-128978.53
A	227	ARCOM	08/08/2025	84509	07/24/2025	33065	PHONE CHECK		64243	0.00	0.00	0.00	90.93	-129069.46
A	453	FORE AND ROHAN REAL ESTATE APPRAISERS	08/08/2025	84527	07/28/2025	7767	911 AND 929 INDIANA AVE		64262	0.00	0.00	0.00	1500.00	-130569.46
A	38	PRIME AE GROUP INC	08/08/2025	84529	07/14/2025	22010601	UTILITY RELOCATIONS		64264	0.00	0.00	0.00	1210.00	-131779.46
A	43	L&D MAIL MASTERS	08/08/2025	84534	06/30/2025	23622	MONTHLY BILL		64269	0.00	0.00	0.00	380.76	-132160.22
A	43	L&D MAIL MASTERS	08/08/2025	84534	07/31/2025	237192	MONTHLY BILL		64269	0.00	0.00	0.00	485.76	-132645.98
A	24	SUPERIOR PRINT	08/08/2025	84547	07/18/2025	77758	UTILITY ENVELOPES		64282	0.00	0.00	0.00	55.00	-132700.98
A	549	THE MIRAZON GROUP	08/08/2025	84550	07/15/2025	121953	OFF SITE SUPPORT		64285	0.00	0.00	0.00	48.75	-132749.73
A	408	ASSOCIATED APPRAISAL COMPANY LLC	08/08/2025	84556	07/17/2025	07172025	911 AND 929 INDIANA AVE		64291	0.00	0.00	0.00	800.00	-133549.73
A	460	ENGINEERED SOLUTIONS	08/08/2025	84562	08/04/2025	403-25-284	SCADA SERVICES		64298	0.00	0.00	0.00	4935.20	-138484.93
A	322	ADP INC | INVOICES	09/07/2025	64303	08/08/2025	697460569	PAYROLL PROCESSING		64303	0.00	0.00	0.00	119.21	-138604.14
A	38	PRIME AE GROUP INC	08/14/2025	84576	08/12/2025	22010744	ON CALL SERVICES		64324	0.00	0.00	0.00	1970.00	-140574.14
A	38	PRIME AE GROUP INC	08/20/2025	84600	08/12/2025	22010745	UTILITY RELOCATIONS		64358	0.00	0.00	0.00	1135.00	-141709.14

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	08/20/2025	84600	**08/15/2025**	**22010799**	UTILITY RELOCATIONS		64358	0.00	0.00	0.00	4995.00	-146704.14
A	38	PRIME AE GROUP INC	08/20/2025	84600	**08/13/2025**	**22010774**	PROJECT 250100-000R		64358	0.00	0.00	0.00	1229.00	-147933.14 v
A	549	THE MIRAZON GROUP	08/20/2025	84638	**08/06/2025**	**122667**	CROWDSTRIKE ANNUAL		64398	0.00	0.00	0.00	28.49	-147961.63
A	322	ADP INC | INVOICES	08/15/2025	64411	**08/15/2025**	**697961956**	PAYROLL PROCESSING		64411	0.00	0.00	0.00	116.63	-148078.26 v
A	322	ADP INC | INVOICES	08/15/2025	64411	**08/15/2025**	**697961956**	PAYROLL PROCESSING		64411	0.00	0.00	0.00	-116.63	-147961.63 v
A	322	ADP INC | INVOICES	09/14/2025	64414	**08/15/2025**	**697961956**	PAYROLL PROCESSING		64414	0.00	0.00	0.00	116.63	-148078.26
A	322	ADP INC | INVOICES	09/21/2025	64429	**09/21/2025**	**698757241**	PAYROLL PROCESSING		64429	0.00	0.00	0.00	121.85	-148200.11
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84670	**07/22/2025**	**MICROSOFT**	MICROSOFT		64436	0.00	0.00	0.00	275.00	-148475.11
A	208	JACOB C ELDER	09/02/2025	64457	**/ /**		Monthly Town Attorney		64457	0.00	0.00	0.00	1229.16	-149704.27
A	273	AMERICAN LEGAL	09/04/2025	84698	**08/26/2025**	**44624**	SUPPLEMENT PAGES		64493	0.00	0.00	0.00	593.67	-150297.94
A	65	FENIX USA LLC	09/05/2025	84759	**09/02/2025**	**28326**	FENIX DATA AND		64561	0.00	0.00	0.00	161.25	-150459.19
A	165	INDIANA AMERICAN WATER	09/17/2025	84781	**09/01/2025**	**400312105**	WW READINGS		64602	0.00	0.00	0.00	575.00	-151034.19
A	88	NGT CORPORATION DBA COVERALL	09/17/2025	84815	**09/11/2025**	**7170167735**	CLEANING SERVICES		64638	0.00	0.00	0.00	206.00	-151240.19
A	549	THE MIRAZON GROUP	09/17/2025	84823	**08/15/2025**	**122841**	OFFSITE		64646	0.00	0.00	0.00	48.75	-151288.94
A	549	THE MIRAZON GROUP	09/17/2025	84823	**07/31/2025**	**122511**	ANTIVIRIUS UPDATE		64646	0.00	0.00	0.00	48.75	-151337.69
A	549	THE MIRAZON GROUP	09/17/2025	84823	**08/31/2025**	**13216**	CROWDSTRIKE		64646	0.00	0.00	0.00	538.75	-151876.44
A	549	THE MIRAZON GROUP	09/17/2025	84823	**08/31/2025**	**123257**	UPDATING VIRUS		64646	0.00	0.00	0.00	438.75	-152315.19
A	322	ADP INC | INVOICES	10/19/2025	64684	**09/19/2025**	**700849578**	PAYROLL PROCESSING		64684	0.00	0.00	0.00	277.69	-152592.88
A	38	PRIME AE GROUP INC	10/01/2025	84901	**09/29/2025**	**2201962**	WW ON CALL SERVICES		64734	0.00	0.00	0.00	1360.00	-153952.88
A	208	JACOB C ELDER	10/01/2025	64760	**/ /**		Monthly Town Attorney		64760	0.00	0.00	0.00	1229.16	-155182.04
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/22/2025**	**E0600X4FEM**	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	313.97	-155496.01
A	453	FORE AND ROHAN REAL ESTATE APPRAISERS	10/12/2025	84937	**09/25/2025**	**7787**	LAKESIDE WW EASEMENT		64798	0.00	0.00	0.00	1500.00	-156996.01
A	65	FENIX USA LLC	10/12/2025	84968	**10/01/2025**	**28421**	SHREDDING		64829	0.00	0.00	0.00	161.25	-157157.26
A	549	THE MIRAZON GROUP	10/12/2025	84976	**09/15/2025**	**123497**	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	-157407.26
A	322	ADP INC | INVOICES	11/02/2025	64870	**10/03/2025**		PAYROLL PROCESSING		64870	0.00	0.00	0.00	125.03	-157532.29
A	38	PRIME AE GROUP INC	10/17/2025	85043	**10/15/2025**	**22011014**	ON CALL SERVICES		64876	0.00	0.00	0.00	3940.00	-161472.29
A	165	INDIANA AMERICAN WATER	10/17/2025	85063	**10/01/2025**	**4000313946**	WW READINGS		64897	0.00	0.00	0.00	575.00	-162047.29
A	38	PRIME AE GROUP INC	09/30/2025	83990	**04/29/2025**	**22010340**	IVY TECH INSPECTION		63561	0.00	0.00	0.00	-6076.90	-155970.39 v
A	38	PRIME AE GROUP INC	09/30/2025	84332	**07/09/2025**	**22010582**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	-3300.00	-152670.39 v
A	38	PRIME AE GROUP INC	09/30/2025	84332	**06/02/2025**	**22010414**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	-2679.40	-149990.99 v
A	38	PRIME AE GROUP INC	09/30/2025	84332	**06/13/2025**	**22010480**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	-2165.40	-147825.59 v
A	38	PRIME AE GROUP INC	09/30/2025	84332	**06/16/2025**	**22010492**	IVY TECH 2 PUMP		64002	0.00	0.00	0.00	-19000.00	-128825.59 v
A	38	PRIME AE GROUP INC	09/30/2025	84600	**08/13/2025**	**22010774**	PROJECT 250100-000R		64358	0.00	0.00	0.00	-1229.00	-127596.59 v
A	322	ADP INC | INVOICES	11/16/2025	64901	**10/17/2025**	**703109991**	PAYROLL PROCESSING		64901	0.00	0.00	0.00	241.41	-127838.00
A	297	BAKER TILLY US LLP	10/22/2025	85067	**10/09/2025**	**BT3349253**	WW RATE STUDY		64904	0.00	0.00	0.00	7670.00	-135508.00
A	2	GARNER HEALTH TECHNOLOGY INC	10/22/2025	85078	**02/18/2025**	**TOS1013**	HRA FUNDING		64916	0.00	0.00	0.00	612.00	-136120.00 v
A	663	AMPSTUN CORPORATION	10/22/2025	85082	**10/07/2025**	**AMP_M_00018 7**	WEB BASED BILLING		64920	0.00	0.00	0.00	2212.50	-138332.50
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**09/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	350.00	-138682.50

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	11/02/2025	85161	08/31/2024	24-0583	WW ON CALL SERVICES		65017	0.00	0.00	0.00	7607.24	-146289.74
A	38	PRIME AE GROUP INC	11/02/2025	85161	09/30/2024	24-0698	WW ON CALL SERVICES		65017	0.00	0.00	0.00	3268.70	-149558.44
A	208	JACOB C ELDER	11/04/2025	65028	/ /		Monthly Town Attorney		65028	0.00	0.00	0.00	1229.16	-150787.60
A	65	FENIX USA LLC	11/05/2025	85189	11/01/2025	29467	DATA AND SOFTWARE		65064	0.00	0.00	0.00	130.62	-150918.22
A	305	FROST BROWN TODD LLC	11/05/2025	85190	10/28/2025	21600941	PROFESSIONAL SERVICES		65065	0.00	0.00	0.00	2344.50	-153262.72
A	322	ADP INC | INVOICES	11/30/2025	65089	10/31/2025	704269365	PAYROLL PROCESSING		65089	0.00	0.00	0.00	121.85	-153384.57
A	38	PRIME AE GROUP INC	11/07/2025	85211	10/20/2025	22011040	US 31 RELOCATION		65091	0.00	0.00	0.00	3166.25	-156550.82
A	549	THE MIRAZON GROUP	11/07/2025	85232	10/15/2025	124611	SCADA SUPPORT		65112	0.00	0.00	0.00	685.00	-157235.82
A	549	THE MIRAZON GROUP	11/14/2025	85328	10/31/2025	125107	IT SUPPORT		65189	0.00	0.00	0.00	487.50	-157723.32
A	322	ADP INC | INVOICES	12/14/2025	65192	11/14/2025	705332700	PAYROLL PROCESSING		65192	0.00	0.00	0.00	250.66	-157973.98
A	82	M&M OFFICE PRODUCTS	11/20/2025	85370	11/12/2025	84400	QUARTELY MAINT		65244	0.00	0.00	0.00	445.62	-158419.60
A	71	JP MORGAN CHASE BANK NA	11/25/2025	85381	10/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		65264	0.00	0.00	0.00	470.80	-158890.40
A	322	ADP INC | INVOICES	12/28/2025	65268	11/28/2025	706576180	PAYROLL PROCESSING		65268	0.00	0.00	0.00	121.85	-159012.25
A	208	JACOB C ELDER	12/04/2025	65285	/ /		Monthly Town Attorney		65285	0.00	0.00	0.00	1229.16	-160241.41
A	2	GARNER HEALTH TECHNOLOGY INC	11/30/2025	85078	02/18/2025	TOS1013	HRA FUNDING		64916	0.00	0.00	0.00	-612.00	-159629.41v
A	2	GARNER HEALTH TECHNOLOGY INC	12/05/2025	65293	02/18/2025	TOS1013	HRA FUNDING		65293	0.00	0.00	0.00	612.00	-160241.41
A	454	ACCESS CORP	12/09/2025	85430	10/31/2025	11869721	CONSOLE ROTATION		65336	0.00	0.00	0.00	83.58	-160324.99
A	65	FENIX USA LLC	12/09/2025	85450	12/01/2025	28593	DATA AND SOFTWARE		65356	0.00	0.00	0.00	130.62	-160455.61
A	38	PRIME AE GROUP INC	12/09/2025	85470	12/01/2025	22011260	US 31 WW RELOCATIONS		65378	0.00	0.00	0.00	3110.00	-163565.61
A	549	THE MIRAZON GROUP	12/09/2025	85482	11/15/2025	125409	IT SUPPORT WW		65390	0.00	0.00	0.00	4500.00	-168065.61
		Appropriation # 6201025314.000 Sub-Total								0.00	**0.00**	**0.00**	**168065.61**	
		SubTotal Appropriation 6201025314.000								0.00	**0.00**	**0.00**	**168065.61**	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	2101.19	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	100	NORTH CENTRAL LABORATORIES	01/03/2025	83068	11/25/2024	512390	LAB SUPPLIES		62329	0.00	0.00	0.00	880.35	-880.35
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83194	12/23/2024	STATE OF IN	PERMIT RENEWAL		62496	0.00	0.00	0.00	102.46	-982.81
A	87	CULLIGAN WATER SYSTEMS	02/05/2025	83248	01/31/2025	1139590	FILTERED WATER RENTAL		62584	0.00	0.00	0.00	36.00	-1018.81
A	681	HACH COMPANY	02/05/2025	83254	01/20/2025	14334913	COD TESTING		62590	0.00	0.00	0.00	239.54	-1258.35
A	78	MENARDS	02/05/2025	83260	01/23/2025	93669	COD TESTING		62596	0.00	0.00	0.00	18.88	-1277.23
A	100	NORTH CENTRAL LABORATORIES	02/19/2025	83357	01/28/2025	514960	LAB SUPPLIES		62718	0.00	0.00	0.00	1591.17	-2868.40
A	78	MENARDS	02/21/2025	83373	02/19/2025	94797	SCREW PRESS LAB		62747	0.00	0.00	0.00	40.93	-2909.33
A	87	CULLIGAN WATER	03/12/2025	83483	10/31/2024	1135389	FILTERED LAB WATER		62895	0.00	0.00	0.00	36.00	-2945.33

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		SYSTEMS			10/31/2024	1135389								
A	681	HACH COMPANY	05/07/2025	83855	04/24/2025	14471759	LAB SUPPLIES		63397	0.00	0.00	0.00	1698.89	-4644.22
A	212	IDEXX DISTRIBUTION INC	05/07/2025	83861	03/18/2025	3171654123	E COLI TESTING		63403	0.00	0.00	0.00	1684.78	-6329.00
A	100	NORTH CENTRAL LABORATORIES	05/07/2025	83865	04/11/2025	518603	PHOSPHORUS REAGENTS		63407	0.00	0.00	0.00	776.62	-7105.62
A	100	NORTH CENTRAL LABORATORIES	05/07/2025	83865	04/11/2025	518401	LAB SUPPLIES		63407	0.00	0.00	0.00	1881.03	-8986.65
A	100	NORTH CENTRAL LABORATORIES	05/20/2025	83936	04/18/2025	518743	AMMONIA TESTING		63495	0.00	0.00	0.00	374.37	-9361.02
A	87	CULLIGAN WATER SYSTEMS	06/05/2025	84044	05/31/2025	1145733	LAB WATER		63648	0.00	0.00	0.00	36.00	-9397.02
A	681	HACH COMPANY	06/05/2025	84048	05/15/2025	14499505	PIPETE TIPS		63654	0.00	0.00	0.00	224.21	-9621.23
A	100	NORTH CENTRAL LABORATORIES	06/05/2025	84059	05/14/2025	519844	BOD INHIBITOR		63665	0.00	0.00	0.00	77.24	-9698.47
A	459	PREISER SCIENTIFIC INC	06/05/2025	84064	05/06/2025	578625-1	TUBING		63670	0.00	0.00	0.00	616.70	-10315.17
A	326	ABSOLUTE STANDARDS	06/30/2025	84208	06/09/2025	248061	ANNUAL QA/QC TESTING		63855	0.00	0.00	0.00	775.00	-11090.17
A	681	HACH COMPANY	07/18/2025	84377	07/01/2025	14561089	LAB METER SERVICE		64056	0.00	0.00	0.00	1882.00	-12972.17
A	212	IDEXX DISTRIBUTION INC	07/18/2025	84379	06/16/2025	3177980810	E COLI TESTING		64058	0.00	0.00	0.00	1408.88	-14381.05
A	100	NORTH CENTRAL LABORATORIES	07/18/2025	84388	06/17/2025	521288	LAB SUPPLIES		64067	0.00	0.00	0.00	766.84	-15147.89
A	326	ABSOLUTE STANDARDS	08/08/2025	84505	07/17/2025	249165	ANNUAL QA/QC LAB		64239	0.00	0.00	0.00	95.00	-15242.89
A	326	ABSOLUTE STANDARDS	08/08/2025	84505	07/17/2025	249198	ANNUAL QA/QC LAB		64239	0.00	0.00	0.00	40.00	-15282.89
A	100	NORTH CENTRAL LABORATORIES	08/08/2025	84537	07/24/2025	523043	TKN TESTING		64272	0.00	0.00	0.00	264.17	-15547.06
A	326	ABSOLUTE STANDARDS	08/20/2025	84603	07/29/2025	249555	QA/QC TESTING		64361	0.00	0.00	0.00	45.00	-15592.06
A	681	HACH COMPANY	08/20/2025	84623	08/06/2025	14612461	TKN TESTING		64383	0.00	0.00	0.00	328.79	-15920.85
A	681	HACH COMPANY	08/20/2025	84623	08/12/2025	14622754	PIPET TIPS		64383	0.00	0.00	0.00	239.72	-16160.57
A	253	USA BLUE BOOK	08/20/2025	84644	08/07/2025	INV00791110	BOD BOTTLES LAB		64404	0.00	0.00	0.00	1062.97	-17223.54
A	326	ABSOLUTE STANDARDS	09/04/2025	84697	08/26/2025	249880	QA QC SAMPLES		64492	0.00	0.00	0.00	95.00	-17318.54
A	512	BECKMAR LABORATORIES	09/17/2025	84794	08/31/2025	00020361	NITROGEN		64615	0.00	0.00	0.00	296.00	-17614.54
A	221	GRIPP INCORPORATED	09/17/2025	84806	09/12/2025	9689	ANNUAL CALIBRATION,		64628	0.00	0.00	0.00	2472.00	-20086.54
A	87	CULLIGAN WATER SYSTEMS	09/19/2025	84847	09/16/2025	1150772	DI WATER LAB		64671	0.00	0.00	0.00	48.70	-20135.24
A	100	NORTH CENTRAL LABORATORIES	10/01/2025	84905	09/04/2025	525053	AMMONIA TESTING		64738	0.00	0.00	0.00	291.62	-20426.86
A	100	NORTH CENTRAL LABORATORIES	10/01/2025	84905	08/29/2025	524892	LAB SUPPLIES		64738	0.00	0.00	0.00	1895.18	-22322.04
A	87	CULLIGAN WATER SYSTEMS	10/12/2025	84964	09/30/2025	1152063	LAB WATER FILTER		64825	0.00	0.00	0.00	36.00	-22358.04
A	512	BECKMAR LABORATORIES	12/09/2025	85440	11/30/2025	00020748	SAMPLING		65346	0.00	0.00	0.00	296.00	-22654.04
A	87	CULLIGAN WATER SYSTEMS	12/11/2025	85499	02/28/2025	1140736	DI WATER LAB		65418	0.00	0.00	0.00	36.00	-22690.04

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	100	NORTH CENTRAL LABORATORIES	12/11/2025	85507	**11/25/2025**	**528588**	LAB SUPPLIES		65426	0.00	0.00	0.00	1769.19	-24459.23
		Appropriation # 6201025315.000 Sub-Total								0.00	**0.00**	**0.00**	**24459.23**	
SubTotal Appropriation 6201025315.000										0.00	**0.00**	**0.00**	**24459.23**	

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	**WW POSTAGE**	**0.00**	**2401.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83194	**01/14/2025**	**UPS STORE**	LAB METER MAILED FOR		62496	0.00	0.00	0.00	174.80	-174.80
A	206	U S POST OFFICE	01/29/2025	62526	**01/29/2025**	**213431P**	MONTHLY BILLS		62526	0.00	0.00	0.00	2187.25	-2362.05
A	206	U S POST OFFICE	03/26/2025	63053	**03/26/2025**	**232901P**	NEWSLETTER		63053	0.00	0.00	0.00	776.85	-3138.90
A	206	U S POST OFFICE	04/29/2025	63355	**04/29/2025**	**US POST OFFICE**	MONTHLY BILLS		63355	0.00	0.00	0.00	2214.64	-5353.54
A	206	U S POST OFFICE	05/30/2025	63598	**05/30/2025**	**US POST OFFICE**	POSTAGE 05/23/2025		63598	0.00	0.00	0.00	2222.80	-7576.34
A	206	U S POST OFFICE	06/03/2025	63699	**06/03/2025**	**235183P**	SPRING NEWSLETTER		63699	0.00	0.00	0.00	788.86	-8365.20
A	206	U S POST OFFICE	07/09/2025	64026	**07/09/2025**	**236310P**	MONTHLY BILLS		64026	0.00	0.00	0.00	2195.97	-10561.17
A	206	U S POST OFFICE	07/30/2025	64313	**07/30/2025**	**237192P**	MONTHLY BILLS		64313	0.00	0.00	0.00	2398.65	-12959.82
A	206	U S POST OFFICE	07/03/2025	64449	**07/03/2025**	**1000049813**	PERMIT FEE		64449	0.00	0.00	0.00	175.00	-13134.82
A	206	U S POST OFFICE	07/01/2025	64450	**07/01/2025**	**236222P**	MONTHLY BILLS		64450	0.00	0.00	0.00	2196.14	-15330.96
A	206	U S POST OFFICE	08/29/2025	64547	**08/26/2025**	**238306P**	MONTHLY BILLS		64547	0.00	0.00	0.00	2391.58	-17722.54
A	206	U S POST OFFICE	09/30/2025	64995	**09/30/2025**	**USPS**	BILLING		64995	0.00	0.00	0.00	2409.58	-20132.12
A	206	U S POST OFFICE	10/30/2025	65225	**10/30/2025**	**USPS**	OCTOBER MAILING BILLS		65225	0.00	0.00	0.00	2382.70	-22514.82
A	206	U S POST OFFICE	11/28/2025	65294	**11/26/2025**	**POSTAGE**	DECEMBER BILLS		65294	0.00	0.00	0.00	2415.91	-24930.73
A	206	U S POST OFFICE	12/30/2025	65681	**12/30/2025**	**204788**	POSTAGE FOR DECEMBER		65681	0.00	0.00	0.00	2401.87	-27332.60
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**	**0.00**	**27332.60**	
SubTotal Appropriation 6201025321.000										0.00	**0.00**	**0.00**	**27332.60**	

****Appropriation 6201025322.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	162	LIT INDUSTRIAL LIMITED PARTNERSHIP	02/07/2025	83303	**02/07/2025**	**130272**	WW CHARGES ON		62644	0.00	0.00	0.00	11769.70	-11769.70
A	99999	MARK BELLUCCI	02/12/2025	83308	**02/07/2025**	**114685**	OVERPAY ON ACCT		62659	0.00	0.00	0.00	48.79	-11818.49
A	175	JESSICA LOVE	03/01/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00	0.00	400.00	-12218.49v
A	243	PREMIER HOMES	03/12/2025	83468	**03/06/2025**	**131857**	CREDIT ON ACCOUNT		62880	0.00	0.00	0.00	42.61	-12261.10
A	175	JESSICA LOVE	03/31/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00	0.00	-400.00	-11861.10v
A	175	JESSICA LOVE	04/01/2025	83592	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		63055	0.00	0.00	0.00	400.00	-12261.10

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	243	PREMIER HOMES	04/08/2025	83614	**04/03/2025**	**131892**	OVERPAY ON ACCOUNT		63084	0.00	0.00	0.00	39.96	-12301.06
A	243	PREMIER HOMES	04/08/2025	83614	**04/03/2025**	**13245**	OVERPAY ON ACCOUNT		63084	0.00	0.00	0.00	40.84	-12341.90
A	400	DEVON U BEEVERS	05/07/2025	83882	**05/06/2025**	**121231**	APPROVED TC MEETING		63424	0.00	0.00	0.00	5098.54	-17440.44
A	420	STEVE PALMQUIST	06/20/2025	84121	**06/11/2025**	**104138**	OVERPAY ON ACCOUNT		63742	0.00	0.00	0.00	27.32	-17467.76
A	421	RAMONA SHAFER	06/20/2025	84170	**06/20/2025**	**121745**	OVERPAYMENT		63793	0.00	0.00	0.00	785.54	-18253.30
A	452	CANDACE AUGST	08/08/2025	84485	**12/04/2024**	**122507**	CREDIT ON ACCOUNT		64219	0.00	0.00	0.00	378.59	-18631.89
A	458	KARA BOMAN-BAILEY	08/08/2025	84560	**05/30/2025**	**100565**	METER DEPOSIT REFUND		64296	0.00	0.00	0.00	50.00	-18681.89
A	99999	THHC LLC	09/17/2025	84786	**09/03/2025**	**132336**	OVERPAY ON ACCOUNT		64607	0.00	0.00	0.00	84.74	-18766.63
A	243	PREMIER HOMES	09/17/2025	84787	**09/05/2025**	**131670**	ADJUSTMENT ON		64608	0.00	0.00	0.00	38.19	-18804.82
A	480	SCHULER HOMES INC	10/22/2025	85108	**10/17/2025**	**132593**	CREDIT ON ACCOUNT		64946	0.00	0.00	0.00	515.01	-19319.83
		Appropriation # 6201025322.000			**Sub-Total**					0.00	**0.00**	**0.00**	**19319.83**	
		SubTotal Appropriation 6201025322.000								0.00	**0.00**	**0.00**	**19319.83**	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	**WW UTILITIES**	**0.00**	**35593.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	01/02/2025	62277	/ /		Monthly Cell Phone		62277	0.00	0.00	0.00	25.00	-25.00
A	220	ROBIN JONES	01/02/2025	62278	/ /		Monthly Cell Phone		62278	0.00	0.00	0.00	25.00	-50.00
A	262	MICHELLE D MEDCALF	01/02/2025	62279	/ /		Monthly Cell Phone		62279	0.00	0.00	0.00	25.00	-75.00
A	5	AT&T	01/03/2025	83033	**12/19/2024**	**330302928**	8036 PALERMO TRAIL		62292	0.00	0.00	0.00	209.00	-284.00
A	34	CLARK COUNTY REMC	01/13/2025	83109	**12/20/2024**	**192**	MONTHLY ELECTRIC		62390	0.00	0.00	0.00	6904.88	-7188.88
A	186	AT&T	01/15/2025	83110	**12/19/2024**	**4678108907**	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	51.58	-7240.46
A	186	AT&T	01/15/2025	83110	**12/19/2024**	**3579186905**	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	249.53	-7489.99
A	51	AT&T	01/22/2025	83111	**01/07/2025**	**812246624801**	701 BEAN ROAD		62400	0.00	0.00	0.00	101.46	-7591.45
A	51	AT&T	01/22/2025	83112	**01/07/2025**	**812246038601**	LIFT STATION DIALER		62401	0.00	0.00	0.00	385.98	-7977.43
A	51	AT&T	01/22/2025	83113	**01/07/2025**	**812246296001**	WATERS OF MILAN		62402	0.00	0.00	0.00	389.81	-8367.24
A	468	CHARTER COMMUNICATIONS	01/22/2025	83114	**01/01/2025**	**212379801010125**	103 S NEW ALBANY		62403	0.00	0.00	0.00	246.54	-8613.78
A	34	CLARK COUNTY REMC	01/22/2025	83115	**12/30/2024**	**25123040**	LIFT GLENWOOD		62404	0.00	0.00	0.00	221.95	-8835.73
A	219	RURAL MEMBERSHIP WATER CORP	01/22/2025	83118	**01/21/2025**	**5210009**	JANUARY READINGS FOR		62407	0.00	0.00	0.00	239.00	-9074.73
A	3	DUKE ENERGY	01/22/2025	83120	**01/14/2025**	**9300 0002 5880**	WW LIFT STATION		62409	0.00	0.00	0.00	540.13	-9614.86
A	51	AT&T	01/22/2025	83124	**01/07/2025**	**812246834101**	CENTREX		62413	0.00	0.00	0.00	1058.82	-10673.68
A	10	SELLERSBURG SEWER & WATER	01/22/2025	83126	**01/16/2025**	**104266**	701 BEAN ROAD		62415	0.00	0.00	0.00	99.21	-10772.89
A	34	CLARK COUNTY REMC	02/01/2025	83192	**01/29/2025**	**192**	LIFT STATION ELECTRIC		62494	0.00	0.00	0.00	7431.37	-18204.26
A	252	VERIZON WIRELESS	02/01/2025	83199	**01/24/2025**	**6103232598**	WW PORTION		62501	0.00	0.00	0.00	504.84	-18709.10
A	34	CLARK COUNTY REMC	02/01/2025	83202	**01/27/2025**	**25123042600UN9Y6**	701 BEAN ROAD		62504	0.00	0.00	0.00	7798.79	-26507.89
A	51	AT&T	02/01/2025	83205	**01/19/2025**	**9001337909**	ROUTERS		62507	0.00	0.00	0.00	101.41	-26609.30
A	51	AT&T	02/01/2025	83206	**01/19/2025**	**80764389083**	ROUTERS		62508	0.00	0.00	0.00	499.06	-27108.36
A	152	MICHELLE MILLER	02/04/2025	62512	/ /		Monthly Cell Phone		62512	0.00	0.00	0.00	25.00	-27133.36
A	220	ROBIN JONES	02/04/2025	62513	/ /		Monthly Cell Phone		62513	0.00	0.00	0.00	25.00	-27158.36

Appropriation Detail History

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A	262	MICHELLE D MEDCALF	02/04/2025	62514	/ /		Monthly Cell Phone		62514	0.00	0.00	0.00	25.00	-27183.36
A	468	CHARTER COMMUNICATIONS	02/04/2025	83211	01/31/2025	134423201010725	103 S NEW ALBANY		62529	0.00	0.00	0.00	31.66	-27215.02
A	345	CENTERPOINT ENERGY	02/04/2025	83220	02/03/2025	12893195-3	701 BEAN ROAD		62538	0.00	0.00	0.00	334.88	-27549.90
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	02/03/2025	104266	701 BEAN ROAD PUBLIC		62543	0.00	0.00	0.00	112.54	-27662.44
A	468	CHARTER COMMUNICATIONS	02/13/2025	83312	02/12/2025	212379801020125	103 S NEW ALBANY		62663	0.00	0.00	0.00	493.08	-28155.52
A	34	CLARK COUNTY REMC	02/13/2025	83314	02/12/2025	25123022	701 BEAN ROAD		62665	0.00	0.00	0.00	1385.00	-29540.52
A	34	CLARK COUNTY REMC	02/13/2025	83314	02/12/2025	25123022	SECURITY LIGHT		62665	0.00	0.00	0.00	626.14	-30166.66
A	34	CLARK COUNTY REMC	02/13/2025	83315	02/12/2025	25123040	GLENWOOD FARMS		62666	0.00	0.00	0.00	231.66	-30398.32
A	468	CHARTER COMMUNICATIONS	02/18/2025	83323	02/13/2025	134423320102072 5	103 S NEW ALBANY		62680	0.00	0.00	0.00	63.32	-30461.64
A	3	DUKE ENERGY	02/18/2025	83328	02/14/2025	9300 0002 5880	WATER ELECTRIC		62685	0.00	0.00	0.00	7403.86	-37865.50
A	34	CLARK COUNTY REMC	02/21/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	7733.76	-45599.26
A	34	CLARK COUNTY REMC	03/01/2025	83377	02/25/2025	25123002	WATER PORTION		62760	0.00	0.00	0.00	8279.99	-53879.25
A	51	AT&T	03/01/2025	83378	02/25/2025	812246624802	701 BEAN ROAD		62761	0.00	0.00	0.00	72.72	-53951.97
A	51	AT&T	03/01/2025	83379	02/07/2025	812246296002	WATERS OF MILAN		62762	0.00	0.00	0.00	389.84	-54341.81
A	345	CENTERPOINT ENERGY	03/01/2025	83382	02/21/2025	12893195-3	701 BEAN TOS PUBLIC		62765	0.00	0.00	0.00	345.95	-54687.76
A	219	RURAL MEMBERSHIP WATER CORP	03/01/2025	83384	02/24/2025	5210009	FEBRUARY METER		62767	0.00	0.00	0.00	240.00	-54927.76
A	51	AT&T	03/01/2025	83385	02/07/2025	812246834102	CENTREX		62768	0.00	0.00	0.00	1197.93	-56125.69
A	51	AT&T	03/01/2025	83396	02/07/2025	812246038602	LIFT STATION DIALER		62779	0.00	0.00	0.00	386.00	-56511.69
A	34	CLARK COUNTY REMC	03/01/2025	83400	02/28/2025	25123025	LIFT PLAINS OF MILAN		62783	0.00	0.00	0.00	80.70	-56592.39
A	34	CLARK COUNTY REMC	03/01/2025	83401	02/20/2025	1609	701 BEAN ROAD PUBLIC		62784	0.00	0.00	0.00	690.25	-57282.64
A	152	MICHELLE MILLER	03/04/2025	62786	/ /		Monthly Cell Phone		62786	0.00	0.00	0.00	25.00	-57307.64
A	220	ROBIN JONES	03/04/2025	62787	/ /		Monthly Cell Phone		62787	0.00	0.00	0.00	25.00	-57332.64
A	262	MICHELLE D MEDCALF	03/04/2025	62788	/ /		Monthly Cell Phone		62788	0.00	0.00	0.00	25.00	-57357.64
A	252	VERIZON WIRELESS	03/06/2025	83407	02/22/2025	6105677255	PUBLIC WORKS, TOWN		62813	0.00	0.00	0.00	534.85	-57892.49
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	03/03/2025	104266	701 BEAN ROAD PUBLIC		62823	0.00	0.00	0.00	112.54	-58005.03
A	34	CLARK COUNTY REMC	03/07/2025	83452	02/26/2025	25123040	LIFT GREENWOOD		62862	0.00	0.00	0.00	231.99	-58237.02
A	186	AT&T	03/14/2025	83512	03/13/2025	931001495546477	701 BEAN ROAD		62929	0.00	0.00	0.00	435.04	-58672.06
A	3	DUKE ENERGY	03/14/2025	83514	03/11/2025	9300 0002 5880	WW PORTION ELECTRIC		62931	0.00	0.00	0.00	9019.22	-67691.28
A	34	CLARK COUNTY REMC	03/20/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00	0.00	6366.71	-74057.99
A	51	AT&T	03/21/2025	83563	03/07/2025	812246834103	CENTREX		62983	0.00	0.00	0.00	1189.22	-75247.21
A	51	AT&T	03/21/2025	83563	03/07/2025	812246834103	CENTREX		62983	0.00	0.00	0.00	1189.22	-76436.43
A	51	AT&T	03/21/2025	83564	03/07/2025	812246296003	WATERS OF MILAN		62984	0.00	0.00	0.00	779.68	-77216.11
A	219	RURAL MEMBERSHIP WATER CORP	03/21/2025	83565	03/18/2025	5210009	MARCH METER READINGS		62985	0.00	0.00	0.00	240.00	-77456.11
A	51	AT&T	03/25/2025	83575	03/07/2025	812246624803	701 BEAN ROAD PHONE		63006	0.00	0.00	0.00	72.72	-77528.83
A	345	CENTERPOINT ENERGY	03/25/2025	83584	03/21/2025	12893195-3	701 BEAN ROAD		63015	0.00	0.00	0.00	313.50	-77842.33
A	252	VERIZON WIRELESS	03/25/2025	83586	03/10/2024	6108146755	PUBLIC WORKS		63017	0.00	0.00	0.00	534.85	-78377.18
A	51	AT&T	03/28/2025	83587	03/26/2025	812246038649 4	LIFT STATION DIALER		63021	0.00	0.00	0.00	386.00	-78763.18
A	34	CLARK COUNTY REMC	03/28/2025	83589	03/26/2025	1609	701 BEAN ROAD		63023	0.00	0.00	0.00	535.88	-79299.06

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	03/28/2025	83591	03/25/2025	192	LIFT WW		63025	0.00	0.00	0.00	6794.66	-86093.72
A	152	MICHELLE MILLER	04/01/2025	63027	/ /		Monthly Cell Phone		63027	0.00	0.00	0.00	25.00	-86118.72
A	220	ROBIN JONES	04/01/2025	63028	/ /		Monthly Cell Phone		63028	0.00	0.00	0.00	25.00	-86143.72
A	262	MICHELLE D MEDCALF	04/01/2025	63029	/ /		Monthly Cell Phone		63029	0.00	0.00	0.00	25.00	-86168.72
A	186	AT&T	04/08/2025	83605	04/07/2025	831007528289	ROUTERS		63073	0.00	0.00	0.00	249.53	-86418.25
A	186	AT&T	04/08/2025	83606	04/07/2025	9310014954647	BEAN ROAD		63074	0.00	0.00	0.00	63.35	-86481.60
A	186	AT&T	04/08/2025	83607	04/07/2025	8310007528285	ROUTERS BEAN ROAD		63075	0.00	0.00	0.00	28.34	-86509.94
A	5	AT&T	04/08/2025	83617	04/02/2025	33032928	8036 PALMERO TRAIL		63087	0.00	0.00	0.00	74.62	-86584.56
A	10	SELLERSBURG SEWER & WATER	04/08/2025	83618	03/31/2025	104266	701 BEAN ROAD		63088	0.00	0.00	0.00	112.54	-86697.10
A	34	CLARK COUNTY REMC	04/08/2025	83620	03/31/2025	25123040	LIFT GLENWOOD		63090	0.00	0.00	0.00	202.66	-86899.76
A	274	CHARTER COMMUNICATIONS	04/10/2025	83688	04/08/2025	212379801040125	103 S NEW ALBANY ST		63164	0.00	0.00	0.00	246.55	-87146.31
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	134423201040725	103 S NEW ALBANY		63189	0.00	0.00	0.00	31.66	-87177.97v
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	6482.65	-93660.62v
A	3	DUKE ENERGY	04/17/2025	83706	04/14/2025	9300 0002 5880	WW ELECTRIC		63193	0.00	0.00	0.00	8952.93	-102613.55v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	134423201040725	103 S NEW ALBANY		63189	0.00	0.00	0.00	-31.66	-102581.89v
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	-6482.65	-96099.24v
A	3	DUKE ENERGY	04/17/2025	83706	04/14/2025	9300 0002 5880	WW ELECTRIC		63193	0.00	0.00	0.00	-8952.93	-87146.31v
A	274	CHARTER COMMUNICATIONS	04/17/2025	83702	04/14/2025	134423201040725	103 S NEW ALBANY		63189	0.00	0.00	0.00	31.66	-87177.97
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	6482.65	-93660.62
A	3	DUKE ENERGY	04/17/2025	83706	04/14/2025	9300 0002 5880	WW ELECTRIC		63193	0.00	0.00	0.00	8952.93	-102613.55
A	51	AT&T	04/25/2025	83710	04/17/2025	812246038684 9	LIFT STATION DIALER		63218	0.00	0.00	0.00	473.30	-103086.85
A	51	AT&T	04/25/2025	83712	04/17/2025	812246834127 3 4	CENTREX		63220	0.00	0.00	0.00	1184.91	-104271.76
A	51	AT&T	04/25/2025	83713	04/07/2025	812246248 000 9	701 BEAN ROAD PHONE		63221	0.00	0.00	0.00	72.40	-104344.16
A	51	AT&T	04/25/2025	83714	04/07/2025	812246296004	WATERS OF MILAN		63222	0.00	0.00	0.00	86.50	-104430.66
A	345	CENTERPOINT ENERGY	04/25/2025	83726	04/18/2025	12893226-6	316 E UTICA STREET		63234	0.00	0.00	0.00	129.59	-104560.25
A	345	CENTERPOINT ENERGY	04/25/2025	83728	04/18/2025	128931195-3	701 BEAN ROAD		63236	0.00	0.00	0.00	188.78	-104749.03
A	219	RURAL MEMBERSHIP WATER CORP	04/25/2025	83731	04/23/2025	5210009	APRIL METER READINGS		63239	0.00	0.00	0.00	242.50	-104991.53
A	252	VERIZON WIRELESS	04/25/2025	83732	04/10/2025	6110644619	CELL PHONE AND OTHER		63240	0.00	0.00	0.00	534.85	-105526.38
A	5	AT&T	05/01/2025	83786	04/28/2025	330302928	8036 PALMERO TRAIL		63298	0.00	0.00	0.00	104.57	-105630.95
A	186	AT&T	05/01/2025	83788	04/28/2025	8310007528285	ROUTERS		63300	0.00	0.00	0.00	40.02	-105670.97
A	186	AT&T	05/01/2025	83789	04/28/2025	8310007528289	ROUTERS		63301	0.00	0.00	0.00	249.53	-105920.50
A	34	CLARK COUNTY REMC	03/31/2025	83202	01/27/2025	25123042600UN9Y6	701 BEAN ROAD		62504	0.00	0.00	0.00	7798.79	-113719.29
A	34	CLARK COUNTY REMC	03/31/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	7733.75	-121453.04
A	34	CLARK COUNTY REMC	03/31/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00	0.00	6366.71	-127819.75
A	34	CLARK COUNTY REMC	04/17/2025	83705	04/11/2025	25123042	701 BEAN ROAD		63192	0.00	0.00	0.00	6482.63	-134302.38
A	152	MICHELLE MILLER	05/01/2025	63311	/ /		Monthly Cell Phone		63311	0.00	0.00	0.00	25.00	-134327.38
A	220	ROBIN JONES	05/01/2025	63312	/ /		Monthly Cell Phone		63312	0.00	0.00	0.00	25.00	-134352.38

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	262	MICHELLE D MEDCALF	05/01/2025	63313	/ /		Monthly Cell Phone		63313	0.00	0.00	0.00	25.00	-134377.38
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83807	05/02/2025	104266	701 BEAN ROAD		63339	0.00	0.00	0.00	337.62	-134715.00
A	34	CLARK COUNTY REMC	05/02/2025	83811	05/02/2025	25123040	LIFT GLENWOOD		63343	0.00	0.00	0.00	213.83	-134928.83
A	34	CLARK COUNTY REMC	05/02/2025	83812	04/30/2025	25123002	WW PORTION ELECTRIC		63344	0.00	0.00	0.00	8210.76	-143139.59
A	51	AT&T	05/07/2025	83884	05/07/2025	9310014954647	701 BEAN ROAD		63426	0.00	0.00	0.00	190.03	-143329.62
A	274	CHARTER COMMUNICATIONS	05/08/2025	83888	05/08/2025	212379801050125	103 S NEW ALBANY		63430	0.00	0.00	0.00	367.96	-143697.58
A	34	CLARK COUNTY REMC	05/13/2025	83899	05/12/2025	25123042	BEAN ROAD PULIC WORKS		63449	0.00	0.00	0.00	8573.74	-152271.32
A	3	DUKE ENERGY	05/13/2025	83901	05/12/2025	9300 0002 5880	WW ELECTRIC		63451	0.00	0.00	0.00	10593.33	-162864.65
A	274	CHARTER COMMUNICATIONS	05/13/2025	83902	05/12/2025	134423201050725	103 S NEW ALBANY ST		63452	0.00	0.00	0.00	45.12	-162909.77
A	51	AT&T	05/21/2025	83946	05/19/2025	812246624805	701 BEAN ROAD		63515	0.00	0.00	0.00	108.60	-163018.37
A	51	AT&T	05/21/2025	83947	05/07/2025	812246038605	LIFT STATION DIALER		63516	0.00	0.00	0.00	462.81	-163481.18
A	51	AT&T	05/21/2025	83948	05/07/2025	812246296005	WATERS OF MILAN		63517	0.00	0.00	0.00	466.64	-163947.82
A	51	AT&T	05/21/2025	83949	05/07/2025	812246834105	CENTREX		63518	0.00	0.00	0.00	1777.20	-165725.02
A	219	RURAL MEMBERSHIP WATER CORP	05/21/2025	83958	05/19/2025	5210009	MAY METER READINGS		63527	0.00	0.00	0.00	243.00	-165968.02
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	564.84	-166532.86
A	345	CENTERPOINT ENERGY	06/01/2025	83984	05/23/2025	12893195-3	701 BEAN ROAD		63555	0.00	0.00	0.00	204.96	-166737.82
A	345	CENTERPOINT ENERGY	06/01/2025	83985	05/23/2025	12892486-7	316 E UTICA GARAGE		63556	0.00	0.00	0.00	34.24	-166772.06
A	34	CLARK COUNTY REMC	06/01/2025	83989	05/23/2025	25123042	701 BEAN ROAD		63560	0.00	0.00	0.00	419.76	-167191.82
A	51	AT&T	06/01/2025	83992	05/07/2025	6554585019	ADMINISTRATION PHONE		63563	0.00	0.00	0.00	190.43	-167382.25
A	152	MICHELLE MILLER	06/03/2025	63587	/ /		Monthly Cell Phone		63587	0.00	0.00	0.00	25.00	-167407.25
A	220	ROBIN JONES	06/03/2025	63588	/ /		Monthly Cell Phone		63588	0.00	0.00	0.00	25.00	-167432.25
A	262	MICHELLE D MEDCALF	06/03/2025	63589	/ /		Monthly Cell Phone		63589	0.00	0.00	0.00	25.00	-167457.25
A	5	AT&T	06/05/2025	83996	05/19/2025	330302928	8036 PALMERO TRAIL		63600	0.00	0.00	0.00	94.58	-167551.83
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/05/2025	84001	06/02/2025	0028044	3000 HOLMANS LANE		63605	0.00	0.00	0.00	52.50	-167604.33
A	34	CLARK COUNTY REMC	06/05/2025	84003	06/02/2025	25123040	LIFT GLENWOOD FARMS		63607	0.00	0.00	0.00	195.19	-167799.52
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84004	06/02/2025	104266	701 BEAN ROAD		63608	0.00	0.00	0.00	337.62	-168137.14
A	34	CLARK COUNTY REMC	06/05/2025	84007	05/28/2025	25123002	WW LIFT STATIONS		63611	0.00	0.00	0.00	6346.48	-174483.62
A	186	AT&T	06/05/2025	84008	05/28/2025	7130023019	ROUTERS		63612	0.00	0.00	0.00	374.30	-174857.92
A	468	CHARTER COMMUNICATIONS	06/10/2025	84094	06/09/2025	212379801060125	316 E UTICA STREET		63711	0.00	0.00	0.00	369.81	-175227.73
A	51	AT&T	06/18/2025	84106	06/07/2025	812246834106	CENTREX		63726	0.00	0.00	0.00	3554.40	-178782.13
A	219	RURAL MEMBERSHIP WATER CORP	06/18/2025	84113	06/12/2025	5210009	JUNE METER READINGS		63733	0.00	0.00	0.00	244.50	-179026.63
A	468	CHARTER COMMUNICATIONS	06/18/2025	84114	06/07/2025	134423201060725	INTERNET		63734	0.00	0.00	0.00	47.49	-179074.12
A	3	DUKE ENERGY	06/18/2025	84117	06/11/2025	9300 0002 5880	WW ELECTRIC		63737	0.00	0.00	0.00	6981.84	-186055.96
A	186	AT&T	06/18/2025	84118	06/11/2025	1515962016	HIGH SPEED INTERNET		63738	0.00	0.00	0.00	190.03	-186245.99
A	252	VERIZON WIRELESS	06/24/2025	84180	06/23/2025	6115653604	WW CELL PHONES AND		63805	0.00	0.00	0.00	535.10	-186781.09
A	51	AT&T	06/24/2025	84183	06/17/2025	812246296006	WATERS OF MILAN		63808	0.00	0.00	0.00	466.64	-187247.73
A	51	AT&T	06/24/2025	84184	06/17/2025	812246038606	LIFT STATION DIALER		63809	0.00	0.00	0.00	462.81	-187710.54
A	51	AT&T	06/24/2025	84185	06/17/2025	812246624806	WW PLANT PHONE 701		63810	0.00	0.00	0.00	108.60	-187819.14

Appropriation Detail History

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A	345	CENTERPOINT ENERGY	06/24/2025	84187	06/23/2025	128924486-7	316 E UTICA STREET		63812	0.00	0.00	0.00	17.98	-187837.12
A	345	CENTERPOINT ENERGY	06/24/2025	84191	06/20/2025	12893195-3	701 BEAN ROAD		63816	0.00	0.00	0.00	60.92	-187898.04
A	34	CLARK COUNTY REMC	06/30/2025	84203	06/25/2025	192	LIFT STATION		63850	0.00	0.00	0.00	6296.58	-194194.62
A	152	MICHELLE MILLER	07/01/2025	63886	/ /		Monthly Cell Phone		63886	0.00	0.00	0.00	25.00	-194219.62
A	220	ROBIN JONES	07/01/2025	63887	/ /		Monthly Cell Phone		63887	0.00	0.00	0.00	25.00	-194244.62
A	262	MICHELLE D MEDCALF	07/01/2025	63888	/ /		Monthly Cell Phone		63888	0.00	0.00	0.00	25.00	-194269.62
A	34	CLARK COUNTY REMC	07/01/2025	84250	06/27/2025	1609	701 BEAN ROAD PUBLIC		63918	0.00	0.00	0.00	105.83	-194375.45
A	5	AT&T	07/01/2025	84263	07/01/2025	330302928	8036 PALMERO TRAIL		63933	0.00	0.00	0.00	94.58	-194470.03
A	34	CLARK COUNTY REMC	07/01/2025	84264	06/30/2025	25123040	LIFT GLENWOOD		63934	0.00	0.00	0.00	189.45	-194659.48
A	51	AT&T	07/15/2025	84319	06/25/2025	0301683018	701 BEAN ROAD		63989	0.00	0.00	0.00	190.03	-194849.51
A	468	CHARTER COMMUNICATIONS	07/15/2025	84321	07/14/2025	134423201070725	103 S NEW ALBANY		63991	0.00	0.00	0.00	47.49	-194897.00
A	34	CLARK COUNTY REMC	07/15/2025	84322	07/14/2025	25123042	701 BEAN ROAD		63992	0.00	0.00	0.00	6259.95	-201156.95
A	219	RURAL MEMBERSHIP WATER CORP	07/15/2025	84324	07/14/2025	5210009	READINGS FOR WW		63994	0.00	0.00	0.00	244.00	-201400.95
A	3	DUKE ENERGY	07/15/2025	84325	07/11/2025	9300 0002 5880	WW ELECTRIC		63995	0.00	0.00	0.00	6000.40	-207401.35
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	104266	WATER/WW		63997	0.00	0.00	0.00	168.81	-207570.16
A	468	CHARTER COMMUNICATIONS	07/15/2025	84329	07/01/2025	212379801070125	103 S NEW ALBANY		63999	0.00	0.00	0.00	369.81	-207939.97
A	51	AT&T	07/18/2025	84346	07/15/2025	812246296007	WATERS OF MILAN		64020	0.00	0.00	0.00	462.77	-208402.74 v
A	51	AT&T	07/18/2025	84347	07/15/2025	812246834127334	MONTHLY PHONE		64021	0.00	0.00	0.00	1749.62	-210152.36
A	51	AT&T	07/18/2025	84346	07/15/2025	812246296007	WATERS OF MILAN		64020	0.00	0.00	0.00	-462.77	-209689.59 v
A	51	AT&T	07/18/2025	84350	07/15/2025	812246038607	LIFT STATION DIALER		64029	0.00	0.00	0.00	462.77	-210152.36
A	51	AT&T	07/18/2025	84351	07/07/2025	812246296007	WATERS OF MILAN		64030	0.00	0.00	0.00	466.60	-210618.96
A	345	CENTERPOINT ENERGY	07/22/2025	84397	07/17/2025	12893195-3	701 BEAN ROAD		64091	0.00	0.00	0.00	66.21	-210685.17
A	51	AT&T	07/22/2025	84398	07/07/2025	812246624800009	701 BEAN ROAD		64092	0.00	0.00	0.00	108.58	-210793.75
A	51	AT&T	07/24/2025	84444	07/07/2025	4455908011	WWTP PHONE LINE		64143	0.00	0.00	0.00	48.90	-210842.65
A	345	CENTERPOINT ENERGY	08/01/2025	84470	07/22/2025	12892486-7	316 E UTICA STREET		64175	0.00	0.00	0.00	17.98	-210860.63
A	34	CLARK COUNTY REMC	08/01/2025	84472	07/22/2025	1609	701 BEAN ROAD		64177	0.00	0.00	0.00	141.22	-211001.85
A	252	VERIZON WIRELESS	08/01/2025	84474	07/10/2025	285098873-00001	WW PORTION		64179	0.00	0.00	0.00	534.75	-211536.60
A	152	MICHELLE MILLER	08/05/2025	64197	/ /		Monthly Cell Phone		64197	0.00	0.00	0.00	25.00	-211561.60
A	220	ROBIN JONES	08/05/2025	64198	/ /		Monthly Cell Phone		64198	0.00	0.00	0.00	25.00	-211586.60
A	262	MICHELLE D MEDCALF	08/05/2025	64199	/ /		Monthly Cell Phone		64199	0.00	0.00	0.00	25.00	-211611.60
A	5	AT&T	08/08/2025	84487	07/19/2025	330302928	8036 PALMERO TRAIL		64221	0.00	0.00	0.00	94.53	-211706.13
A	34	CLARK COUNTY REMC	08/08/2025	84489	07/22/2025	192	ELECTRIC		64223	0.00	0.00	0.00	6012.78	-217718.91
A	51	AT&T	08/08/2025	84490	07/25/2025	831001495464 7	701 BEAN ROAD		64224	0.00	0.00	0.00	190.03	-217908.94
A	106	PAULA KING	08/11/2025	64305	08/11/2025		MONTHLY CELL PHONE		64305	0.00	0.00	0.00	25.00	-217933.94
A	468	CHARTER COMMUNICATIONS	08/14/2025	84572	08/01/2025	212379801080125	INTEREST BILLING OFFICE		64320	0.00	0.00	0.00	369.81	-218303.75
A	3	DUKE ENERGY	08/14/2025	84574	08/05/2025	9300 0002 5880	WW PORTION		64322	0.00	0.00	0.00	7527.89	-225831.64
A	10	SELLERSBURG SEWER & WATER	08/14/2025	84578	08/06/2025	104266	BEAN ROAD		64326	0.00	0.00	0.00	168.81	-226000.45
A	34	CLARK COUNTY REMC	08/14/2025	84579	07/28/2025	25123040	LIFT GLENWOOD		64327	0.00	0.00	0.00	196.95	-226197.40

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A	51	AT&T	08/20/2025	84585	08/07/2025	8122460386 849 4	LIFT STATION DIALER		64341	0.00	0.00	0.00	462.78	-226660.18
A	51	AT&T	08/20/2025	84586	08/07/2025	8122468341 273 4	CENTREX		64342	0.00	0.00	0.00	1754.22	-228414.40
A	51	AT&T	08/20/2025	84587	08/07/2025	812 246 2960 04 2	WATERS OF MILAN		64343	0.00	0.00	0.00	466.60	-228881.00
A	51	AT&T	08/20/2025	84588	08/07/2025	812246248 000 9	701 BEAN ROAD PHONE		64344	0.00	0.00	0.00	108.58	-228989.58
A	468	CHARTER COMMUNICATIONS	08/20/2025	84593	08/07/2025	134423201	BILLING OFFICE		64351	0.00	0.00	0.00	47.49	-229037.07
A	34	CLARK COUNTY REMC	08/20/2025	84594	08/08/2025	25123042	701 BEAN ROAD PUBLIC		64352	0.00	0.00	0.00	6895.01	-235932.08
A	219	RURAL MEMBERSHIP WATER CORP	08/20/2025	84596	08/18/2025	5210009	AUGUST METER READING		64354	0.00	0.00	0.00	372.00	-236304.08
A	186	AT&T	08/20/2025	84601	08/07/2025	3037287013	701 BEAN ROAD PHONE		64359	0.00	0.00	0.00	62.50	-236366.58
A	469	MR PEST CONTROL	08/22/2025	84654	08/20/2025	133234	PEST CONTROL TOWN		64419	0.00	0.00	0.00	85.00	-236451.58
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84664	07/25/2025	RABER PORTABLE	SHED FOR WATER VALVE		64430	0.00	0.00	0.00	2545.00	-238996.58
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84664	07/09/2025	RURAL KING	BALANCE DUE		64430	0.00	0.00	0.00	0.96	-238997.54
A	152	MICHELLE MILLER	09/02/2025	64452	/ /		Monthly Cell Phone		64452	0.00	0.00	0.00	25.00	-239022.54
A	220	ROBIN JONES	09/02/2025	64453	/ /		Monthly Cell Phone		64453	0.00	0.00	0.00	25.00	-239047.54
A	262	MICHELLE D MEDCALF	09/02/2025	64454	/ /		Monthly Cell Phone		64454	0.00	0.00	0.00	25.00	-239072.54
A	106	PAULA KING	09/02/2025	64463	/ /		MONTHLY CELL PHONE		64463	0.00	0.00	0.00	25.00	-239097.54
A	34	CLARK COUNTY REMC	09/04/2025	84684	08/20/2025	192	LIFT STATION		64479	0.00	0.00	0.00	6173.61	-245271.15
A	345	CENTERPOINT ENERGY	09/04/2025	84687	08/20/2025	12893195-3	701 BEAN ROAD		64482	0.00	0.00	0.00	64.77	-245335.92
A	345	CENTERPOINT ENERGY	09/04/2025	84691	08/20/2025	12892486-7	316 E UTICA STREET		64486	0.00	0.00	0.00	17.98	-245353.90
A	34	CLARK COUNTY REMC	09/04/2025	84693	08/20/2025	1609	701 BEAN ROAD		64488	0.00	0.00	0.00	318.67	-245672.57
A	5	AT&T	09/05/2025	84749	08/19/2025	330302928	8036 PALMERO TRAIL		64551	0.00	0.00	0.00	104.52	-245777.09
A	51	AT&T	09/05/2025	84750	08/25/2025	8310014954647	701 BEAN ROAD		64552	0.00	0.00	0.00	190.03	-245967.12
A	34	CLARK COUNTY REMC	09/05/2025	84751	08/27/2025	25123040	LIFT GLENWOOD		64553	0.00	0.00	0.00	194.09	-246161.21
A	10	SELLERSBURG SEWER & WATER	09/05/2025	84753	09/02/2025	104256	701 BEAN ROAD		64555	0.00	0.00	0.00	337.62	-246498.83
A	252	VERIZON WIRELESS	09/05/2025	84756	08/10/2025	6120668796	WW		64558	0.00	0.00	0.00	610.28	-247109.11
A	468	CHARTER COMMUNICATIONS	09/12/2025	84770	09/01/2025	2123798010901 25	103 S NEW ALBANY		64578	0.00	0.00	0.00	369.81	-247478.92
A	51	AT&T	09/19/2025	84831	09/07/2025	8122466248 000 9	701 BEAN ROAD		64655	0.00	0.00	0.00	108.59	-247587.51
A	51	AT&T	09/19/2025	84832	09/07/2025	8122460386 849 4	LIFT STATION DIALER		64656	0.00	0.00	0.00	462.78	-248050.29
A	51	AT&T	09/19/2025	84833	09/07/2025	812 246 2960 044 2	WATERS OF MILAN		64657	0.00	0.00	0.00	466.60	-248516.89
A	51	AT&T	09/19/2025	84834	09/07/2025	8122468341 273 4	CENTREX		64658	0.00	0.00	0.00	1754.22	-250271.11
A	186	AT&T	09/19/2025	84835	09/07/2025	1393429014	PLANT PHONE LINE		64659	0.00	0.00	0.00	62.50	-250333.61
A	468	CHARTER COMMUNICATIONS	09/19/2025	84836	09/07/2025	134423201	103 S NEW ALBANY		64660	0.00	0.00	0.00	47.49	-250381.10
A	34	CLARK COUNTY REMC	09/19/2025	84838	09/09/2025	25123042	701 BEAN BEAN PUBLIC		64662	0.00	0.00	0.00	6628.59	-257009.69
A	3	DUKE ENERGY	09/19/2025	84840	09/04/2025	9300 0002 5880	ELECTRIC		64664	0.00	0.00	0.00	4741.67	-261751.36 v

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	09/19/2025	84840	09/04/2025	9300 0002 5880	ELECTRIC		64664	0.00	0.00	0.00	-4741.67	-257009.69v
A	3	DUKE ENERGY	09/24/2025	84859	09/04/2025	9300 0002 5880	ELECTRIC		64690	0.00	0.00	0.00	6969.04	-263978.73
A	219	RURAL MEMBERSHIP WATER CORP	09/24/2025	84864	09/19/2025	5210009	SEPTEMBER METER		64695	0.00	0.00	0.00	249.00	-264227.73
A	345	CENTERPOINT ENERGY	09/26/2025	84881	09/19/2025	12893226-6	316 EAST UTICA		64714	0.00	0.00	0.00	22.45	-264250.18
A	345	CENTERPOINT ENERGY	09/26/2025	84882	09/17/2025	12893195-3	701 BEAN ROAD		64715	0.00	0.00	0.00	63.04	-264313.22
A	34	CLARK COUNTY REMC	09/26/2025	84884	09/22/2025	25123042	701 BEAN ROAD		64717	0.00	0.00	0.00	104.00	-264417.22
A	252	VERIZON WIRELESS	09/26/2025	84886	09/03/2025	6123152365	WW PORTION		64719	0.00	0.00	0.00	574.71	-264991.93
A	34	CLARK COUNTY REMC	10/01/2025	84919	09/22/2025	25123002	LIFT WW STATIONS		64752	0.00	0.00	0.00	5650.42	-270642.35
A	34	CLARK COUNTY REMC	10/01/2025	84920	09/26/2025	25123040	LIFT GLENWOOD		64753	0.00	0.00	0.00	190.47	-270832.82
A	152	MICHELLE MILLER	10/01/2025	64755	/ /		Monthly Cell Phone		64755	0.00	0.00	0.00	25.00	-270857.82
A	220	ROBIN JONES	10/01/2025	64756	/ /		Monthly Cell Phone		64756	0.00	0.00	0.00	25.00	-270882.82
A	262	MICHELLE D MEDCALF	10/01/2025	64757	/ /		Monthly Cell Phone		64757	0.00	0.00	0.00	25.00	-270907.82
A	106	PAULA KING	10/01/2025	64766	/ /		MONTHLY CELL PHONE		64766	0.00	0.00	0.00	25.00	-270932.82
A	51	AT&T	10/12/2025	84931	09/19/2025	330302928	8036 PALMERO TRAIL		64791	0.00	0.00	0.00	94.53	-271027.35
A	51	AT&T	10/12/2025	84932	09/25/2025	8310008528289	ROUTERS		64792	0.00	0.00	0.00	95.02	-271122.37
A	468	CHARTER COMMUNICATIONS	10/12/2025	84938	10/01/2025	212379801	INTERNET		64799	0.00	0.00	0.00	369.81	-271492.18
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	10/07/2025	104256	701 BEAN ROAD		64814	0.00	0.00	0.00	168.81	-271660.99
A	34	CLARK COUNTY REMC	10/17/2025	85045	10/09/2025	25123042	701 BEAN ROAD WORKS		64878	0.00	0.00	0.00	6463.29	-278124.28
A	468	CHARTER COMMUNICATIONS	10/17/2025	85046	10/07/2025	212379801	103 S NEW ALBANY ST		64879	0.00	0.00	0.00	47.49	-278171.77
A	51	AT&T	10/17/2025	85059	10/07/2025	8122468341 273 4	CENTREX		64893	0.00	0.00	0.00	2614.18	-280785.95
A	51	AT&T	10/17/2025	85060	10/16/2025	8122466248 000 9	701 BEAN ROAD PHONE		64894	0.00	0.00	0.00	108.68	-280894.63
A	3	DUKE ENERGY	10/17/2025	85062	10/03/2025	9300 0002 5880	WW ELECTRIC		64896	0.00	0.00	0.00	6000.05	-286894.68
A	252	VERIZON WIRELESS	10/22/2025	85066	10/10/2025	6125637251	WW PORTION		64903	0.00	0.00	0.00	586.83	-287481.51
A	51	AT&T	10/22/2025	85068	10/07/2025	812246296010	WATERS OF MILAN		64905	0.00	0.00	0.00	692.46	-288173.97
A	186	AT&T	10/22/2025	85079	10/07/2025	2046270118	INTERNET/PHONE		64917	0.00	0.00	0.00	63.19	-288237.16
A	51	AT&T	11/02/2025	85147	10/07/2025	812246038610	LIFT STATION DIALER		65003	0.00	0.00	0.00	688.64	-288925.80
A	345	CENTERPOINT ENERGY	11/02/2025	85148	10/27/2025	12892486-7	316 E UTICA ST GARAGE		65004	0.00	0.00	0.00	17.98	-288943.78
A	345	CENTERPOINT ENERGY	11/02/2025	85151	10/17/2025	12893195-3	701 BEAN ROAD		65007	0.00	0.00	0.00	72.01	-289015.79
A	219	RURAL MEMBERSHIP WATER CORP	11/02/2025	85159	10/16/2025	5210009	OCTOBER METER		65015	0.00	0.00	0.00	249.50	-289265.29
A	152	MICHELLE MILLER	11/04/2025	65023	/ /		Monthly Cell Phone		65023	0.00	0.00	0.00	25.00	-289290.29
A	220	ROBIN JONES	11/04/2025	65024	/ /		Monthly Cell Phone		65024	0.00	0.00	0.00	25.00	-289315.29
A	262	MICHELLE D MEDCALF	11/04/2025	65025	/ /		Monthly Cell Phone		65025	0.00	0.00	0.00	25.00	-289340.29
A	106	PAULA KING	11/04/2025	65034	/ /		MONTHLY CELL PHONE		65034	0.00	0.00	0.00	25.00	-289365.29
A	34	CLARK COUNTY REMC	11/05/2025	85170	10/22/2025	25123002	WW LIFT		65043	0.00	0.00	0.00	5786.48	-295151.77
A	34	CLARK COUNTY REMC	11/05/2025	85171	10/28/2025	25123040	LIFT GLENWOOD		65044	0.00	0.00	0.00	194.81	-295346.58
A	10	SELLERSBURG SEWER & WATER	11/07/2025	85245	10/27/2025	104256	701 BEAN ROAD		65126	0.00	0.00	0.00	168.81	-295515.39
A	51	AT&T	11/07/2025	85247	10/25/2025	8310014954647	701 BEAN ROAD HIGH		65128	0.00	0.00	0.00	95.02	-295610.41
A	51	AT&T	11/07/2025	85248	10/19/2025	330302928	8036 PALMERO TRAIL		65129	0.00	0.00	0.00	94.73	-295705.14
A	468	CHARTER	11/13/2025	85297	11/01/2025	2123798011101	103 NEW ALBANY		65158	0.00	0.00	0.00	369.81	-296074.95

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMMUNICATIONS			11/01/2025	25								
A	186	AT&T	11/18/2025	85333	11/07/2025	4059112113	WWTP PHONE LINE		65198	0.00	0.00	0.00	63.19	-296138.14
A	51	AT&T	11/18/2025	85335	11/07/2025	812 246 2960 044 2	WATERS OF MILAN		65200	0.00	0.00	0.00	665.91	-296804.05
A	51	AT&T	11/18/2025	85336	11/07/2025	8122468341 273 4	CENTREX		65201	0.00	0.00	0.00	2196.53	-299000.58
A	468	CHARTER COMMUNICATIONS	11/18/2025	85337	11/07/2025	1344232011107 25	103 S NEW ALBANY ST		65202	0.00	0.00	0.00	47.49	-299048.07
A	3	DUKE ENERGY	11/18/2025	85340	11/05/2025	9300 0002 5880	ELECTRIC		65205	0.00	0.00	0.00	6466.86	-305514.93
A	34	CLARK COUNTY REMC	11/20/2025	85358	11/11/2025	25123042	701 BEAN ROAD PUBLIC		65231	0.00	0.00	0.00	8360.13	-313875.06
A	219	RURAL MEMBERSHIP WATER CORP	11/20/2025	85361	11/17/2025	5210009	NOVEMEBER METER		65234	0.00	0.00	0.00	252.50	-314127.56
A	345	CENTERPOINT ENERGY	11/21/2025	85375	11/17/2025	1289195-3	701 BEAN ROAD		65249	0.00	0.00	0.00	437.81	-314565.37
A	252	VERIZON WIRELESS	11/25/2025	85382	11/10/2025	6128129959	WW PORTION		65265	0.00	0.00	0.00	568.58	-315133.95
A	152	MICHELLE MILLER	12/04/2025	65280	/ /		Monthly Cell Phone		65280	0.00	0.00	0.00	25.00	-315158.95
A	220	ROBIN JONES	12/04/2025	65281	/ /		Monthly Cell Phone		65281	0.00	0.00	0.00	25.00	-315183.95
A	262	MICHELLE D MEDCALF	12/04/2025	65282	/ /		Monthly Cell Phone		65282	0.00	0.00	0.00	25.00	-315208.95
A	106	PAULA KING	12/04/2025	65291	/ /		MONTHLY CELL PHONE		65291	0.00	0.00	0.00	25.00	-315233.95
A	34	CLARK COUNTY REMC	12/05/2025	85402	11/20/2025	192	WW CHARGES		65306	0.00	0.00	0.00	5978.26	-321212.21
A	345	CENTERPOINT ENERGY	12/05/2025	85403	11/19/2025	12893226-6	316 E UTICA STREET		65307	0.00	0.00	0.00	89.16	-321301.37
A	51	AT&T	12/05/2025	85405	11/07/2025	8122466248 000 9	WW PLANT		65309	0.00	0.00	0.00	217.33	-321518.70
A	5	AT&T	12/05/2025	85406	12/19/2025	330302928	PHONE		65310	0.00	0.00	0.00	94.73	-321613.43
A	34	CLARK COUNTY REMC	12/05/2025	85408	11/26/2025	25123040	LIFT GLENWOOD		65313	0.00	0.00	0.00	225.77	-321839.20
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85411	11/24/2025	104256	701 BEAN ROAD		65316	0.00	0.00	0.00	168.81	-322008.01
A	345	CENTERPOINT ENERGY	12/05/2025	85414	11/19/2025	12892486-7	316 E UTICA GARAGE		65319	0.00	0.00	0.00	94.31	-322102.32
A	34	CLARK COUNTY REMC	12/09/2025	85420	11/20/2025	25123002	LIFT WW		65325	0.00	0.00	0.00	5978.26	-328080.58
A	186	AT&T	12/09/2025	85421	11/25/2025	8310014954647	701 BEAN ROAD		65326	0.00	0.00	0.00	95.02	-328175.60
A	34	CLARK COUNTY REMC	12/09/2025	85424	11/20/2025	25123022	701 BEAN ROAD		65329	0.00	0.00	0.00	301.15	-328476.75
A	51	AT&T	12/09/2025	85425	11/07/2025	8122460386 849 4	LIFT STATION DIALER		65330	0.00	0.00	0.00	662.06	-329138.81
A	51	AT&T	12/19/2025	85517	12/07/2025	812246834112	CENTREX		65441	0.00	0.00	0.00	2195.51	-331334.32
A	51	AT&T	12/19/2025	85520	12/07/2025	812246296012	WATERS OF MILAN		65444	0.00	0.00	0.00	665.91	-332000.23
A	3	DUKE ENERGY	12/19/2025	85521	12/03/2025	9300 0002 5880	WW ELECTRIC		65445	0.00	0.00	0.00	5958.20	-337958.43
A	468	CHARTER COMMUNICATIONS	12/19/2025	85528	12/01/2025	2123798011201 25	103 S NEW ALBANY		65453	0.00	0.00	0.00	369.93	-338328.36
A	468	CHARTER COMMUNICATIONS	12/19/2025	85529	12/07/2025	1344232011207 25	103 S NEW ALBANY ST		65454	0.00	0.00	0.00	47.49	-338375.85
A	34	CLARK COUNTY REMC	12/19/2025	85531	12/08/2025	25123042	701 BEAN ROAD PUBLIC		65456	0.00	0.00	0.00	10374.49	-348750.34
A	51	AT&T	12/26/2025	85536	12/07/2025	8122460386849 4	LIFT STATION DIALER		65473	0.00	0.00	0.00	1340.17	-350090.51
A	51	AT&T	12/26/2025	85537	12/07/2025	81224624812	701 BEAN ROAD		65474	0.00	0.00	0.00	219.79	-350310.30
A	345	CENTERPOINT ENERGY	12/26/2025	85542	12/17/2025	12892486-7	316 E UTICA ST GARAGE		65479	0.00	0.00	0.00	165.93	-350476.23
A	219	RURAL MEMBERSHIP WATER CORP	12/26/2025	85545	12/19/2025	5210009	DECEMBER METER		65482	0.00	0.00	0.00	251.50	-350727.73
		Appropriation # 6201025323.000	**Sub-Total**							0.00	**0.00**	**0.00**	**350727.73**	

SubTotal Appropriation 6201025323.000													
									0.00	0.00	0.00	350727.73	

**Appropriation 6201025335.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025335.000	WW GONZALEZ WORK ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	283	GONZALEZ COMPANIES LLC	04/08/2025	83651	01/10/2025	0021606	GENERAL ON CALL		63124	0.00	0.00	0.00	1060.00	-1060.00
		Appropriation # 6201025335.000 Sub-Total								0.00	0.00	0.00	1060.00	

SubTotal Appropriation 6201025335.000													
									0.00	0.00	0.00	1060.00	

**Appropriation 6201025343.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	WW CHARGES FOR SERVICES	0.00	1449.63	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	88	NGT CORPORATION DBA COVERALL	01/03/2025	83067	01/01/2025	7170160614	CLEANING WW ADMIN		62328	0.00	0.00	0.00	250.00	-250.00
A	81	OMNISITE	01/03/2025	83070	01/01/2025	99107	ANNUAL FEE LIFT STATION		62331	0.00	0.00	0.00	1316.00	-1566.00
A	23	UNIFIRST CORPORATION	01/03/2025	83080	01/01/2025	1310211851	RAGS AND RUGS		62341	0.00	0.00	0.00	106.37	-1672.37
A	88	NGT CORPORATION DBA COVERALL	01/07/2025	83092	01/02/2025	7170160622	CLEANING SERVICES		62356	0.00	0.00	0.00	139.00	-1811.37
A	87	CULLIGAN WATER SYSTEMS	01/07/2025	83099	12/31/2024	1137952	MONTLY RENTAL LAB		62363	0.00	0.00	0.00	36.00	-1847.37
A	23	UNIFIRST CORPORATION	01/23/2025	83136	11/13/2024	1310200418	RAGS AND RUGS		62426	0.00	0.00	0.00	106.37	-1953.74
A	447	IUPPS	01/23/2025	83161	01/09/2025	INV-10739	LOCATE SPLIT		62454	0.00	0.00	0.00	239.88	-2193.62
A	82	M&M OFFICE PRODUCTS	01/23/2025	83167	01/03/2025	78577	COPIER MAINTENANCE		62461	0.00	0.00	0.00	695.00	-2888.62
A	82	M&M OFFICE PRODUCTS	01/23/2025	83167	01/03/2025	78584	COPIER MAINTENANCE		62461	0.00	0.00	0.00	283.33	-3171.95
A	23	UNIFIRST CORPORATION	01/23/2025	83181	01/15/2025	1310215108	RAGS AND RUGS		62475	0.00	0.00	0.00	106.37	-3278.32
A	23	UNIFIRST CORPORATION	01/23/2025	83181	01/08/2025	1310213392	RAGS AND RUGS		62475	0.00	0.00	0.00	107.97	-3386.29
A	23	UNIFIRST CORPORATION	01/23/2025	83181	01/22/2025	1310216731	RAGS AND RUGS		62475	0.00	0.00	0.00	106.37	-3492.66
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	02/01/2025	7170161407	CLEANING SERVICES		62597	0.00	0.00	0.00	250.00	-3742.66
A	23	UNIFIRST CORPORATION	02/05/2025	83280	01/29/2025	1310218355	RAGS AND RUGS		62616	0.00	0.00	0.00	106.37	-3849.03
A	447	IUPPS	02/06/2025	83294	02/05/2025	INV-11967	LOCATE SPLIT		62633	0.00	0.00	0.00	233.23	-4082.26
A	23	UNIFIRST	02/06/2025	83300	02/05/2025	1310219952	RAGS AND RUGS		62639	0.00	0.00	0.00	113.40	-4195.66

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CORPORATION			02/05/2025	1310219952								
A	122	METRO PLUMBING	02/18/2025	83342	02/07/2025	242467	PLUMBING REPAIR ADMIN		62701	0.00	0.00	0.00	355.00	-4550.66
A	23	UNIFIRST CORPORATION	02/18/2025	83351	02/12/2025	1310221385	RAGS AND RUGS		62710	0.00	0.00	0.00	111.80	-4662.46
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	01/29/2025	CLARK RECORDER	SANITARY WW AND		62772	0.00	0.00	0.00	13.50	-4675.96v
A	140	TERMINIX PROCESSING CENTER	03/07/2025	83453	02/27/2025	73937017	PEST CONTROL		62863	0.00	0.00	0.00	65.50	-4741.46
A	140	TERMINIX PROCESSING CENTER	03/07/2025	83453	02/27/2025	73937017	PEST CONTROL		62863	0.00	0.00	0.00	112.00	-4853.46
A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	03/01/2025	7170162293	CLEANING SERVICES		62866	0.00	0.00	0.00	250.00	-5103.46
A	221	GRIPP INCORPORATED	03/12/2025	83485	02/27/2025	8522	SMART COVER MANHOLE		62897	0.00	0.00	0.00	3417.00	-8520.46
A	447	IUPPS	03/12/2025	83486	03/07/2025	INV-12624	MONTHLY LOCATE SPLIT		62898	0.00	0.00	0.00	246.53	-8766.99
A	23	UNIFIRST CORPORATION	03/12/2025	83498	03/05/2025	1310226476	RAGS AND RUGS		62910	0.00	0.00	0.00	74.43	-8841.42
A	23	UNIFIRST CORPORATION	03/12/2025	83500	02/26/2025	1310224990	RAGS AND RUGS		62912	0.00	0.00	0.00	111.80	-8953.22
A	165	INDIANA AMERICAN WATER	03/20/2025	83527	03/17/2025	4000300782	SEWER USAGES		62944	0.00	0.00	0.00	575.00	-9528.22
A	23	UNIFIRST CORPORATION	03/20/2025	83556	03/12/2025	1310228357	RAGS AND RUGS		62975	0.00	0.00	0.00	74.43	-9602.65
A	23	UNIFIRST CORPORATION	03/20/2025	83556	03/19/2025	1310229833	RAGS AND RUGS		62975	0.00	0.00	0.00	74.43	-9677.08
A	272	VAPOR INDUSTRIES	03/20/2025	83558	03/12/2025	4212300	PRESS RENTAL		62978	0.00	0.00	0.00	6800.00	-16477.08
A	319	MSD ENVIRONMENTAL SVC	03/21/2025	83562	03/18/2025	25-IN-8915	MOBILE PRESS RENTAL		62982	0.00	0.00	0.00	16500.00	-32977.08
A	140	TERMINIX PROCESSING CENTER	04/08/2025	83622	03/26/2025	75127171	PEST CONTROL		63092	0.00	0.00	0.00	65.50	-33042.58
A	374	BBC PUMP AND EQUIPMENT COMPANY	04/08/2025	83634	02/14/2025	30090915	REINSTALL BASEMENT		63104	0.00	0.00	0.00	8421.80	-41464.38
A	87	CULLIGAN WATER SYSTEMS	04/08/2025	83645	03/31/2025	1142240	MONTHLY RENTAL		63115	0.00	0.00	0.00	36.00	-41500.38
A	221	GRIPP INCORPORATED	04/08/2025	83655	03/25/2025	8675	SMART SENSORS		63128	0.00	0.00	0.00	1626.68	-43127.06
A	88	NGT CORPORATION DBA COVERALL	04/08/2025	83665	04/01/2025	7170163189	CLEANING SERVICES		63138	0.00	0.00	0.00	250.00	-43377.06
A	1	OMEGA RAIL MANAGEMENT	04/08/2025	83667	03/28/2025	25-LI-TS-001	RR EASEMENT		63140	0.00	0.00	0.00	2243.55	-45620.61
A	23	UNIFIRST CORPORATION	04/08/2025	83678	03/26/2025	1310231849	RAGS AND RUGS		63152	0.00	0.00	0.00	74.43	-45695.04
A	23	UNIFIRST CORPORATION	04/08/2025	83678	03/26/2025	1310231849	RAGS AND RUGS		63152	0.00	0.00	0.00	74.43	-45769.47
A	4	THE NEWS AND TRIBUNE	04/10/2025	83685	04/01/2025	1923997	PETITION TO VACATE		63161	0.00	0.00	0.00	5.96	-45775.43
A	487	BECKNER ELECTRIC LLC	04/10/2025	83690	04/09/2025	RB452-1	ELECTRICAL SUPPORT		63166	0.00	0.00	0.00	2275.00	-48050.43
A	23	UNIFIRST	04/10/2025	83694	04/09/2025	1310235232	RAGS AND RUGS		63170	0.00	0.00	0.00	74.43	-48124.86

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		CORPORATION			04/09/2025	1310235232									
A	39	SIMPLIFILE LLC	04/18/2025	63197	04/17/2025	E202508034	RECORDING OF		63197	0.00	0.00	0.00	30.00	-48154.86	
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83721	03/22/2025	E0600VM34M	MICROSOFT SOLUTIONS		63229	0.00	0.00	0.00	310.59	-48465.45	
A	273	AMERICAN LEGAL	04/25/2025	83736	04/16/2025	41807	ORDINANCE AND		63244	0.00	0.00	0.00	183.33	-48648.78	
A	343	ECO TECH USA LLC	04/25/2025	83750	03/19/2025	21004	STRICKLAND BROTHERS		63259	0.00	0.00	0.00	5295.71	-53944.49	
A	319	MSD ENVIRONMENTAL SVC	04/25/2025	83764	04/11/2025	25-IN-8993	PRESS RENTAL		63273	0.00	0.00	0.00	15000.00	-68944.49	
A	23	UNIFIRST CORPORATION	04/25/2025	83774	04/16/2025	131023610	RAGS AND RUGS		63283	0.00	0.00	0.00	74.43	-69018.92	
A	98	J&C LAWN AND LANDSCAPE	05/02/2025	83808	05/01/2025	77767	MOWING		63340	0.00	0.00	0.00	300.00	-69318.92	
A	140	TERMINIX PROCESSING CENTER	05/07/2025	83816	04/24/2025	76382049	PEST CONTROL		63356	0.00	0.00	0.00	112.00	-69430.92	
A	454	ACCESS CORP	05/07/2025	83827	03/31/2025	11490206	IT SUPPORT		63367	0.00	0.00	0.00	137.18	-69568.10	
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	04/30/2025	RB495-1	ELECTRICAL SUPPORT		63377	0.00	0.00	0.00	423.00	-69991.10	
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	04/30/2025	RB423-1	ELECTRICAL SUPPORT		63377	0.00	0.00	0.00	3143.00	-73134.10	
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	04/30/2025	RB413-1	GLENWOOD FARMS		63377	0.00	0.00	0.00	806.00	-73940.10	
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	04/30/2025	RB462-1	ELECTRICAL SUPPORT		63377	0.00	0.00	0.00	1865.00	-75805.10	
A	87	CULLIGAN WATER SYSTEMS	05/07/2025	83846	04/30/2025	1144320	MONTHLY RENTAL DI		63387	0.00	0.00	0.00	36.00	-75841.10	
A	221	GRIPP INCORPORATED	05/07/2025	83853	04/21/2025	8855	CALIBRATED EFFLUENT		63395	0.00	0.00	0.00	1255.00	-77096.10	
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83860	05/01/2025	7170164111	CLEANING		63402	0.00	0.00	0.00	250.00	-77346.10	
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	-77446.10	v
A	23	UNIFIRST CORPORATION	05/07/2025	83875	04/23/2025	130238622	RAGS AND RUGS		63417	0.00	0.00	0.00	74.43	-77520.53	
A	23	UNIFIRST CORPORATION	05/07/2025	83875	04/30/2025	1310240316	RAGS AND RUGS		63417	0.00	0.00	0.00	74.43	-77594.96	
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	-77494.96	v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	05/01/2025	7170164118	CLEANING SERVICES		63427	0.00	0.00	0.00	106.00	-77600.96	
A	23	UNIFIRST CORPORATION	05/15/2025	83909	05/13/2025	1310243809	RAGS AND RUGS		63461	0.00	0.00	0.00	74.43	-77675.39	
A	487	BECKNER ELECTRIC LLC	05/20/2025	83920	05/09/2025	RB447-1	INSTALLATION OF		63479	0.00	0.00	0.00	15846.00	-93521.39	
A	110	CRUM'S HEATING & COOLING	05/20/2025	83925	05/08/2025		TROUBLESHOOTING		63484	0.00	0.00	0.00	406.50	-93927.89	
A	319	MSD ENVIRONMENTAL SVC	05/20/2025	83933	05/13/2025	25-IN-9071	EQUIPMENT RENTAL		63492	0.00	0.00	0.00	15000.00	-108927.89	
A	447	IUPPS	05/20/2025	83935	05/08/2025	INV-15168	APRIL LOCATE SPLIT		63494	0.00	0.00	0.00	476.90	-109404.79	

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A	23	UNIFIRST CORPORATION	05/20/2025	83943	**05/07/2025**	**1310241868**	RAGS AND RUGS		63503	0.00	0.00	0.00	74.43	-109479.22
A	140	TERMINIX PROCESSING CENTER	06/01/2025	83978	**05/22/2025**	**77742335**	PRESS BUILDING PEST		63549	0.00	0.00	0.00	65.50	-109544.72
A	140	TERMINIX PROCESSING CENTER	06/01/2025	83991	**05/19/2025**	**77742263**	PEST CONTROL		63562	0.00	0.00	0.00	122.08	-109666.80
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	**04/25/2025**	**CLARK COUNTY RECORDE**	WW EASEMENTS		63599	0.00	0.00	0.00	225.00	-109891.80
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	**04/25/2025**	**RECORDERS OFFICE**	WW EASEMENTS		63599	0.00	0.00	0.00	6.19	-109897.99
A	98	J&C LAWN AND LANDSCAPE	06/05/2025	84010	**06/02/2025**	**78115**	MOWING		63614	0.00	0.00	0.00	375.00	-110272.99
A	88	NGT CORPORATION DBA COVERALL	06/05/2025	84058	**06/01/2025**	**7170165015**	CLEANING SERVICES		63664	0.00	0.00	0.00	250.00	-110522.99
A	23	UNIFIRST CORPORATION	06/05/2025	84070	**05/28/2025**	**1310247042**	RAGS AND RUGS		63676	0.00	0.00	0.00	74.43	-110597.42
A	23	UNIFIRST CORPORATION	06/05/2025	84070	**05/21/2025**	**1310245322**	RAGS AND RUGS		63676	0.00	0.00	0.00	74.43	-110671.85
A	23	UNIFIRST CORPORATION	06/05/2025	84070	**06/04/2025**	**1310248909**	RAGS AND RUGS		63676	0.00	0.00	0.00	74.43	-110746.28
A	447	IUPPS	06/06/2025	84076	**04/07/2025**	**INV-13281**	LOCATE SPLIT		63682	0.00	0.00	0.00	333.45	-111079.73
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	**06/01/2025**	**7170165022**	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	-111179.73
A	6	FURNISH TOWING & RECOVERY	06/20/2025	84144	**06/09/2025**	**42036**	MOVING MOBILE PRESS		63766	0.00	0.00	0.00	275.00	-111454.73
A	447	IUPPS	06/20/2025	84147	**06/09/2025**	**INV-15747**	LOCATE SPLIT		63769	0.00	0.00	0.00	396.63	-111851.36
A	447	IUPPS	06/20/2025	84147	**06/09/2025**	**INV-15747**	LOCATE SPLIT		63769	0.00	0.00	0.00	396.62	-112247.98
A	319	MSD ENVIRONMENTAL SVC	06/20/2025	84153	**06/13/2025**	**25-IN-9144**	RENTAL PRESS RETURN		63776	0.00	0.00	0.00	1500.00	-113747.98
A	23	UNIFIRST CORPORATION	06/20/2025	84163	**06/11/2025**	**1310250437**	RAGS AND RUGS		63786	0.00	0.00	0.00	74.43	-113822.41
A	487	BECKNER ELECTRIC LLC	06/20/2025	84175	**06/18/2025**	**RB486-1**	MAIN PLANT BLOWER		63800	0.00	0.00	0.00	8388.00	-122210.41
A	23	UNIFIRST CORPORATION	06/20/2025	84176	**06/18/2025**	**1310252110**	RAGS AND RUGS		63801	0.00	0.00	0.00	74.43	-122284.84
A	88	NGT CORPORATION DBA COVERALL	06/30/2025	84222	**07/01/2025**	**7170165930**	WWTP ADMIN CLEANING		63869	0.00	0.00	0.00	250.00	-122534.84
A	23	UNIFIRST CORPORATION	07/01/2025	84236	**06/25/2025**	**1310253835**	RAGS AND RUGS		63904	0.00	0.00	0.00	74.43	-122609.27
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	**06/30/2025**	**RB526-1**	REPAIR OF FLOW METER		63907	0.00	0.00	0.00	723.00	-123332.27
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	**06/30/2025**	**RB527-1**	REPLACE CONDUIT AND		63907	0.00	0.00	0.00	623.00	-123955.27
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	**06/30/2025**	**RB519-1**	TEMPORARY WIRING FOR		63907	0.00	0.00	0.00	1748.00	-125703.27
A	98	J&C LAWN AND	07/18/2025	84338	**07/01/2025**	**75423**	LAWN SERVICE		64010	0.00	0.00	0.00	280.00	-125983.27

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		LANDSCAPE			07/01/2025	75423								
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	05/24/2025	76382119	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126048.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	10/24/2024	68420653	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126160.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	10/24/2024	69430890	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126226.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	11/12/2024	70205223	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126338.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	11/12/2024	70205272	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126403.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	12/24/2024	71560593	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126515.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	12/24/2024	71560648	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126581.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	01/22/2025	72748326	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126646.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	01/22/2025	72748263	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126758.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	06/30/2025	79038161	PEST CONTROL		64016	0.00	0.00	0.00	122.08	-126880.85
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	06/30/2025	79038223	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126946.35
A	23	UNIFIRST CORPORATION	07/18/2025	84343	07/02/2025	131025598	RAGS AND RUGS		64017	0.00	0.00	0.00	74.43	-127020.78
A	87	CULLIGAN WATER SYSTEMS	07/18/2025	84370	06/30/2025	1147304	MONTHLY RENTAL		64049	0.00	0.00	0.00	36.00	-127056.78
A	447	IUPPS	07/18/2025	84380	07/15/2025	INV-16636	LOCATE SPLIT JUNE 2025		64059	0.00	0.00	0.00	361.95	-127418.73
A	88	NGT CORPORATION DBA COVERALL	07/18/2025	84386	07/01/2025	7170165937	CLEANING SERVICES		64065	0.00	0.00	0.00	137.33	-127556.06
A	23	UNIFIRST CORPORATION	07/22/2025	84431	07/09/2025	1310257256	RAGS AND RUGS		64126	0.00	0.00	0.00	74.43	-127630.49
A	23	UNIFIRST CORPORATION	07/22/2025	84431	07/16/2025	1310259173	RAGS AND RUGS		64126	0.00	0.00	0.00	74.43	-127704.92
A	487	BECKNER ELECTRIC LLC	07/24/2025	84448	07/21/2025	RB555-1	LIGHT REPAIR IN PLANT		64147	0.00	0.00	0.00	1528.00	-129232.92
A	23	UNIFIRST CORPORATION	07/24/2025	84457	07/23/2025	1310260651	RAGS AND RUGS		64156	0.00	0.00	0.00	74.43	-129307.35
A	439	TRANSAMERICA RAILROAD CONSULTING LLC	08/01/2025	84459	07/15/2025	2502	HWY 60		64164	0.00	0.00	0.00	1834.51	-131141.86
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83389	01/29/2025	CLARK RECORDER	SANITARY WW AND		62772	0.00	0.00	0.00	-13.50	-131128.36v
A	132	LAWYER EXCAVATION	08/08/2025	84533	07/16/2025	15580	ELK RUN LIFT STATION		64268	0.00	0.00	0.00	9500.00	-140628.36
A	88	NGT CORPORATION DBA COVERALL	08/08/2025	84536	08/01/2025	7170166838	CLEANING SERVICES		64271	0.00	0.00	0.00	106.00	-140734.36
A	88	NGT CORPORATION	08/08/2025	84536	08/01/2025	7170166831	WWTP CLEANING		64271	0.00	0.00	0.00	250.00	-140984.36

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		DBA COVERALL			08/01/2025	7170166831								
A	88	NGT CORPORATION DBA COVERALL	08/08/2025	84536	06/01/2025	9170165022	BALANCE DUE		64271	0.00	0.00	0.00	12.00	-140996.36
A	23	UNIFIRST CORPORATION	08/08/2025	84552	07/30/2025	1310262295	RAGS AND RUGS		64287	0.00	0.00	0.00	74.43	-141070.79
A	448	SOURCE TECHNOLOGIES LLC	08/08/2025	84559	07/30/2025	2025501	ODOR CONTROL HIGH		64295	0.00	0.00	0.00	6528.00	-147598.79
A	447	IUPPS	08/08/2025	84561	08/05/2025	INV-18082	LOCATE SPLIT		64297	0.00	0.00	0.00	343.90	-147942.69
A	23	UNIFIRST CORPORATION	08/08/2025	84563	08/06/2025	1310264170	RAGS AND RUGS		64299	0.00	0.00	0.00	74.43	-148017.12
A	221	GRIPP INCORPORATED	08/20/2025	84621	08/11/2025	9518	SMART SENSOR		64381	0.00	0.00	0.00	1425.00	-149442.12
A	23	UNIFIRST CORPORATION	08/20/2025	84642	08/13/2025	1310265983	RAGS AND RUGS		64402	0.00	0.00	0.00	74.43	-149516.55
A	87	CULLIGAN WATER SYSTEMS	08/22/2025	84660	08/19/2025	1149567	WATER SOFTNER SALT		64425	0.00	0.00	0.00	25.00	-149541.55
A	23	UNIFIRST CORPORATION	08/22/2025	84662	08/20/2025	1310267846	RAGS AND RUGS		64427	0.00	0.00	0.00	74.43	-149615.98
A	1	OMEGA RAIL MANAGEMENT	08/27/2025	84669	08/22/2025	25-LI-TS-002	RAILROAD EASEMENTS		64435	0.00	0.00	0.00	1911.18	-151527.16
A	98	J&C LAWN AND LANDSCAPE	09/04/2025	84678	08/01/2025	79036	MOWING		64473	0.00	0.00	0.00	370.00	-151897.16
A	87	CULLIGAN WATER SYSTEMS	09/04/2025	84710	08/31/2025	1150140	LAB FILTER FOR WATER		64507	0.00	0.00	0.00	36.00	-151933.16
A	88	NGT CORPORATION DBA COVERALL	09/04/2025	84722	09/01/2025	7170167728	CLEANING ADMIN		64519	0.00	0.00	0.00	250.00	-152183.16
A	267	SIR LLC	09/04/2025	84726	08/25/2025	30895	REPAIR OF WILO MIXER		64523	0.00	0.00	0.00	2579.09	-154762.25v
A	23	UNIFIRST CORPORATION	09/04/2025	84734	08/27/2025	1310269499	RAGS AND RUGS		64532	0.00	0.00	0.00	74.43	-154836.68
A	267	SIR LLC	09/04/2025	84726	08/25/2025	30895	REPAIR OF WILO MIXER		64523	0.00	0.00	0.00	-2579.09	-152257.59v
A	180	SPENCER MACHINE & TOOL CO, INC	09/05/2025	84760	08/25/2025	30895	REPAIR OF WILO MIXER		64562	0.00	0.00	0.00	2579.09	-154836.68
A	140	TERMINIX PROCESSING CENTER	09/12/2025	84762	09/30/2024	69500714	PEST CONTROL ADMIN		64570	0.00	0.00	0.00	134.23	-154970.91
A	140	TERMINIX PROCESSING CENTER	09/12/2025	84762	09/25/2025	69459529	PEST CONTROL PRESS		64570	0.00	0.00	0.00	145.60	-155116.51
A	487	BECKNER ELECTRIC LLC	09/17/2025	84796	09/05/2025	RB563-1	LIGHTING REPLACEMENT		64617	0.00	0.00	0.00	1901.00	-157017.51
A	447	IUPPS	09/17/2025	84809	09/05/2025	INV-18878	LOCATE SPLIT		64632	0.00	0.00	0.00	350.08	-157367.59
A	197	TEKNON CONTROLS	09/17/2025	84822	09/02/2025	2548	REPAIR OF STORM		64645	0.00	0.00	0.00	3280.00	-160647.59
A	23	UNIFIRST CORPORATION	09/17/2025	84826	09/10/2025	1310273272	RAGS AND RUGS		64650	0.00	0.00	0.00	74.43	-160722.02
A	23	UNIFIRST CORPORATION	09/17/2025	84826	09/03/2025	1310271433	RAGS AND RUGS		64650	0.00	0.00	0.00	74.43	-160796.45
A	23	UNIFIRST CORPORATION	09/19/2025	84856	09/17/2025	1310274733	RAGS AND RUGS		64680	0.00	0.00	0.00	74.43	-160870.88
A	88	NGT CORPORATION DBA COVERALL	10/01/2025	84904	10/01/2025	7170168643	ADMIN BUILDING		64737	0.00	0.00	0.00	250.00	-161120.88

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	313	SPRIGLER DOOR SERVICE	10/01/2025	84912	09/12/2025	58582-IN	GARAGE DOOR REPAIR		64745	0.00	0.00	0.00	752.00	-161872.88
A	98	J&C LAWN AND LANDSCAPE	10/12/2025	84946	09/30/2025	79345	LIFT STATION MOWING		64807	0.00	0.00	0.00	280.00	-162152.88
A	484	ROCK EQUIPMENT RENTALS LLC	10/12/2025	84951	10/01/2025	O1R2165001	VAC TRUCK RENTAL		64812	0.00	0.00	0.00	15500.00	-177652.88
A	447	IUPPS	10/12/2025	84974	10/07/2025	INV-19663	LOCATE SPLIT		64835	0.00	0.00	0.00	438.90	-178091.78
A	23	UNIFIRST CORPORATION	10/12/2025	84988	10/01/2025	1310278250	RAGS AND RUGS		64850	0.00	0.00	0.00	74.43	-178166.21
A	23	UNIFIRST CORPORATION	10/22/2025	85115	10/08/2025	1310280054	RAGS AND RUGS		64953	0.00	0.00	0.00	74.43	-178240.64
A	23	UNIFIRST CORPORATION	10/24/2025	85140	10/22/2025	1310283603	RAGS AND RUGS		64979	0.00	0.00	0.00	77.64	-178318.28
A	87	CULLIGAN WATER SYSTEMS	11/05/2025	85187	10/31/2025	1153567	MONTHLY RENTAL		65062	0.00	0.00	0.00	36.00	-178354.28
A	221	GRIPP INCORPORATED	11/05/2025	85192	10/30/2025	10001	SMART COVER MAINT		65067	0.00	0.00	0.00	870.00	-179224.28
A	88	NGT CORPORATION DBA COVERALL	11/05/2025	85200	11/01/2025	7170169538	WW ADMIN CLEANING		65076	0.00	0.00	0.00	250.00	-179474.28
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	10/15/2025		ACCOUNT ANALYSIS		65090	0.00	0.00	0.00	1060.14	-180534.42
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	10/01/2025		INVESTMENT SWEEP FEE		65090	0.00	0.00	0.00	163.01	-180697.43
A	176	CHOATE FIRE PROTECTION	11/07/2025	85218	10/28/2025	55297	FIRE EXTINGUISHER MAIN		65098	0.00	0.00	0.00	1435.00	-182132.43
A	447	IUPPS	11/07/2025	85223	11/06/2025	INV-21102	LOCATE SPLIT		65103	0.00	0.00	0.00	536.28	-182668.71
A	221	GRIPP INCORPORATED	11/07/2025	85224	11/06/2025	10044	MAINT AGREEMENT		65104	0.00	0.00	0.00	4761.00	-187429.71
A	23	UNIFIRST CORPORATION	11/07/2025	85234	11/05/2025	1310287218	RAGS AND RUGS		65114	0.00	0.00	0.00	77.64	-187507.35
A	23	UNIFIRST CORPORATION	11/07/2025	85234	10/29/2025	1310285347	RAGS AND RUGS		65114	0.00	0.00	0.00	77.64	-187584.99
A	88	NGT CORPORATION DBA COVERALL	11/07/2025	85250	11/01/2025	7170169545	CLEANING SERVICES		65131	0.00	0.00	0.00	150.00	-187734.99
A	23	UNIFIRST CORPORATION	11/13/2025	85317	11/12/2025	1310288862	RAGS AND RUGS		65178	0.00	0.00	0.00	77.64	-187812.63
A	87	CULLIGAN WATER SYSTEMS	11/18/2025	85348	11/14/2025	1154129	SALT FOR WATER		65213	0.00	0.00	0.00	35.80	-187848.43
A	23	UNIFIRST CORPORATION	11/18/2025	85356	11/19/2025	1310290490	RAGS AND RUGS		65221	0.00	0.00	0.00	77.64	-187926.07
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	10/08/2025	80278489	RIVERLINK/TOLLS		65276	0.00	0.00	0.00	5.36	-187931.43
A	87	CULLIGAN WATER SYSTEMS	12/09/2025	85447	11/30/2025	1154692	MONTHLY RENTAL DI		65353	0.00	0.00	0.00	36.00	-187967.43
A	197	TEKNON CONTROLS	12/09/2025	85480	11/14/2025	2564	SCADA		65388	0.00	0.00	0.00	170.00	-188137.43
A	23	UNIFIRST CORPORATION	12/09/2025	85488	11/26/2025	1310292350	RAGS AND RUGS		65396	0.00	0.00	0.00	77.64	-188215.07
A	23	UNIFIRST CORPORATION	12/09/2025	85488	12/03/2025	1310294469	RAGS AND RUGS		65396	0.00	0.00	0.00	78.76	-188293.83

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A	23	UNIFIRST CORPORATION	12/09/2025	85488	09/24/2025	1310276551	RAGS AND RUGS		65396	0.00	0.00	0.00	74.43	-188368.26
A	98	J&C LAWN AND LANDSCAPE	12/11/2025	85498	12/04/2025	79684	MOWING SERVICES		65417	0.00	0.00	0.00	315.00	-188683.26
A	447	IUPPS	12/11/2025	85504	12/09/2025	INV-21842	LOCATE SPLIT		65423	0.00	0.00	0.00	364.80	-189048.06
A	88	NGT CORPORATION DBA COVERALL	12/11/2025	85506	12/01/2025	7170170449	CLEANING ADMIN WWTP		65425	0.00	0.00	0.00	250.00	-189298.06
A	23	UNIFIRST CORPORATION	12/11/2025	85511	12/10/2025	1310295986	RAGS AND RUGS		65432	0.00	0.00	0.00	77.64	-189375.70
		Appropriation # 6201025343.000 Sub-Total								0.00	**0.00**	**0.00**	**189375.70**	
		SubTotal Appropriation 6201025343.000								0.00	**0.00**	**0.00**	**189375.70**	

****Appropriation 6201025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025345.000	WW TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83977	05/07/2025	12909-1027	WW LICENSE		63548	0.00	0.00	0.00	33.54	-33.54
A	99999	JONATHAN MCINTYRE	08/20/2025	84602	08/12/2025	297787825	CDL PERMIT		64360	0.00	0.00	0.00	17.76	-51.30
A	71	JP MORGAN CHASE BANK NA	09/24/2025	84861	08/27/2025	ALLIANCE INDIANA	LAB TRAINING		64692	0.00	0.00	0.00	750.00	-801.30
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	09/25/2025	KYTC DL	AM-CDL PERMIT		64959	0.00	0.00	0.00	24.66	-825.96
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	10/07/2025	ADOBE	L HAAS WW LICENSE		64959	0.00	0.00	0.00	600.00	-1425.96
		Appropriation # 6201025345.000 Sub-Total								0.00	**0.00**	**0.00**	**1425.96**	
		SubTotal Appropriation 6201025345.000								0.00	**0.00**	**0.00**	**1425.96**	

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	WW EQUIPMENT REPAIRS	0.00	1122.57	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	487	BECKNER ELECTRIC LLC	01/23/2025	83144	01/09/2025	RB363-1	HIGH DIVISION		62435	0.00	0.00	0.00	13253.00	-13253.00
A	63	AUTO ZONE	01/23/2025	83142	01/17/2025	04538653044	KUBOTA LIGHTING		62433	0.00	0.00	0.00	218.24	-13471.24
A	78	MENARDS	01/23/2025	83166	01/16/2025	93395	LIGHTS KUBOTA		62460	0.00	0.00	0.00	151.96	-13623.20
A	221	GRIPP INCORPORATED	02/19/2025	83360	02/17/2025	8454	INFLUENT FLOW METER		62721	0.00	0.00	0.00	5190.50	-18813.70
A	312	GRAINGER	02/19/2025	83362	01/30/2025	9390518208	MOTOR REPLACEMENT		62723	0.00	0.00	0.00	445.66	-19259.36
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB388-1	BREAKER REPLACEMENT		62832	0.00	0.00	0.00	2035.00	-21294.36
A	487	BECKNER ELECTRIC	03/07/2025	83426	02/26/2025	RB420-1	INFLUENT FLOW METER		62832	0.00	0.00	0.00	620.00	-21914.36

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		LLC			02/26/2025	RB420-1								
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/12/2025	83494	03/03/2025	239686-00	SCREW PRESS REPAIRS		62906	0.00	0.00	0.00	628.45	-22542.81
A	91	AIR HYDRO POWER	03/20/2025	83530	03/18/2025	11294203	EXACAVATOR REPAIRS		62947	0.00	0.00	0.00	138.74	-22681.55
A	276	BEC ENTERPRISES	03/20/2025	83534	03/14/2025	INV31943	VAC TRUCK REPAIR		62951	0.00	0.00	0.00	129.12	-22810.67
A	269	CONSTRUCTION MACHINERY COMPANY INC	03/20/2025	83540	03/20/2025	WO4454	BACKHOE REPAIR		62958	0.00	0.00	0.00	1501.89	-24312.56
A	276	BEC ENTERPRISES	04/08/2025	83635	03/26/2025	INV32199	COUPLING		63105	0.00	0.00	0.00	268.20	-24580.76
A	269	CONSTRUCTION MACHINERY COMPANY INC	04/08/2025	83642	03/31/2025	WO4465	250 HOUR SERVICE		63112	0.00	0.00	0.00	938.24	-25519.00
A	242	GREENWELL ACQUISITION CORPORATION	04/08/2025	83654	04/01/2025	300823	NEW GRINDER PUMP		63127	0.00	0.00	0.00	2263.00	-27782.00
A	299	IBS OF BLUEGRASS STATE	04/08/2025	83657	03/25/2025	247935	BACK HOE BATTERY		63130	0.00	0.00	0.00	133.95	-27915.95
A	347	QUALITY SUPPLY AND TOOL COMPANY	04/08/2025	83670	03/20/2025	243167-00	BELT FILTER PRESS		63144	0.00	0.00	0.00	389.00	-28304.95
A	221	GRIPP INCORPORATED	04/10/2025	83691	04/08/2025	8798	EFFLUENT SAMPLER		63167	0.00	0.00	0.00	930.00	-29234.95
A	78	MENARDS	04/10/2025	83692	04/09/2025	96939	BELT FILTER PRESS		63168	0.00	0.00	0.00	35.60	-29270.55
A	78	MENARDS	04/10/2025	83692	04/09/2025	96932	BELT FILTER PRESS		63168	0.00	0.00	0.00	148.11	-29418.66
A	91	AIR HYDRO POWER	04/25/2025	83738	04/11/2025	11307521	ECAVATOR		63246	0.00	0.00	0.00	361.45	-29780.11
A	299	IBS OF BLUEGRASS STATE	04/25/2025	83755	04/10/2025	248164	LAWN MOWER BATTERY		63264	0.00	0.00	0.00	96.95	-29877.06
A	301	JACOBI SALES	04/25/2025	83756	04/11/2025	HC17436	EXCAVATOR MAINT		63265	0.00	0.00	0.00	303.39	-30180.45
A	373	KOMLINE AERATOR SOLUTIONS LLC	04/25/2025	83778	04/11/2025	6253	REPLACEMENT		63287	0.00	0.00	0.00	26020.00	-56200.45
A	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	03/25/2025	3432-1098129	LUBRICANT		63392	0.00	0.00	0.00	22.50	-56222.95
A	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	03/28/2025	3432-1098329	BIT KIT		63392	0.00	0.00	0.00	110.00	-56332.95
A	312	GRAINGER	05/07/2025	83854	03/20/2025	9446711831	PRESS REPAIRS		63396	0.00	0.00	0.00	2240.38	-58573.33
A	301	JACOBI SALES	05/07/2025	83862	04/23/2025	HC17774	BLADE ZERO TURN		63404	0.00	0.00	0.00	94.14	-58667.47
A	301	JACOBI SALES	05/07/2025	83862	04/23/2025	HC17783	CUB CADET BLADE		63404	0.00	0.00	0.00	187.20	-58854.67
A	301	JACOBI SALES	05/07/2025	83862	04/07/2025	HC17302	KUBOTA EXCAVATOR		63404	0.00	0.00	0.00	371.14	-59225.81
A	328	TOTAL TRUCK PARTS	05/07/2025	83873	04/25/2025	772895	KUBOTA LIGHTS		63415	0.00	0.00	0.00	92.84	-59318.65
A	91	AIR HYDRO POWER	05/20/2025	83915	05/12/2025	11323198	BACK HOE REPAIRS		63474	0.00	0.00	0.00	349.64	-59668.29
A	91	AIR HYDRO POWER	05/20/2025	83915	05/12/2025	11323288	BACK HOE REPAIRS		63474	0.00	0.00	0.00	83.79	-59752.08
A	319	MSD ENVIRONMENTAL SVC	05/20/2025	83933	05/08/2025	25-IN-9056	PRESS REPAIRS		63492	0.00	0.00	0.00	2075.00	-61827.08
A	473	WOLF GLASS AND PAINT COMPANY	05/20/2025	83944	05/02/2025	0246943	KUBOTA EXCAVATOR		63504	0.00	0.00	0.00	222.25	-62049.33
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/30/2025	AMAZON	MOWER REPAIRS		63547	0.00	0.00	0.00	22.75	-62072.08
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	05/06/2025	AMAZON	MOWER REPAIRS AIR		63547	0.00	0.00	0.00	14.99	-62087.07

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A	40	MOBILE MAINTENANCE INC	06/05/2025	84057	**05/22/2025**	**25011**	VALVE REPLACEMENT		63663	0.00	0.00	0.00	5975.00	-68062.07	
A	319	MSD ENVIRONMENTAL SVC	06/06/2025	84075	**06/05/2025**	**25-IN-9121**	PRESS REPAIR		63681	0.00	0.00	0.00	13252.44	-81314.51	
A	269	CONSTRUCTION MACHINERY COMPANY INC	06/30/2025	84212	**06/20/2025**	**WO4780**	THROTTLE STICKING		63859	0.00	0.00	0.00	154.22	-81468.73	
A	221	GRIPP INCORPORATED	06/30/2025	84216	**06/24/2025**	**9246**	INFLUENT FLOW METER		63863	0.00	0.00	0.00	2885.44	-84354.17	
A	146	SOUTHERN INDIANA EQUIPMENT	07/01/2025	84232	**06/24/2025**	**321154**	LAWN MOWER PARTS		63900	0.00	0.00	0.00	148.57	-84502.74	
A	316	BESTONE	07/18/2025	84359	**04/25/2025**	**3700015269**	JOHN DEERE TRACTOR		64038	0.00	0.00	0.00	919.00	-85421.74	
A	440	BISON SERVICES LLC	07/18/2025	84361	**07/02/2025**	**2637**	REPLACED MINI SPLIT		64040	0.00	0.00	0.00	1595.00	-87016.74	
A	301	JACOBI SALES	07/18/2025	84376	**10/04/2024**	**HC14954**	CUB CADET REPAIR		64055	0.00	0.00	0.00	31.08	-87047.82	
A	301	JACOBI SALES	07/18/2025	84381	**07/07/2025**	**HC19728**	BLADES FOR MOWER		64060	0.00	0.00	0.00	299.34	-87347.16	
A	301	JACOBI SALES	07/18/2025	84381	**06/25/2025**	**HS60237**	CUB CADET REPAIR		64060	0.00	0.00	0.00	735.63	-88082.79	
A	180	SPENCER MACHINE & TOOL CO, INC	07/22/2025	84420	**07/10/2025**	**30704**	REPAIR BEARING BELT		64115	0.00	0.00	0.00	747.50	-88830.29	
A	146	SOUTHERN INDIANA EQUIPMENT	07/22/2025	84423	**07/09/2025**	**321954**	LAWN MOWER BLADES		64118	0.00	0.00	0.00	247.20	-89077.49	
A	313	SPRIGLER DOOR SERVICE	07/24/2025	84456	**07/15/2025**	**57607-IN**	GARAGE DOOR		64155	0.00	0.00	0.00	987.92	-90065.41	
A	71	JP MORGAN CHASE BANK NA	08/01/2025	84462	**07/09/2025**	**429309**	FINISH MOWER BLADES,		64167	0.00	0.00	0.00	244.96	-90310.37	
A	301	JACOBI SALES	08/08/2025	84528	**08/04/2025**	**HC20418**	CUB CADET LAWNMOWER		64263	0.00	0.00	0.00	80.78	-90391.15	
A	218	WRIGHT IMPLEMENT 1 LLC	08/08/2025	84555	**07/18/2025**	**614191**	JOHN DEERE TRACTOR		64290	0.00	0.00	0.00	445.24	-90836.39	
A	463	BDP INDUSTRIES	08/20/2025	84611	**08/11/2025**	**IN001593**	PRESS REPAIRS		64370	0.00	0.00	0.00	2539.79	-93376.18	
A	301	JACOBI SALES	08/20/2025	84627	**08/12/2025**	**HC20640**	CUB CADET LAWN		64387	0.00	0.00	0.00	72.90	-93449.08	
A	203	REPUBLIC PNEUMATICS	08/22/2025	84651	**08/18/2025**	**75212**	REPLACEMENT BLOWER		64416	0.00	0.00	0.00	12245.00	-105694.08	
A	218	WRIGHT IMPLEMENT 1 LLC	08/22/2025	84663	**08/14/2025**	**2565962**	JOHN DEERE TRACTOR		64428	0.00	0.00	0.00	445.24	-106139.32	v
A	311	CHARLESTOWN AUTO PARTS AND PAINT	09/04/2025	84704	**08/28/2025**	**159310**	TRAILER JET OIL		64500	0.00	0.00	0.00	85.79	-106225.11	
A	299	IBS OF BLUEGRASS STATE	09/04/2025	84718	**08/28/2025**	**249846**	TRAILER JET BATTERY		64515	0.00	0.00	0.00	139.95	-106365.06	
A	218	WRIGHT IMPLEMENT 1 LLC	08/22/2025	84663	**08/14/2025**	**2565962**	JOHN DEERE TRACTOR		64428	0.00	0.00	0.00	-445.24	-105919.82	v
A	301	JACOBI SALES	10/01/2025	84900	**09/24/2025**	**HC21448**	LAWN MOWER REPAIR		64733	0.00	0.00	0.00	207.91	-106127.73	
A	97	AMAZON CAPITAL SERVICES	10/12/2025	84958	**09/24/2025**	**111-6689019-9 517030**	6" TRASH PUMP		64819	0.00	0.00	0.00	44.95	-106172.68	
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/22/2025	85086	**10/09/2025**	**160944**	OIL FILTER, 6" TRASH		64924	0.00	0.00	0.00	40.47	-106213.15	
A	78	MENARDS	10/22/2025	85099	**10/08/2025**	**5605**	EFFLUENT SAMPLER		64937	0.00	0.00	0.00	134.99	-106348.14	
A	69	PELTON ENVIROMENTAL PRODUCTS	11/05/2025	85204	**10/30/2025**	**13929**	SCREW PRESS REPAIR		65080	0.00	0.00	0.00	1108.98	-107457.12	
A	180	SPENCER MACHINE &	11/05/2025	85207	**10/30/2025**	**31118**	REPLACE SENSOR ON		65083	0.00	0.00	0.00	2797.79	-110254.91	

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		TOOL CO, INC			10/30/2025	31118								
A	69	PELTON ENVIROMENTAL PRODUCTS	11/07/2025	85227	11/05/2025	13940	SCREW PRESS REPAIR		65107	0.00	0.00	0.00	1826.52	-112081.43
A	69	PELTON ENVIROMENTAL PRODUCTS	11/13/2025	85313	11/10/2025	13950	SCREW PRESS REPAIRS		65174	0.00	0.00	0.00	9425.04	-121506.47
A	301	JACOBI SALES	11/14/2025	85324	11/13/2025	HC22190	4 CYCLE OIL		65185	0.00	0.00	0.00	31.17	-121537.64
A	301	JACOBI SALES	12/09/2025	85460	11/25/2025	HC22190	4 CYCLE OIL		65366	0.00	0.00	0.00	31.17	-121568.81v
A	180	SPENCER MACHINE & TOOL CO, INC	12/11/2025	85509	12/10/2025	31245	VALVE WRENCH ADAPTER		65429	0.00	0.00	0.00	1122.57	-122691.38
A	301	JACOBI SALES	12/31/2025	85460	11/25/2025	HC22190	4 CYCLE OIL		65366	0.00	0.00	0.00	-31.17	-122660.21v
		Appropriation # 6201025354.000			**Sub-Total**					0.00	**0.00**	**0.00**	**122660.21**	
		SubTotal Appropriation 6201025354.000								0.00	**0.00**	**0.00**	**122660.21**	

****Appropriation 6201025355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025355.000	WW SEWER USAGE READINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	165	INDIANA AMERICAN WATER	02/18/2025	83329	02/14/2025	4000299192	USAGE READINGS		62687	0.00	0.00	0.00	575.00	-575.00
		Appropriation # 6201025355.000			**Sub-Total**					0.00	**0.00**	**0.00**	**575.00**	
		SubTotal Appropriation 6201025355.000								0.00	**0.00**	**0.00**	**575.00**	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	632.36	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	01/03/2025	83041	12/16/2024	04538634888	OIL FILTER AND OIL		62301	0.00	0.00	0.00	110.05	-110.05
A	63	AUTO ZONE	01/03/2025	83041	12/10/2024	04538631889	FILTERS TO PUT IN STOCK		62301	0.00	0.00	0.00	177.22	-287.27
A	63	AUTO ZONE	01/03/2025	83041	12/16/2024	04538634840	FILTERS FOR SWEEPER		62301	0.00	0.00	0.00	6.21	-293.48
A	63	AUTO ZONE	01/03/2025	83041	12/10/2024	04538631672	HEAD LIGHT		62301	0.00	0.00	0.00	21.99	-315.47
A	63	AUTO ZONE	01/03/2025	83041	01/03/2025	0453864404	WINDSHIELD WIPERS AND		62301	0.00	0.00	0.00	246.98	-562.45
A	325	WEX BANK	01/08/2025	83107	12/31/2024	101898328	FUEL		62378	0.00	0.00	0.00	206.13	-768.58
A	26	AMG LLC AMERICAN MOBILE GLASS	01/23/2025	83139	01/10/2025	19893	WINDSHIELD		62429	0.00	0.00	0.00	202.50	-971.08
A	63	AUTO ZONE	01/23/2025	83142	01/14/2025	04538651472	OIL AND AIR FILTERS TO		62433	0.00	0.00	0.00	18.52	-989.60
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/15/2025	11183654	REFILL THE BOLT BIN AND		62453	0.00	0.00	0.00	178.50	-1168.10
A	91	AIR HYDRO POWER	02/05/2025	83237	01/31/2025	11270494	COUPLINGS FOR		62573	0.00	0.00	0.00	372.53	-1540.63
A	26	AMG LLC AMERICAN	02/05/2025	83239	01/23/2025	20124	WINDSHIELD REPAIR		62575	0.00	0.00	0.00	421.00	-1961.63

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		MOBILE GLASS			01/23/2025	20124								
A	63	AUTO ZONE	02/05/2025	83240	01/21/2025	04538655288	FILTERS FOR REPLACING		62576	0.00	0.00	0.00	28.75	-1990.38
A	63	AUTO ZONE	02/05/2025	83240	01/24/2025	04538656813	HOOD LIFT SUPPORT		62576	0.00	0.00	0.00	36.08	-2026.46
A	63	AUTO ZONE	02/05/2025	83240	01/31/2025	04538660848	BRAKES		62576	0.00	0.00	0.00	77.98	-2104.44
A	63	AUTO ZONE	02/05/2025	83240	01/31/2025	04538660850	STANDARD CAP		62576	0.00	0.00	0.00	32.99	-2137.43
A	301	JACOBI SALES	02/18/2025	83337	01/31/2025	HC1629	REPLACEMENT BLADES		62695	0.00	0.00	0.00	235.99	-2373.42
A	63	AUTO ZONE	02/19/2025	83354	02/07/2025	04538665301	OIL CHANGE		62715	0.00	0.00	0.00	45.98	-2419.40
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83380	01/23/2025	012F194776	LIGHTS FOR CRANE		62763	0.00	0.00	0.00	901.47	-3320.87
A	686	HERITAGE PETROLEUM LLC	03/07/2025	83441	02/26/2025	1176709	FUEL FOR EXHAUST ON		62851	0.00	0.00	0.00	269.45	-3590.32
A	63	AUTO ZONE	04/08/2025	83629	03/21/2025	04538692146	HEADLIGHT BULB		63099	0.00	0.00	0.00	18.38	-3608.70
A	682	BAUER BUILT TIRE	04/08/2025	83633	04/03/2025	536049181	TIRE REPAIR		63103	0.00	0.00	0.00	41.00	-3649.70
A	215	EXTREME EMERGENCY LIGHTING	04/08/2025	83648	03/27/2025	1113	EMERGENCY LIGHTS		63118	0.00	0.00	0.00	1713.70	-5363.40
A	61	JIM ONEAL FORD INC	04/08/2025	83660	03/27/2025	5084068	HEADLIGHT ASSEMBLY		63133	0.00	0.00	0.00	419.39	-5782.79
A	63	AUTO ZONE	04/10/2025	83689	04/08/2025	04538704125	BATTERY		63165	0.00	0.00	0.00	38.99	-5821.78
A	299	IBS OF BLUEGRASS STATE	04/25/2025	83755	04/16/2025	248262	BATTERY TRUCK #8 VIN		63264	0.00	0.00	0.00	159.95	-5981.73
A	63	AUTO ZONE	05/07/2025	83831	04/07/2025	04538703577	CLEANING		63371	0.00	0.00	0.00	31.98	-6013.71
A	682	BAUER BUILT TIRE	05/07/2025	83834	04/24/2025	536049512	TIRES		63374	0.00	0.00	0.00	227.65	-6241.36
A	682	BAUER BUILT TIRE	05/07/2025	83834	03/24/2025	536049014	TIRES 2009 VAC TRUCK		63374	0.00	0.00	0.00	107.50	-6348.86
A	299	IBS OF BLUEGRASS STATE	05/20/2025	83929	05/06/2025	248487	TRUCK #37 VIN #6147		63488	0.00	0.00	0.00	410.85	-6759.71
A	473	WOLF GLASS AND PAINT COMPANY	05/20/2025	83944	04/25/2025	0246902	TRUCK #22 VIN #3590		63504	0.00	0.00	0.00	181.46	-6941.17
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/21/2025	111-3661566-4 903410	HEADLIGHT		63547	0.00	0.00	0.00	78.99	-7020.16
A	91	AIR HYDRO POWER	06/05/2025	84035	05/28/2025	11331485	HOSES		63639	0.00	0.00	0.00	137.22	-7157.38
A	61	JIM ONEAL FORD INC	06/05/2025	84052	06/04/2025	5084936	HEADLIGHT		63658	0.00	0.00	0.00	251.32	-7408.70
A	328	TOTAL TRUCK PARTS	06/06/2025	84078	05/28/2025	775290	REPAIRS		63684	0.00	0.00	0.00	25.96	-7434.66
A	479	ALIGNRITE INC	06/06/2025	84079	04/18/2025	89492	STEERING TIE RODS		63685	0.00	0.00	0.00	1159.70	-8594.36
A	682	BAUER BUILT TIRE	06/06/2025	84081	06/05/2025	536050176	TIRES		63687	0.00	0.00	0.00	364.08	-8958.44
A	91	AIR HYDRO POWER	06/20/2025	84125	06/11/2025	11339098	REPAIR		63746	0.00	0.00	0.00	350.07	-9308.51
A	682	BAUER BUILT TIRE	06/20/2025	84128	06/10/2025	536050234	TIRE REPAIR		63749	0.00	0.00	0.00	210.13	-9518.64
A	61	JIM ONEAL FORD INC	06/20/2025	84149	06/05/2025	5084958 1	OIL PRESSURE SWITCH		63771	0.00	0.00	0.00	25.22	-9543.86
A	26	AMG LLC AMERICAN MOBILE GLASS	06/20/2025	84178	06/06/2025	22596	WINDSHIELD REPAIR		63803	0.00	0.00	0.00	85.00	-9628.86
A	328	TOTAL TRUCK PARTS	07/03/2025	84301	06/09/2025	776187	CLEANER FOR CLEANING		63960	0.00	0.00	0.00	224.82	-9853.68
A	91	AIR HYDRO POWER	07/18/2025	84353	05/14/2025	11324995	REPAIR HOSE ON SPRAY		64032	0.00	0.00	0.00	76.26	-9929.94
A	63	AUTO ZONE	07/18/2025	84357	07/12/2025	04538772118	FLOOR MATS AND WIPERS		64036	0.00	0.00	0.00	81.02	-10010.96
A	316	BESTONE	07/18/2025	84359	06/10/2025	3720072387	ALIGNMENT CHECK		64038	0.00	0.00	0.00	100.00	-10110.96
A	513	HI LINE ELECTRIC COMPANY	07/18/2025	84378	07/10/2025	3098326	MISC PARTS FOR PARTS		64057	0.00	0.00	0.00	31.27	-10142.23
A	63	AUTO ZONE	07/24/2025	84447	05/08/2025	04538725041	JOHN DEERE BATTERY		64146	0.00	0.00	0.00	14.24	-10156.47
A	63	AUTO ZONE	07/24/2025	84447	06/05/2025	04538745853	DUMP TRUCK		64146	0.00	0.00	0.00	106.89	-10263.36
A	63	AUTO ZONE	07/24/2025	84447	07/17/2025	04538775711	BRAKE PADS		64146	0.00	0.00	0.00	26.77	-10290.13

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	07/24/2025	84452	07/18/2025	5085380 0	BRAKE PARTS FOR TRUCK		64151	0.00	0.00	0.00	194.88	-10485.01
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/24/2025	84455	07/15/2025	263029-00	DEF FUEL CONTAINMENT		64154	0.00	0.00	0.00	193.00	-10678.01
A	63	AUTO ZONE	08/20/2025	84606	08/07/2025	04538791361	BLOWER MOTOR		64364	0.00	0.00	0.00	151.40	-10829.41
A	686	HERITAGE PETROLEUM LLC	08/20/2025	84622	07/27/2025	1249941-1	DEF FLUID		64382	0.00	0.00	0.00	210.65	-11040.06
A	61	JIM ONEAL FORD INC	08/20/2025	84629	08/11/2025	5085660 1	FUSE PANEL		64389	0.00	0.00	0.00	355.20	-11395.26
A	328	TOTAL TRUCK PARTS	08/20/2025	84640	07/25/2025	779619	STARTER SWITCH		64400	0.00	0.00	0.00	8.58	-11403.84
A	470	ALL-STATE FORD TRUCK SALES LLC	08/22/2025	84658	08/11/2025	6154364	REPLACE DOOR CLOCK		64423	0.00	0.00	0.00	468.00	-11871.84
A	63	AUTO ZONE	09/04/2025	84699	01/08/2025	4538648094	7 INCH ON DASH		64494	0.00	0.00	0.00	155.19	-12027.03v
A	63	AUTO ZONE	09/04/2025	84699	01/24/2025	4538648094	HOOD LIFT SUPPORT		64494	0.00	0.00	0.00	36.08	-12063.11v
A	63	AUTO ZONE	09/04/2025	84699	10/08/2024	4538648094	PERMATEX GLASS WELD		64494	0.00	0.00	0.00	59.98	-12123.09v
A	583	BEST EQUIPMENT	09/04/2025	84702	06/12/2025	PSI014735	TRUCK #37 VIN #6147		64497	0.00	0.00	0.00	2412.09	-14535.18
A	328	TOTAL TRUCK PARTS	09/04/2025	84733	08/26/2025	781989	HEADLIGHT		64531	0.00	0.00	0.00	100.26	-14635.44
A	63	AUTO ZONE	09/19/2025	84844	09/17/2025	04538820091	HUB ASSEMBLY		64668	0.00	0.00	0.00	157.99	-14793.43v
A	61	JIM ONEAL FORD INC	09/19/2025	84852	09/16/2025	5086087	BRAKES		64676	0.00	0.00	0.00	359.72	-15153.15
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84971	10/02/2025	3151814	RESTOCKING PARTS IN		64832	0.00	0.00	0.00	70.05	-15223.20
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84972	08/14/2025	3120764	BOLT BIN RESTOCKING		64833	0.00	0.00	0.00	94.95	-15318.15
A	6	FURNISH TOWING & RECOVERY	10/22/2025	85093	10/14/2025	43456	F550 DUMP TRUCK TOW		64931	0.00	0.00	0.00	162.00	-15480.15
A	686	HERITAGE PETROLEUM LLC	10/22/2025	85094	10/10/2025	1307575	FUEL AND GREASE FOR		64932	0.00	0.00	0.00	65.05	-15545.20
A	513	HI LINE ELECTRIC COMPANY	10/22/2025	85095	10/08/2025	315357	REPLACING PARTS IN		64933	0.00	0.00	0.00	12.17	-15557.37
A	633	MUNICIPAL EQUIPMENT	10/22/2025	85100	10/02/2025	SO4611	TRUCK #37 VIN #6147		64938	0.00	0.00	0.00	2681.76	-18239.13
A	470	ALL-STATE FORD TRUCK SALES LLC	10/24/2025	85123	10/21/2025	6155725	TRUCK #7 VIN#8774		64961	0.00	0.00	0.00	385.76	-18624.89
A	299	IBS OF BLUEGRASS STATE	10/24/2025	85132	10/21/2025	250510	BATTERY		64970	0.00	0.00	0.00	159.95	-18784.84
A	6	FURNISH TOWING & RECOVERY	11/05/2025	85191	10/24/2025	43617	TOW		65066	0.00	0.00	0.00	203.50	-18988.34
A	61	JIM ONEAL FORD INC	11/05/2025	85196	10/27/2025	6210952	2018 FORD ESCAPE		65072	0.00	0.00	0.00	291.65	-19279.99
A	686	HERITAGE PETROLEUM LLC	11/13/2025	85305	10/27/2025	1316539	HYDRAULIC OILAND		65166	0.00	0.00	0.00	529.43	-19809.42
A	513	HI LINE ELECTRIC COMPANY	11/13/2025	85306	11/05/2025	3174256	PARTS FOR BIN BOX IN		65167	0.00	0.00	0.00	41.27	-19850.69
A	299	IBS OF BLUEGRASS STATE	11/13/2025	85307	09/19/2023	241005	BATTERY		65168	0.00	0.00	0.00	155.95	-20006.64
A	130	JOHN JONES CHRYSLER	11/13/2025	85308	10/31/2025	56038348	HEATER CORE AND		65169	0.00	0.00	0.00	2769.79	-22776.43
A	513	HI LINE ELECTRIC COMPANY	11/14/2025	85323	11/12/2025	3177648	REFILL THE BOLT BIN		65184	0.00	0.00	0.00	63.62	-22840.05
A	78	MENARDS	11/14/2025	85325	11/13/2025	07438	CAR WASH		65186	0.00	0.00	0.00	11.38	-22851.43
A	686	HERITAGE PETROLEUM LLC	12/09/2025	85456	12/03/2025	105297	HYDRAULIC OIL VEHICLE		65362	0.00	0.00	0.00	185.68	-23037.11

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	313	SPRIGLER DOOR SERVICE	12/09/2025	85477	**12/01/2025**	**59824-IN**	REPAIR GARAGE DOOR IT		65385	0.00	0.00	0.00	140.00	-23177.11
A	6	FURNISH TOWING & RECOVERY	12/11/2025	85503	**12/08/2025**	**44105**	TOWING AFTER ACCIDENT		65422	0.00	0.00	0.00	90.00	-23267.11
A	328	TOTAL TRUCK PARTS	12/11/2025	85510	**12/03/2025**	**789245**	HEADLIGHTS		65430	0.00	0.00	0.00	216.68	-23483.79
A	63	AUTO ZONE	11/30/2025	84699	**01/08/2025**	**4538648094**	7 INCH ON DASH		64494	0.00	0.00	0.00	-155.19	-23328.60v
A	63	AUTO ZONE	11/30/2025	84699	**01/24/2025**	**4538648094**	HOOD LIFT SUPPORT		64494	0.00	0.00	0.00	-36.08	-23292.52v
A	63	AUTO ZONE	11/30/2025	84699	**10/08/2024**	**4538648094**	PERMATEX GLASS WELD		64494	0.00	0.00	0.00	-59.98	-23232.54v
A	63	AUTO ZONE	11/30/2025	84844	**09/17/2025**	**04538820091**	HUB ASSEMBLY		64668	0.00	0.00	0.00	-157.99	-23074.55v
		Appropriation # 6201025360.000 Sub-Total								0.00	**0.00**	**0.00**	**23074.55**	
		SubTotal Appropriation 6201025360.000								0.00	**0.00**	**0.00**	**23074.55**	

****Appropriation 6201025361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025361.000	**WW BUILDING REPAIRS & MAINT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	227	ARCOM	06/05/2025	84036	**05/16/2025**	**32986**	TELEPHONE SETS		63640	0.00	0.00	0.00	220.75	-220.75
A	227	ARCOM	07/03/2025	84291	**05/23/2025**	**33020**	PHONE SUPPORT		63950	0.00	0.00	0.00	126.56	-347.31
		Appropriation # 6201025361.000 Sub-Total								0.00	**0.00**	**0.00**	**347.31**	
		SubTotal Appropriation 6201025361.000								0.00	**0.00**	**0.00**	**347.31**	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	**WW LIFT STATION EXPENSES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	487	BECKNER ELECTRIC LLC	01/03/2025	83045	**12/27/2024**	**RB389-1**	REPLACED STARTER		62305	0.00	0.00	0.00	789.00	-789.00
A	487	BECKNER ELECTRIC LLC	01/03/2025	83045	**12/19/2024**	**RB378-1**	PENN STREET		62305	0.00	0.00	0.00	592.00	-1381.00
A	113	STRAEFFER PUMP & SUPPLY	01/03/2025	83076	**12/09/2024**	**43309**	GUIDE RAIL		62337	0.00	0.00	0.00	4470.00	-5851.00
A	487	BECKNER ELECTRIC LLC	01/23/2025	83144	**01/09/2025**	**RB391-1**	HAWTHORNE GLEN		62435	0.00	0.00	0.00	688.00	-6539.00
A	303	FALLS CITY ELECTRIC SUPPLY	01/23/2025	83157	**10/16/2024**	**3432-1087042**	WATERS OF MILAN		62449	0.00	0.00	0.00	240.00	-6779.00
A	113	STRAEFFER PUMP & SUPPLY	01/23/2025	83176	**12/31/2024**	**43444**	SERVICE CALL HIGH		62470	0.00	0.00	0.00	780.00	-7559.00
A	113	STRAEFFER PUMP & SUPPLY	01/23/2025	83176	**01/06/2025**	**43489**	AIRPORT BUSINESS		62470	0.00	0.00	0.00	7256.00	-14815.00
A	113	STRAEFFER PUMP & SUPPLY	01/23/2025	83176	**01/06/2025**	**43493**	REPLACEMENT FLOATS		62470	0.00	0.00	0.00	694.27	-15509.27

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	393	IXOM WATERCARE	01/23/2025	83185	01/22/2025	6915809	MIXERS FOR WET WELL		62479	0.00	0.00	0.00	8350.00	-23859.27
A	682	BAUER BUILT TIRE	01/23/2025	83186	12/23/2024	536047917	GENERATOR TIRE		62480	0.00	0.00	0.00	544.06	-24403.33
A	682	BAUER BUILT TIRE	01/23/2025	83186	12/23/2024	536047916	GENERATOR TIRE		62480	0.00	0.00	0.00	654.20	-25057.53
A	199	CUMMINS SALES AND SERVICE	02/05/2025	83249	01/23/2025	R4-250115907	PLAINS OF MILAN		62585	0.00	0.00	0.00	683.25	-25740.78
A	78	MENARDS	02/05/2025	83260	01/28/2025	93871	COVERINGS FOR		62596	0.00	0.00	0.00	59.98	-25800.76
A	78	MENARDS	02/05/2025	83260	01/29/2025	93925	LIFT STATION REPAIRS		62596	0.00	0.00	0.00	86.19	-25886.95
A	302	SUNBELT RENTALS	02/05/2025	83276	01/16/2025	163748757-0001	GENERATOR RENTALS		62612	0.00	0.00	0.00	2658.16	-28545.11
A	7	BOYD COMPANY	02/05/2025	83283	01/20/2025	R134580-001	GENERATOR RENTAL ICE		62620	0.00	0.00	0.00	2686.34	-31231.45
A	199	CUMMINS SALES AND SERVICE	02/06/2025	83293	02/04/2025	R4250216836	HIGH SCHOOL		62632	0.00	0.00	0.00	994.58	-32226.03
A	113	STRAEFFER PUMP & SUPPLY	02/06/2025	83299	01/31/2025	43652	CAPACITOR KIT		62638	0.00	0.00	0.00	531.69	-32757.72
A	393	IXOM WATERCARE	02/18/2025	83336	02/11/2025	6924512	AERATOR GLENWOOD		62694	0.00	0.00	0.00	4175.00	-36932.72
A	393	IXOM WATERCARE	02/18/2025	83336	02/11/2025	6924511	AERATOR FIELDS OF		62694	0.00	0.00	0.00	4175.00	-41107.72
A	113	STRAEFFER PUMP & SUPPLY	02/19/2025	83361	02/10/2025	43755	FIELDS OF ST JOE PUMP		62722	0.00	0.00	0.00	3982.00	-45089.72
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB401-1	WILLOWS 2 RELAY		62832	0.00	0.00	0.00	423.00	-45512.72
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB402-1	AIRPORT BUSINESS		62832	0.00	0.00	0.00	423.00	-45935.72
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB403-1	WILLOWS 2 PUMP 2		62832	0.00	0.00	0.00	747.00	-46682.72
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB404-1	FIELDS OF ST JOE		62832	0.00	0.00	0.00	1111.00	-47793.72
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB406-1	MCDONALDS LS		62832	0.00	0.00	0.00	1681.00	-49474.72
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB407-1	HWY 60 LS INTERIOR		62832	0.00	0.00	0.00	1065.00	-50539.72
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	02/26/2025	RB416-1	HAWTHORN GLEN LS		62832	0.00	0.00	0.00	820.00	-51359.72
A	199	CUMMINS SALES AND SERVICE	03/07/2025	83432	02/26/2025	R4-250218378	SOMERSET COURT LIFT		62838	0.00	0.00	0.00	1389.99	-52749.71
A	299	IBS OF BLUEGRASS STATE	03/07/2025	83443	02/25/2025	247552	COLLECTION SYSTEM		62853	0.00	0.00	0.00	125.95	-52875.66
A	487	BECKNER ELECTRIC LLC	03/12/2025	83480	03/03/2025	RB397-2	SUNSET HILLS LS		62892	0.00	0.00	0.00	5928.00	-58803.66
A	113	STRAEFFER PUMP & SUPPLY	03/12/2025	83495	03/06/2025	43976	HOUR METER		62907	0.00	0.00	0.00	130.21	-58933.87
A	487	BECKNER ELECTRIC LLC	03/20/2025	83537	03/12/2025	RB440-1	FOREST HILLS		62954	0.00	0.00	0.00	1445.00	-60378.87
A	487	BECKNER ELECTRIC LLC	03/20/2025	83537	03/12/2025	RB419-1	MCDONALDS LS		62954	0.00	0.00	0.00	616.00	-60994.87
A	280	INDIANA PUMP WORKS LLC	04/08/2025	83658	03/26/2025	3008	AIR/ODOR BEAST		63131	0.00	0.00	0.00	24800.00	-85794.87
A	113	STRAEFFER PUMP &	04/08/2025	83675	03/26/2025	44211	REPLACEMENT PUMP		63149	0.00	0.00	0.00	8650.00	-94444.87

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		SUPPLY			03/26/2025	44211								
A	487	BECKNER ELECTRIC LLC	04/25/2025	83742	04/16/2025	RB484-1	STONEGATE MANOR		63251	0.00	0.00	0.00	615.00	-95059.87
A	487	BECKNER ELECTRIC LLC	04/25/2025	83742	04/16/2025	RB458-1	MCDONALDS LIFT		63251	0.00	0.00	0.00	1748.00	-96807.87
A	113	STRAEFFER PUMP & SUPPLY	04/25/2025	83769	04/03/2025	44277	CREEK ROAD PUMPS		63278	0.00	0.00	0.00	7654.00	-104461.87
A	199	CUMMINS SALES AND SERVICE	05/07/2025	83847	04/08/2025	R4-250421769	PLAINS OF MILAN		63388	0.00	0.00	0.00	3287.64	-107749.51
A	835	PLUMBERS SUPPLY	05/07/2025	83868	03/27/2025	91088436	CREEK ROAD STATION		63410	0.00	0.00	0.00	675.20	-108424.71
A	253	USA BLUE BOOK	05/07/2025	83876	04/28/2025	INV00693962	ODOR BLOCKS		63418	0.00	0.00	0.00	267.68	-108692.39
A	253	USA BLUE BOOK	05/07/2025	83876	04/28/2025	INV00693974	AMP METER		63418	0.00	0.00	0.00	323.95	-109016.34
A	253	USA BLUE BOOK	05/07/2025	83876	04/01/2025	INV00668176	RETRIEVING MAGNET		63418	0.00	0.00	0.00	114.77	-109131.11
A	487	BECKNER ELECTRIC LLC	05/20/2025	83919	05/08/2025	RB492-1	ALLENTOWN 1		63478	0.00	0.00	0.00	761.00	-109892.11
A	487	BECKNER ELECTRIC LLC	05/20/2025	83919	05/08/2025	RB497-1	TANNER ESTATES		63478	0.00	0.00	0.00	599.00	-110491.11
A	487	BECKNER ELECTRIC LLC	05/20/2025	83919	05/08/2025	RB490-1	STONEGATE MANOR		63478	0.00	0.00	0.00	713.00	-111204.11
A	199	CUMMINS SALES AND SERVICE	05/20/2025	83926	04/30/2025	R4-250423524	PENN STREET		63485	0.00	0.00	0.00	2590.93	-113795.04
A	487	BECKNER ELECTRIC LLC	06/05/2025	84039	05/28/2025	RB508-1	CAMP CHELAN		63643	0.00	0.00	0.00	523.00	-114318.04
A	487	BECKNER ELECTRIC LLC	06/05/2025	84039	05/28/2025	RB506-1	TANNER ESTATES RELAY		63643	0.00	0.00	0.00	592.00	-114910.04
A	299	IBS OF BLUEGRASS STATE	06/05/2025	84049	03/21/2025	247889	BEAN ROAD GENERATOR		63655	0.00	0.00	0.00	146.95	-115056.99
A	487	BECKNER ELECTRIC LLC	06/20/2025	84175	06/18/2025	RB482-1	BEAN ROAD CONTROL		63800	0.00	0.00	0.00	47909.00	-162965.99
A	487	BECKNER ELECTRIC LLC	06/20/2025	84175	06/18/2025	RB483-1	TERRY LANE LIFT STATION		63800	0.00	0.00	0.00	51121.00	-214086.99
A	199	CUMMINS SALES AND SERVICE	06/20/2025	84177	06/19/2025	R4-250627048	STONEGATE GENERATOR		63802	0.00	0.00	0.00	626.80	-214713.79
A	199	CUMMINS SALES AND SERVICE	06/20/2025	84177	06/19/2025	R4-250627059	CAMP CHELAN		63802	0.00	0.00	0.00	869.39	-215583.18
A	199	CUMMINS SALES AND SERVICE	06/30/2025	84214	06/23/2025	R4-250627240	COVERED BRIDGE		63861	0.00	0.00	0.00	1181.18	-216764.36
A	78	MENARDS	06/30/2025	84221	06/23/2025	00499	WEED SPRAYER FOR LIFT		63868	0.00	0.00	0.00	29.94	-216794.30
A	113	STRAEFFER PUMP & SUPPLY	06/30/2025	84228	06/20/2025	44926	IVY TECH STATION REPAIR		63875	0.00	0.00	0.00	6920.00	-223714.30
A	113	STRAEFFER PUMP & SUPPLY	06/30/2025	84228	06/20/2025	44926	IVY TECH CANTEX		63875	0.00	0.00	0.00	1170.00	-224884.30
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB520-01	TANNER ESTATES		63907	0.00	0.00	0.00	831.00	-225715.30
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB521-1	LASALLE CREEK LS		63907	0.00	0.00	0.00	307.00	-226022.30
A	487	BECKNER ELECTRIC	07/01/2025	84239	06/30/2025	RB544-1	OZONE LS		63907	0.00	0.00	0.00	418.00	-226440.30

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		LLC			06/30/2025	RB544-1								
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB539-1	IVY TECH 1 LS		63907	0.00	0.00	0.00	418.00	-226858.30
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB534-1	TERRY LANE LS		63907	0.00	0.00	0.00	853.00	-227711.30
A	487	BECKNER ELECTRIC LLC	07/24/2025	84448	07/21/2025	RB556-1	SUNSET HILLS		64147	0.00	0.00	0.00	559.00	-228270.30
A	487	BECKNER ELECTRIC LLC	07/24/2025	84448	07/21/2025	RB557-1	MCDONALDS LS		64147	0.00	0.00	0.00	853.00	-229123.30
A	487	BECKNER ELECTRIC LLC	08/08/2025	84514	07/31/2025	RB308-1	HIGH SCHOOL LS		64249	0.00	0.00	0.00	56681.00	-285804.30
A	68	CLARK ELECTRIC SALES AND SERVICE	08/20/2025	84615	08/14/2025	25331	PUMP REPAIRS		64374	0.00	0.00	0.00	3750.00	-289554.30
A	464	ELECTRIC MOTORS LIFT STATION SERVICE INC	08/20/2025	84619	08/18/2025	66491	REPLACEMENT PUMP		64379	0.00	0.00	0.00	3014.60	-292568.90
A	113	STRAEFFER PUMP & SUPPLY	08/20/2025	84636	07/31/2025	45223	PERRY CROSSING A/C		64396	0.00	0.00	0.00	4275.00	-296843.90
A	487	BECKNER ELECTRIC LLC	09/17/2025	84796	09/05/2025	RB571-1	TROUBLESHOOTING LIFT		64617	0.00	0.00	0.00	3827.00	-300670.90
A	180	SPENCER MACHINE & TOOL CO, INC	09/17/2025	84820	09/04/2025	30940	SUNSET HILLS PUMP		64643	0.00	0.00	0.00	9253.99	-309924.89
A	487	BECKNER ELECTRIC LLC	09/19/2025	84845	09/16/2025	RB580-1	PENN STREET		64669	0.00	0.00	0.00	1759.00	-311683.89
A	487	BECKNER ELECTRIC LLC	10/01/2025	84893	05/12/2025	RB371-2	TROUBLESHOOTING		64726	0.00	0.00	0.00	592.00	-312275.89
A	68	CLARK ELECTRIC SALES AND SERVICE	10/01/2025	84896	09/11/2025	25349	HIGH SCHOOL PUMP		64729	0.00	0.00	0.00	3750.00	-316025.89
A	113	STRAEFFER PUMP & SUPPLY	10/01/2025	84915	08/26/2025	45428	SOFT START, HIGH		64748	0.00	0.00	0.00	1609.00	-317634.89
A	487	BECKNER ELECTRIC LLC	10/12/2025	84961	09/30/2025	RB559-1	TANNER ESTATES DIALER		64822	0.00	0.00	0.00	5523.97	-323158.86
A	487	BECKNER ELECTRIC LLC	10/12/2025	84961	10/01/2025	RB586-1	SOMERSET DIALER		64822	0.00	0.00	0.00	5413.00	-328571.86
A	312	GRAINGER	10/12/2025	84969	09/22/2025	9649537918	HOURS METERS		64830	0.00	0.00	0.00	151.26	-328723.12
A	113	STRAEFFER PUMP & SUPPLY	10/12/2025	84984	09/30/2025	45727	WILLOWS 2 REPAIR		64846	0.00	0.00	0.00	3862.00	-332585.12
A	487	BECKNER ELECTRIC LLC	10/22/2025	85085	10/15/2025	RB639-1	HAWTHORN GLEN		64923	0.00	0.00	0.00	734.00	-333319.12
A	68	CLARK ELECTRIC SALES AND SERVICE	11/05/2025	85183	10/22/2025	25374	PUMP REPAIR HIGH		65058	0.00	0.00	0.00	10554.00	-343873.12
A	68	CLARK ELECTRIC SALES AND SERVICE	11/05/2025	85183	10/22/2025	25375	CREEK ROAD PUMP		65058	0.00	0.00	0.00	7860.71	-351733.83
		Appropriation # 6201025362.000				**Sub-Total**				0.00	**0.00**	**0.00**	**351733.83**	
		SubTotal Appropriation 6201025362.000								0.00	**0.00**	**0.00**	**351733.83**	

****Appropriation 6201025364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025364.000	WW TOWN HALL REPAIRS AND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	441	NEW ALBANY HEATING & AIR CONDITIONING	07/18/2025	84387	05/21/2025	250525	AIR CONDITIONER UNIT		64066	0.00	0.00	0.00	2166.66	-2166.66
A	267	SIR LLC	07/22/2025	84418	07/15/2025	5370	NEW KEYPAD AND LOCKS		64113	0.00	0.00	0.00	400.00	-2566.66
		Appropriation # 6201025364.000 Sub-Total								0.00	**0.00**	**0.00**	**2566.66**	
SubTotal Appropriation 6201025364.000										0.00	**0.00**	**0.00**	**2566.66**	

****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	9942.88	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	113656	THOMAS EVE		62484	0.00	0.00	0.00	1337.50	-1337.50
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	123633	KYLE RICHMER		62484	0.00	0.00	0.00	1082.78	-2420.28
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	123518	CHRISTOPHER HALL		62484	0.00	0.00	0.00	1140.39	-3560.67
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	125604	DOUGLAS ASTON		62484	0.00	0.00	0.00	2026.48	-5587.15
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	112732	JOHN BARRON		62484	0.00	0.00	0.00	1093.92	-6681.07
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	118258	ASHLEY MILLER		62484	0.00	0.00	0.00	1604.64	-8285.71
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	126132	JESSICA NOBLE		62484	0.00	0.00	0.00	1070.86	-9356.57
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	108080	ANTHONY WILLIAMS		62484	0.00	0.00	0.00	1544.39	-10900.96
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	01/13/2025	108080	ANTHONY WILLIAMS		62484	0.00	0.00	0.00	308.88	-11209.84
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83198	01/14/2025	0369	CLARK RECORDER VPS		62500	0.00	0.00	0.00	5.50	-11215.34
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83198	01/14/2025	0369	CLARK COUNTY		62500	0.00	0.00	0.00	200.00	-11415.34

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A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	CLARK RECORDER WW		62769	0.00	0.00	0.00	25.00	-11440.34
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	CLARK RECORDER WW		62769	0.00	0.00	0.00	1.95	-11442.29
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	LEINS WW		62769	0.00	0.00	0.00	175.00	-11617.29
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	LEINS WW		62769	0.00	0.00	0.00	4.81	-11622.10
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83723	03/20/2025	CLARK RECORDER	LEINS		63231	0.00	0.00	0.00	25.00	-11647.10
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83723	03/20/2025	CLARK RECORDER	FEE		63231	0.00	0.00	0.00	1.95	-11649.05
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83723	03/31/2025	CLARK RECORDER	LEINS		63231	0.00	0.00	0.00	75.00	-11724.05
A	71	JP MORGAN CHASE BANK NA	04/25/2025	83723	03/31/2025	CLARK RECORDER	FEE		63231	0.00	0.00	0.00	2.06	-11726.11
A	39	SIMPLIFILE LLC	07/01/2025	63946	07/01/2025	JUNE 2025	RECORDING OF WW LIENS		63946	0.00	0.00	0.00	240.00	-11966.11
A	39	SIMPLIFILE LLC	07/01/2025	63947	07/01/2025	JUNE 2025	RECORDING OF WW LIENS		63947	0.00	0.00	0.00	270.00	-12236.11v
A	647	TOWN OF SELLERSBURG WW FUND	06/25/2025	64300	06/25/2025	SPRING SETTLEMENT	LEINS POSTED		64300	0.00	0.00	0.00	7733.70	-19969.81
A	39	SIMPLIFILE LLC	07/01/2025	63947	07/01/2025	JUNE 2025	RECORDING OF WW LIENS		63947	0.00	0.00	0.00	-270.00	-19699.81v
A	39	SIMPLIFILE LLC	06/30/2025	63947	06/30/2025	JUNE 2025	RECORDING OF WW LIENS		64301	0.00	0.00	0.00	270.00	-19969.81
A	39	SIMPLIFILE LLC	06/25/2025	64210	06/25/2025	JUNE 2025	RECORDING OF WW LEINS		64302	0.00	0.00	0.00	30.00	-19999.81
A	39	SIMPLIFILE LLC	06/25/2025	64210	06/25/2025	JUNE 2025	RECORDING OF WW LEINS		64302	0.00	0.00	0.00	30.00	-20029.81
A	39	SIMPLIFILE LLC	07/31/2025	64315	07/31/2025	INTY4A	RECORDING OF WW LIENS		64315	0.00	0.00	0.00	30.00	-20059.81
A	39	SIMPLIFILE LLC	09/05/2025	64687	09/05/2025		RECORDING AND		64687	0.00	0.00	0.00	60.00	-20119.81
A	39	SIMPLIFILE LLC	10/17/2025	65018	10/17/2025	130377	RECORDING FEE		65018	0.00	0.00	0.00	30.00	-20149.81
A	39	SIMPLIFILE LLC	11/26/2025	65272	11/25/2025	696D33B8	FILING OF SEWER LIENS		65272	0.00	0.00	0.00	300.00	-20449.81
A	668	CLARK COUNTY AUDITOR	12/19/2025	85519	12/19/2025	10-16-03-300-0 91.000	ESKRIDGE EDWARD AND		65443	0.00	0.00	0.00	378.84	-20828.65
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	13066	COREY MICHAUD		65483	0.00	0.00	0.00	703.92	-21532.57
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	112742	COLE GRAHAM		65483	0.00	0.00	0.00	1370.00	-22902.57
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	119944	AMANDA ALLBRAND		65483	0.00	0.00	0.00	1308.60	-24211.17
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	125604	DOUGLAS ASTON		65483	0.00	0.00	0.00	637.45	-24848.62
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	112732	JOHN BARRON III		65483	0.00	0.00	0.00	942.27	-25790.89
A	647	TOWN OF	12/18/2025	65483	12/18/2025	118258	ASHLEY MILLER		65483	0.00	0.00	0.00	1304.86	-27095.75

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		SELLERSBURG WW FUND			12/18/2025	118258								
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	121993	BRITTANY OR CHRIS		65483	0.00	0.00	0.00	947.92	-28043.67
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	114520	JOHN EVE		65483	0.00	0.00	0.00	725.86	-28769.53
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	123518	CHELSEA HALL		65483	0.00	0.00	0.00	1014.24	-29783.77
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	109557	VICTORIA SHAFIEI		65483	0.00	0.00	0.00	608.92	-30392.69
		Appropriation # 6201025365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**30392.69**	
		SubTotal Appropriation 6201025365.000								0.00	**0.00**	**0.00**	**30392.69**	

****Appropriation 6201025391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025391.000	WW SUBSCRIPTIONS & DUES	0.00	1166.34	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	263	ILMCT	01/03/2025	83031	01/01/2025	ILMCT	ANNUAL DUES 2025		62290	0.00	0.00	0.00	82.00	-82.00
A	71	JP MORGAN CHASE BANK NA	08/27/2025	84666	07/21/2025	WEEBLY	WEBSITE YEARLY		64432	0.00	0.00	0.00	544.00	-626.00
A	207	AIM	12/11/2025	85494	12/01/2025	124546	2026 AIM DUE		65413	0.00	0.00	0.00	1166.34	-1792.34
A	39	SIMPLIFILE LLC	11/25/2025	65460	11/25/2025	SIMPLFILE	ANNUAL FEE		65460	0.00	0.00	0.00	33.00	-1825.34
		Appropriation # 6201025391.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1825.34**	
		SubTotal Appropriation 6201025391.000								0.00	**0.00**	**0.00**	**1825.34**	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS GARBAGE	0.00	168.83	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	284	ECOTECH	01/03/2025	83055	12/12/2024	1689751	SLUDGE HAULING		62316	0.00	0.00	0.00	8320.00	-8320.00
A	265	GOTTA GO	01/03/2025	83057	12/05/2024	0000024315	DUMPSTER ROLL OFF		62318	0.00	0.00	0.00	632.87	-8952.87
A	284	ECOTECH	01/23/2025	83155	01/01/2025	1692962	GRIT DUMPSTER		62446	0.00	0.00	0.00	159.13	-9112.00
A	284	ECOTECH	02/05/2025	83251	01/14/2025	1699616	SLUDGE HAULING		62587	0.00	0.00	0.00	14725.00	-23837.00
A	265	GOTTA GO	02/05/2025	83253	01/18/2025	0000029772	DUMPSTER SWITCH OUT		62589	0.00	0.00	0.00	138.37	-23975.37
A	284	ECOTECH	02/19/2025	83356	02/13/2025	1707653	SLUDGE HAULING		62717	0.00	0.00	0.00	11525.00	-35500.37
A	284	ECOTECH	03/12/2025	83484	03/01/2025	1711121	GRIT DUMPSTER		62896	0.00	0.00	0.00	159.13	-35659.50
A	284	ECOTECH	03/21/2025	83566	03/12/2025	1714399	SLUDGE HAULING		62986	0.00	0.00	0.00	13445.00	-49104.50

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	265	GOTTA GO	04/08/2025	83653	**02/14/2025**	**0000115836**	DUMPSTER SWITCH OUT		63126	0.00	0.00	0.00	1013.05	-50117.55
A	284	ECOTECH	04/25/2025	83749	**04/11/2025**	**1724305**	SLUDGE HAULING		63258	0.00	0.00	0.00	12805.00	-62922.55
A	284	ECOTECH	04/25/2025	83749	**04/01/2025**	**1717750**	GRIT DUMPSTER		63258	0.00	0.00	0.00	161.55	-63084.10
A	284	ECOTECH	04/25/2025	83749	**02/01/2025**	**1703266**	GRIT DUMPSTER		63258	0.00	0.00	0.00	161.52	-63245.62
A	265	GOTTA GO	04/25/2025	83754	**04/07/2025**	**000117784**	SWITCH OUT DUMPSTERS		63263	0.00	0.00	0.00	116.67	-63362.29
A	284	ECOTECH	05/07/2025	83849	**05/01/2025**	**1728956**	GRIT DUMPSTER		63390	0.00	0.00	0.00	161.52	-63523.81
A	265	GOTTA GO	05/07/2025	83852	**04/10/2025**	**117895**	SWITCH OUT		63394	0.00	0.00	0.00	55.00	-63578.81
A	265	GOTTA GO	05/07/2025	83852	**04/14/2025**	**117985**	SWITCH OUT		63394	0.00	0.00	0.00	126.97	-63705.78
A	265	GOTTA GO	05/21/2025	83953	**05/13/2025**	**0000119190**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	96.66	-63802.44
A	265	GOTTA GO	05/21/2025	83953	**05/12/2025**	**0000119159**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	116.66	-63919.10
A	265	GOTTA GO	05/21/2025	83953	**05/05/2025**	**0000118994**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	120.66	-64039.76
A	284	ECOTECH	06/05/2025	84045	**06/01/2025**	**1733089**	GRIT DUMPSTER		63649	0.00	0.00	0.00	154.32	-64194.08
A	284	ECOTECH	06/05/2025	84045	**05/13/2025**	**1731745**	SLUDGE HAULING		63649	0.00	0.00	0.00	10885.00	-75079.08
A	265	GOTTA GO	06/20/2025	84145	**05/31/2025**	**0000119768**	GARBAGE SWITCH OUT		63767	0.00	0.00	0.00	350.00	-75429.08
A	284	ECOTECH	06/30/2025	84215	**06/18/2025**	**1739946**	SLUDGE HAULING		63862	0.00	0.00	0.00	8400.00	-83829.08
A	265	GOTTA GO	07/01/2025	84229	**05/20/2024**	**0000109528**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.66	-83945.74
A	265	GOTTA GO	07/01/2025	84229	**07/21/2024**	**0000111744**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	233.34	-84179.08
A	265	GOTTA GO	07/01/2025	84229	**03/23/2025**	**0000095192**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	-84295.75
A	265	GOTTA GO	07/01/2025	84229	**03/11/2025**	**0000116776**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	669.45	-84965.20
A	284	ECOTECH	07/18/2025	84372	**07/10/2025**	**1749226**	SLUDGE HAULING		64051	0.00	0.00	0.00	10245.00	-95210.20
A	284	ECOTECH	07/18/2025	84372	**07/01/2025**	**1740448**	GRIT DUMPSTER		64051	0.00	0.00	0.00	248.39	-95458.59
A	265	GOTTA GO	07/24/2025	84450	**07/11/2025**	**0000121411**	DUMPSTER SWITCH OUT		64149	0.00	0.00	0.00	465.14	-95923.73
A	284	ECOTECH	08/08/2025	84524	**08/01/2025**	**1765548**	GRIT DUMPSTER		64259	0.00	0.00	0.00	168.83	-96092.56
A	284	ECOTECH	08/20/2025	84618	**08/08/2025**	**1772414**	SLUDGE DISPOSAL		64377	0.00	0.00	0.00	12165.00	-108257.56
A	265	GOTTA GO	08/20/2025	84620	**07/30/2025**	**000122018**	YARD WASTE ROLL OFF		64380	0.00	0.00	0.00	224.00	-108481.56
A	284	ECOTECH	09/04/2025	84713	**09/01/2025**	**1773656**	GRIT DUMPSTER		64510	0.00	0.00	0.00	168.83	-108650.39
A	284	ECOTECH	09/04/2025	84713	**08/22/2025**	**1773088**	SLUDGE HAULING		64510	0.00	0.00	0.00	5350.00	-114000.39
A	265	GOTTA GO	09/17/2025	84805	**09/10/2025**	**0000123823**	DUMPSTER SWITCH OUT		64627	0.00	0.00	0.00	110.77	-114111.16
A	284	ECOTECH	09/19/2025	84848	**09/12/2025**	**1780117**	SLUDGE HAULING		64672	0.00	0.00	0.00	4485.00	-118596.16
A	265	GOTTA GO	09/19/2025	84854	**09/16/2025**	**0000124033**	DUMPSTER SWITCH OUT		64678	0.00	0.00	0.00	169.87	-118766.03
A	284	ECOTECH	10/01/2025	84921	**10/01/2025**	**1781191**	GRIT DUMPSTER		64754	0.00	0.00	0.00	168.83	-118934.86
A	284	ECOTECH	10/22/2025	85091	**10/10/2025**	**1790046**	SLUDGE HAULING		64929	0.00	0.00	0.00	10880.00	-129814.86
A	265	GOTTA GO	10/24/2025	85131	**08/13/2025**	**000122708**	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	243.49	-130058.35
A	265	GOTTA GO	10/24/2025	85131	**08/13/2025**	**000122708**	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	864.35	-130922.70
A	284	ECOTECH	11/05/2025	85188	**11/01/2025**	**1792708**	GRIT DUMPSTER		65063	0.00	0.00	0.00	168.83	-131091.53
A	284	ECOTECH	11/18/2025	85349	**11/06/2025**	**1802564**	SLUDGE HAULING		65214	0.00	0.00	0.00	8965.00	-140056.53
A	284	ECOTECH	12/11/2025	85500	**12/01/2025**	**1804129**	GRIT DUMPSTER		65419	0.00	0.00	0.00	168.83	-140225.36
		Appropriation # 6201025396.000 Sub-Total								0.00	**0.00**	**0.00**	**140225.36**	
		SubTotal Appropriation 6201025396.000								0.00	**0.00**	**0.00**	**140225.36**	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	**WW CHEMICALS**	**0.00**	**17825.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	357	CITCO WATER	01/03/2025	83052	12/26/2024	S100283220.00 1	CHEMICALS		62313	0.00	0.00	0.00	7455.60	-7455.60
A	357	CITCO WATER	01/03/2025	83052	12/13/2024	S100283038.00 1	ODOR CONTROL LIFT		62313	0.00	0.00	0.00	1160.77	-8616.37
A	357	CITCO WATER	01/07/2025	83098	01/02/2025	S10028477.001	ODOR CONTROL LIFT		62362	0.00	0.00	0.00	8529.94	-17146.31
A	357	CITCO WATER	01/07/2025	83098	12/20/2024	S100284124.00 1	ODOR CONTROL LIFT		62362	0.00	0.00	0.00	2321.55	-19467.86
A	357	CITCO WATER	01/23/2025	83151	01/08/2025	S100285115.00 1	ODOR CONTROL LIFT		62442	0.00	0.00	0.00	5944.58	-25412.44
A	357	CITCO WATER	01/23/2025	83151	01/22/2025	S100286554.00 1	ODOR CONTROL LIFT		62442	0.00	0.00	0.00	5452.13	-30864.57
A	357	CITCO WATER	02/05/2025	83246	01/20/2025	S100285415.00 1	CHEMICALS		62582	0.00	0.00	0.00	9560.80	-40425.37
A	357	CITCO WATER	02/05/2025	83246	01/28/2025	S100285962.00 1	POLYMER SCREW		62582	0.00	0.00	0.00	10717.20	-51142.57
A	357	CITCO WATER	02/05/2025	83246	01/09/2025	S100285678.00 1	POLYMER SCREW		62582	0.00	0.00	0.00	16075.80	-67218.37
A	678	PHOENIX PROCESS EQUIPMENT	02/05/2025	83266	01/14/2025	0067849-IN	POLYMER		62602	0.00	0.00	0.00	6092.59	-73310.96
A	357	CITCO WATER	02/18/2025	83334	02/05/2025	S100288180.00 1	JACKPOT FILTERS		62692	0.00	0.00	0.00	705.00	-74015.96
A	357	CITCO WATER	02/18/2025	83334	02/05/2025	S100286158.00 1	JACKPOT FILTERS		62692	0.00	0.00	0.00	1105.00	-75120.96
A	357	CITCO WATER	02/19/2025	83355	01/13/2025	S100285743.00 1	POLYMER SCREW PRESS		62716	0.00	0.00	0.00	5358.60	-80479.56
A	357	CITCO WATER	02/21/2025	83371	02/20/2025	S100290283.00 1	ODOR CONTROL		62745	0.00	0.00	0.00	3658.20	-84137.76
A	357	CITCO WATER	03/12/2025	83482	03/06/2025	S100291760.00 1	ODOR CONTROL		62894	0.00	0.00	0.00	2321.55	-86459.31
A	357	CITCO WATER	03/12/2025	83482	02/24/2025	S100290208.00 1	PHOSPHORUS		62894	0.00	0.00	0.00	9743.20	-96202.51
A	357	CITCO WATER	03/12/2025	83482	02/27/2025	S100290381.00 1	ODOR CONTROL LIFT		62894	0.00	0.00	0.00	932.14	-97134.65
A	357	CITCO WATER	03/20/2025	83539	03/19/2025	S100292834.00 1	ODOR CONTROL		62956	0.00	0.00	0.00	1934.63	-99069.28
A	357	CITCO WATER	03/20/2025	83539	03/12/2025	S100291471.00 1	ODOR CONTROL		62956	0.00	0.00	0.00	1105.50	-100174.78
A	357	CITCO WATER	04/08/2025	83640	03/21/2025	S100294281.00 1	ODOR CONTROL		63110	0.00	0.00	0.00	1407.00	-101581.78
A	357	CITCO WATER	04/08/2025	83640	02/05/2025	S100287889.00 1	ODOR CONTROL LIFT		63110	0.00	0.00	0.00	7263.64	-108845.42
A	357	CITCO WATER	04/08/2025	83640	03/21/2025	S100294211.00 1	ODOR CONTROL		63110	0.00	0.00	0.00	3693.38	-112538.80
A	357	CITCO WATER	05/07/2025	83842	04/21/2025	S10029789400 1	ODOR CONTROL		63383	0.00	0.00	0.00	2211.00	-114749.80
A	357	CITCO WATER	05/07/2025	83842	04/09/2025	S100296326.00 1	ODOR CONTROL		63383	0.00	0.00	0.00	2121.43	-116871.23
A	357	CITCO WATER	05/07/2025	83842	04/18/2025	S100296742.00 1	WEED KILLER		63383	0.00	0.00	0.00	1461.76	-118332.99

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A	357	CITCO WATER	05/07/2025	83842	04/18/2025	S100296742.00 1	WEED KILLER		63383	0.00	0.00	0.00	1461.76	-119794.75
A	357	CITCO WATER	05/07/2025	83842	04/18/2025	S100296742.00 1	WEED KILLER		63383	0.00	0.00	0.00	1461.76	-121256.51
A	357	CITCO WATER	05/07/2025	83842	04/28/2025	S100297305.00 1	POLYMER		63383	0.00	0.00	0.00	16831.50	-138088.01
A	357	CITCO WATER	05/07/2025	83842	04/28/2025	S100295847.00 1	PHOSPHORUS		63383	0.00	0.00	0.00	10896.20	-148984.21
A	357	CITCO WATER	05/09/2025	83890	04/03/2025	S100295716.00 1	ODOR CONTROL		63432	0.00	0.00	0.00	4168.24	-153152.45
A	357	CITCO WATER	05/20/2025	83924	05/02/2025	S100299138.00 1	ODOR CONTROL CB1		63483	0.00	0.00	0.00	1105.50	-154257.95
A	357	CITCO WATER	05/21/2025	83952	05/08/2025	S100300517.00 1	ODOR CONTROL		63521	0.00	0.00	0.00	2211.00	-156468.95
A	357	CITCO WATER	05/21/2025	83952	05/16/2025	S100301676.00 1	ODOR CONTROL		63521	0.00	0.00	0.00	2462.25	-158931.20
A	357	CITCO WATER	05/21/2025	83952	05/14/2025	S100301050.00 1	ODOR CONTROL CABIN		63521	0.00	0.00	0.00	705.00	-159636.20
A	357	CITCO WATER	06/05/2025	84042	05/22/2025	S100302308.00 1	CHEMICALS		63646	0.00	0.00	0.00	17106.30	-176742.50
A	357	CITCO WATER	06/05/2025	84042	06/02/2025	S100303503.00 1	ODOR CONTROL		63646	0.00	0.00	0.00	2345.00	-179087.50
A	357	CITCO WATER	06/05/2025	84042	05/19/2025	S100301627.00 1	STERLING OAKS		63646	0.00	0.00	0.00	2321.55	-181409.05
A	357	CITCO WATER	06/20/2025	84134	06/09/2025	S100303560.00 1	CHEMICALS		63756	0.00	0.00	0.00	10655.40	-192064.45
A	357	CITCO WATER	06/20/2025	84134	06/09/2025	S1003044693.0 01	ODOR CONTROL		63756	0.00	0.00	0.00	1442.18	-193506.63
A	357	CITCO WATER	06/20/2025	84134	06/17/2025	S100305588.00 1	ODOR CONTROL		63756	0.00	0.00	0.00	1160.78	-194667.41
A	357	CITCO WATER	06/20/2025	84134	06/02/2025	S100299375.00 1	CHEMICALS		63756	0.00	0.00	0.00	4154.00	-198821.41
A	357	CITCO WATER	06/30/2025	84211	06/18/2025	S100305741.00 1	STERLING OAKS ODOR		63858	0.00	0.00	0.00	1440.50	-200261.91
A	448	SOURCE TECHNOLOGIES LLC	07/22/2025	84421	06/30/2025	2025440	HIGH SCHOOL ODOR		64116	0.00	0.00	0.00	2000.00	-202261.91
A	357	CITCO WATER	07/24/2025	84449	07/21/2025	S100308390.00 1	WEED KILLER		64148	0.00	0.00	0.00	4046.37	-206308.28
A	357	CITCO WATER	08/08/2025	84518	07/24/2025	S100308924.00 1	DP1842-CHEMICALS		64253	0.00	0.00	0.00	10560.80	-216869.08
A	448	SOURCE TECHNOLOGIES LLC	08/08/2025	84544	07/01/2025	2025459	ODOR CONTROL		64279	0.00	0.00	0.00	22722.00	-239591.08
A	357	CITCO WATER	08/08/2025	84558	08/06/2025	S100310714.00 1	CHEMICALS		64294	0.00	0.00	0.00	11404.20	-250995.28
A	357	CITCO WATER	08/22/2025	84659	08/14/2025	S100313282.00 1	JACKPOT ODOR CONTROL		64424	0.00	0.00	0.00	660.00	-251655.28
A	448	SOURCE TECHNOLOGIES LLC	09/04/2025	84727	08/28/2025	2025535	HIGH SCHOOL AND		64524	0.00	0.00	0.00	11892.00	-263547.28
A	477	HEXAGON	09/17/2025	84807	08/27/2025	34540	POLYMER SCREW PRESS		64630	0.00	0.00	0.00	4536.00	-268083.28

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		TECHNOLOGIES			08/27/2025	34540								
A	477	HEXAGON TECHNOLOGIES	09/17/2025	84807	09/08/2025	34540	POLYMER SCREW PRESS		64630	0.00	0.00	0.00	9936.00	-278019.28
A	357	CITCO WATER	10/01/2025	84894	09/19/2025	S100318015.00 1	CHEMICALS		64727	0.00	0.00	0.00	8308.00	-286327.28
A	357	CITCO WATER	10/01/2025	84894	09/25/2025	S100318008.00 1	CHEMICALS		64727	0.00	0.00	0.00	10311.40	-296638.68
A	477	HEXAGON TECHNOLOGIES	10/12/2025	84970	09/22/2025	34581	HEXAFLOC POLYMER		64831	0.00	0.00	0.00	4554.00	-301192.68
A	448	SOURCE TECHNOLOGIES LLC	10/12/2025	84983	09/29/2025	2025620	ODOR CONTROL		64845	0.00	0.00	0.00	14460.00	-315652.68
A	448	SOURCE TECHNOLOGIES LLC	11/05/2025	85206	10/31/2025	2025664	ODOR CONTROL,		65082	0.00	0.00	0.00	22968.00	-338620.68
A	477	HEXAGON TECHNOLOGIES	11/13/2025	85309	11/01/2025	34638	SCREW PRESS		65170	0.00	0.00	0.00	9108.00	-347728.68
A	357	CITCO WATER	11/18/2025	85346	11/13/2025	S100324992.00 1	TREATMENT		65211	0.00	0.00	0.00	10646.80	-358375.48
A	357	CITCO WATER	12/09/2025	85445	11/17/2025	S100326545.00 1	FILTERS		65351	0.00	0.00	0.00	705.00	-359080.48
A	357	CITCO WATER	12/09/2025	85445	11/19/2025	S100326617.00 1	CHEMICALS		65351	0.00	0.00	0.00	6231.00	-365311.48
A	448	SOURCE TECHNOLOGIES LLC	12/09/2025	85476	11/30/2025	2025750	HIGH SCHOOL AND		65384	0.00	0.00	0.00	10889.50	-376200.98
		Appropriation # 6201025397.000			**Sub-Total**					0.00	**0.00**	**0.00**	**376200.98**	
		SubTotal Appropriation 6201025397.000								0.00	**0.00**	**0.00**	**376200.98**	

****Appropriation 6201025408.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025408.000	WW CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	439	TRANSAMERICA RAILROAD CONSULTING LLC	07/15/2025	84311	07/03/2025	2496	HWY 60 FORCE MAIN		63980	0.00	0.00	0.00	82000.00	-82000.00
		Appropriation # 6201025408.000			**Sub-Total**					0.00	**0.00**	**0.00**	**82000.00**	
		SubTotal Appropriation 6201025408.000								0.00	**0.00**	**0.00**	**82000.00**	

****Appropriation 6201025441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025441.000	WW OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	82	M&M OFFICE PRODUCTS	02/18/2025	83343	02/12/2025	79373	COPIER		62702	0.00	0.00	0.00	1413.67	-1413.67
		Appropriation # 6201025441.000 Sub-Total								0.00	**0.00**	**0.00**	**1413.67**	
SubTotal Appropriation 6201025441.000										0.00	**0.00**	**0.00**	**1413.67**	

****Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	78778.73	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	01/15/2025	62275	01/15/2025		2021 SRF B&I MONTHLY		62275	0.00	0.00	0.00	135300.00	-135300.00
A	126	THE BANK OF NEW YORK MELLON	02/15/2025	62565	02/15/2025		2021 SRF B&I MONTHLY		62565	0.00	0.00	0.00	135300.00	-270600.00
A	126	THE BANK OF NEW YORK MELLON	03/15/2025	62759	03/15/2025		2021 SRF B&I MONTHLY		62759	0.00	0.00	0.00	135300.00	-405900.00
A	126	THE BANK OF NEW YORK MELLON	04/15/2025	63066	04/15/2025		2021 SRF B&I MONTHLY		63066	0.00	0.00	0.00	135300.00	-541200.00
A	126	THE BANK OF NEW YORK MELLON	05/15/2025	63351	05/15/2025		2021 SRF B&I MONTHLY		63351	0.00	0.00	0.00	135300.00	-676500.00
A	126	THE BANK OF NEW YORK MELLON	06/15/2025	63579	06/15/2025		2021 SRF B&I MONTHLY		63579	0.00	0.00	0.00	135300.00	-811800.00
A	126	THE BANK OF NEW YORK MELLON	07/15/2025	63883	07/15/2025		2021 SRF B&I MONTHLY		63883	0.00	0.00	0.00	135300.00	-947100.00
A	126	THE BANK OF NEW YORK MELLON	08/15/2025	64185	08/15/2025		2021 SRF B&I MONTHLY		64185	0.00	0.00	0.00	135300.00	-1082400.00
A	126	THE BANK OF NEW YORK MELLON	09/15/2025	64567	09/15/2025		2021 SRF B&I MONTHLY		64567	0.00	0.00	0.00	135300.00	-1217700.00
A	126	THE BANK OF NEW YORK MELLON	10/15/2025	64685	10/15/2025		2021 SRF B&I MONTHLY		64685	0.00	0.00	0.00	135300.00	-1353000.00
A	126	THE BANK OF NEW YORK MELLON	11/15/2025	65035	11/15/2025		2021 SRF B&I MONTHLY		65035	0.00	0.00	0.00	135300.00	-1488300.00
A	126	THE BANK OF NEW YORK MELLON	12/22/2025	65409	12/22/2025		2021 SRF B&I MONTHLY		65409	0.00	0.00	0.00	78778.73	-1567078.73
		Appropriation # 6201025490.000 Sub-Total								0.00	**0.00**	**0.00**	**1567078.73**	
SubTotal Appropriation 6201025490.000										0.00	**0.00**	**0.00**	**1567078.73**	

****Appropriation 6201025590.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	01/15/2025	62275	**01/15/2025**		2021 SRF DEBT RESERVE		62275	0.00	0.00	0.00	25068.00	-25068.00
A	126	THE BANK OF NEW YORK MELLON	02/15/2025	62565	/ /		2021 SRF DEBT RESERVE		62565	0.00	0.00	0.00	25068.00	-50136.00
A	126	THE BANK OF NEW YORK MELLON	03/15/2025	62759	**03/15/2025**		2021 SRF DEBT RESERVE		62759	0.00	0.00	0.00	25068.00	-75204.00
A	126	THE BANK OF NEW YORK MELLON	04/15/2025	63066	**04/15/2025**		2021 SRF DEBT RESERVE		63066	0.00	0.00	0.00	25068.00	-100272.00
A	126	THE BANK OF NEW YORK MELLON	05/15/2025	63351	**05/15/2025**		2021 SRF DEBT RESERVE		63351	0.00	0.00	0.00	25068.00	-125340.00
A	126	THE BANK OF NEW YORK MELLON	06/15/2025	63579	**06/15/2025**		2021 SRF DEBT RESERVE		63579	0.00	0.00	0.00	25068.00	-150408.00
A	126	THE BANK OF NEW YORK MELLON	07/15/2025	63883	**07/15/2025**		2021 SRF DEBT RESERVE		63883	0.00	0.00	0.00	25068.00	-175476.00
A	126	THE BANK OF NEW YORK MELLON	08/15/2025	64185	**08/15/2025**		2021 SRF DEBT RESERVE		64185	0.00	0.00	0.00	25068.00	-200544.00
A	126	THE BANK OF NEW YORK MELLON	09/15/2025	64567	**09/15/2025**		2021 SRF DEBT RESERVE		64567	0.00	0.00	0.00	25068.00	-225612.00
		Appropriation # 6201025590.000			**Sub-Total**					0.00	**0.00**	**0.00**	**225612.00**	
		SubTotal Appropriation 6201025590.000								0.00	**0.00**	**0.00**	**225612.00**	

****Appropriation 6201025620.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025620.000	**WW L&D MAIL BILLING**	**0.00**	**717.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	01/23/2025	83165	**01/10/2025**	**230649**	MONTHLY BILL		62459	0.00	0.00	0.00	484.11	-484.11
A	43	L&D MAIL MASTERS	02/04/2025	83212	**01/31/2025**	**231431**	MONTHLY BILLS		62530	0.00	0.00	0.00	715.80	-1199.91
A	206	U S POST OFFICE	03/05/2025	62807	**03/04/2025**	**232316P**	MONTHLY BILLS		62807	0.00	0.00	0.00	2205.47	-3405.38
A	43	L&D MAIL MASTERS	03/28/2025	83590	**03/26/2025**	**232764**	BUCKSLIP MARCH		63024	0.00	0.00	0.00	205.00	-3610.38
A	206	U S POST OFFICE	03/28/2025	63054	**03/28/2025**	**233142P**	MONTHLY BILLS		63054	0.00	0.00	0.00	2178.47	-5788.85
A	43	L&D MAIL MASTERS	04/01/2025	83593	**03/28/2025**	**232901**	NEWSLETTER		63056	0.00	0.00	0.00	1169.71	-6958.56
A	43	L&D MAIL MASTERS	05/02/2025	83806	**05/02/2025**	**234152**	MONTHLY BILLS		63338	0.00	0.00	0.00	485.10	-7443.66
A	43	L&D MAIL MASTERS	06/05/2025	84054	**06/02/2025**	**235194**	MONTHLY BILLS		63660	0.00	0.00	0.00	486.60	-7930.26
A	43	L&D MAIL MASTERS	06/30/2025	84219	**06/17/2025**	**235407**	#9 ENVELOPES		63866	0.00	0.00	0.00	630.00	-8560.26
A	43	L&D MAIL MASTERS	07/18/2025	84383	**07/08/2025**	**236310**	MONTHLY BILL		64062	0.00	0.00	0.00	481.80	-9042.06
A	43	L&D MAIL MASTERS	07/18/2025	84383	**07/08/2025**	**236361**	WINDOW ENVELOPES		64062	0.00	0.00	0.00	692.39	-9734.45
A	43	L&D MAIL MASTERS	09/05/2025	84758	**08/31/2025**	**238306**	MONTHLY BILLS		64560	0.00	0.00	0.00	712.83	-10447.28
A	43	L&D MAIL MASTERS	10/12/2025	84947	**09/30/2025**	**239678**	MONTHLY BILL		64808	0.00	0.00	0.00	1193.60	-11640.88
A	43	L&D MAIL MASTERS	11/02/2025	85158	**10/23/2025**	**508197011**	FILE UPLOAD OF		65014	0.00	0.00	0.00	25.00	-11665.88
A	43	L&D MAIL MASTERS	11/18/2025	85342	**11/14/2025**	**51004601100 0002 588**	MONTHLY BILLS		65207	0.00	0.00	0.00	482.70	-12148.58
A	43	L&D MAIL MASTERS	12/09/2025	85464	**11/26/2025**	**515730011**	MONTHLY BILLS		65370	0.00	0.00	0.00	717.20	-12865.78
		Appropriation # 6201025620.000			**Sub-Total**					0.00	**0.00**	**0.00**	**12865.78**	

SubTotal Appropriation 6201025620.000											0.00	**0.00**	**0.00**	**12865.78**		
SubTotal Fund Number 6201											0.00	**0.00**	**0.00**	**5268263.02**		

****Fund Number 6202**

****Appropriation 6202000490.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	01/01/2025	62714	**01/01/2025**	**WW21101001**	Principal		62714	0.00	0.00	0.00	562000.00	-562000.00
A	126	THE BANK OF NEW YORK MELLON	01/01/2025	62714	**01/01/2025**	**WW21101001**	Interest		62714	0.00	0.00	0.00	249980.00	-811980.00
A	126	THE BANK OF NEW YORK MELLON	07/01/2025	64187	**07/01/2025**	**WW21101001**	Principal & Interest Payment		64187	0.00	0.00	0.00	811360.00	-1623340.00
		Appropriation # 6202000490.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1623340.00**	

SubTotal Appropriation 6202000490.000											0.00	**0.00**	**0.00**	**1623340.00**		
SubTotal Fund Number 6202											0.00	**0.00**	**0.00**	**1623340.00**		

****Fund Number 6206**

****Appropriation 6206442999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6206442999.000	WW TAP IN FEES	0.00	239551.27	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	70	MAC CONSTRUCTION & EXCAVATING	12/22/2025	85535	**11/25/2025**	**10**	IVY TECH 2 GRAVITY		65471	0.00	0.00	0.00	239551.27	-239551.27
		Appropriation # 6206442999.000			**Sub-Total**					0.00	**0.00**	**0.00**	**239551.27**	

SubTotal Appropriation 6206442999.000											0.00	**0.00**	**0.00**	**239551.27**		
SubTotal Fund Number 6206											0.00	**0.00**	**0.00**	**239551.27**		

****Fund Number 8802**

****Appropriation 8802000381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8802000381.000	MPP PENSIONS TO RETIREES	0.00	4597.80	50000.00	0.00	5000.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/31/2025	62491	**02/03/2025**		MPP GROSS PAYROLL		62491	0.00	0.00	0.00	4544.77	45455.23
A	322	ADP INC | INVOICES	02/07/2025	62562	**01/31/2025**	**682204996**	MONTHLY PAYROLL		62562	0.00	0.00	0.00	5.40	45449.83
A	322	ADP INC | INVOICES	01/03/2025	62642	**01/03/2025**	**679161522**	MONTHLY PAYROLL		62642	0.00	0.00	0.00	5.40	45444.43
A	322	ADP INC | INVOICES	02/26/2025	62737	**02/19/2025**	**683686516**	2024 Q4 YE1099R		62737	0.00	0.00	0.00	16.77	45427.66
A	49	PAYROLL FUND	02/27/2025	62755	**02/28/2025**		MPP GROSS PAYROLL		62755	0.00	0.00	0.00	4544.77	40882.89
A	322	ADP INC | INVOICES	03/07/2025	62785	**02/28/2025**	**684638556**	MONTHLY PAYROLL		62785	0.00	0.00	0.00	5.40	40877.49
A	49	PAYROLL FUND	03/31/2025	63049	**04/01/2025**		MPP GROSS PAYROLL		63049	0.00	0.00	0.00	4544.77	36332.72
A	322	ADP INC | INVOICES	04/04/2025	63050	**03/28/2025**	**686888547**	MONTHLY PAYROLL		63050	0.00	0.00	0.00	5.40	36327.32
A	49	PAYROLL FUND	04/28/2025	63290	**04/28/2025**		MPP GROSS PAYROLL		63290	0.00	0.00	0.00	4544.77	31782.55
A	322	ADP INC | INVOICES	05/02/2025	63291	**04/25/2025**	**688934616**	MONTHLY PAYROLL		63291	0.00	0.00	0.00	5.60	31776.95
A	49	PAYROLL FUND	05/29/2025	63566	**05/29/2025**		MPP GROSS PAYROLL		63566	0.00	0.00	0.00	4544.77	27232.18
A	322	ADP INC | INVOICES	06/06/2025	63581	**05/30/2025**	**6919540704**	MONTHLY PAYROLL		63581	0.00	0.00	0.00	5.60	27226.58
A	322	ADP INC | INVOICES	07/04/2025	63876	**06/27/2025**	**694395691**	MONTHLY PAYROLL		63876	0.00	0.00	0.00	5.60	27220.98
A	49	PAYROLL FUND	06/26/2025	63881	**06/26/2025**		MPP GROSS PAYROLL		63881	0.00	0.00	0.00	4544.77	22676.21
A	49	PAYROLL FUND	07/29/2025	64160	**08/01/2025**		MPP GROSS PAYROLL		64160	0.00	0.00	0.00	4597.80	18078.41
A	322	ADP INC | INVOICES	08/08/2025	64184	**08/01/2025**	**697062694**	MONTHLY PAYROLL		64184	0.00	0.00	0.00	5.60	18072.81
A	49	PAYROLL FUND	08/28/2025	64448	**09/02/2025**		MPP GROSS PAYROLL		64448	0.00	0.00	0.00	4597.80	13475.01
A	49	PAYROLL FUND	09/26/2025	64704	**10/01/2025**		MPP GROSS PAYROLL		64704	0.00	0.00	0.00	4597.80	8877.21
A	322	ADP INC | INVOICES	09/26/2025	64871	**09/26/2025**	**701649781**	MONTHLY PAYROLL		64871	0.00	0.00	0.00	5.60	8871.61
A	49	PAYROLL FUND	10/30/2025	64997	**11/01/2025**		MPP GROSS PAYROLL		64997	0.00	0.00	0.00	4597.80	4273.81
A	322	ADP INC | INVOICES	11/07/2025	65088	**10/31/2025**	**704276787**	MONTHLY PAYROLL		65088	0.00	0.00	0.00	5.60	4268.21
A	322	ADP INC | INVOICES	10/01/2025	65144	**08/29/2025**	**699471685**	MONTHLY PAYROLL		65144	0.00	0.00	0.00	5.60	4262.61
A	49	PAYROLL FUND	11/28/2025	65229	**11/28/2025**		MPP GROSS PAYROLL		65229	0.00	0.00	0.00	4597.80	-335.19
A	322	ADP INC | INVOICES	11/28/2025	65260	**11/21/2025**	**705824109**	MONTHLY PAYROLL		65260	0.00	0.00	0.00	5.60	-340.79
M			12/15/2025				2025-OR-027			0.00	0.00	5000.00	0.00	4659.21
A	49	PAYROLL FUND	12/30/2025	65490	**12/30/2025**		MPP GROSS PAYROLL		65490	0.00	0.00	0.00	4597.80	61.41
		Appropriation # 8802000381.000 Sub-Total								0.00	**0.00**	**5000.00**	**54938.59**	
		SubTotal Appropriation 8802000381.000								0.00	**0.00**	**5000.00**	**54938.59**	
		SubTotal Fund Number 8802								0.00	**0.00**	**5000.00**	**54938.59**	

****Fund Number 8977**

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	301915.39	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	386	ADP INC | DIRECT DEPOSIT	01/10/2025	62384	**01/10/2025**		DIRECT DEPOSIT		62384	0.00	0.00	0.00	171507.48	-171507.48
A	386	ADP INC | DIRECT DEPOSIT	01/24/2025	62396	**01/24/2025**		DIRECT DEPOSIT		62396	0.00	0.00	0.00	109161.19	-280668.67
A	391	ADP | MPP PAYROLL	01/31/2025	62490	**01/31/2025**		MPP DIRECT DEPOSIT		62490	0.00	0.00	0.00	4079.16	-284747.83
A	386	ADP INC | DIRECT DEPOSIT	02/07/2025	62554	**02/07/2025**		DIRECT DEPOSIT		62554	0.00	0.00	0.00	151163.78	-435911.61
A	386	ADP INC | DIRECT	02/21/2025	62730	**02/21/2025**		DIRECT DEPOSIT		62730	0.00	0.00	0.00	124559.03	-560470.64

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		DEPOSIT			**02/21/2025**									
A	391	ADP | MPP PAYROLL	02/27/2025	62754	**02/28/2025**		MPP DIRECT DEPOSIT		62754	0.00	0.00	0.00	4079.16	-564549.80
A	386	ADP INC | DIRECT DEPOSIT	03/07/2025	62801	**03/07/2025**		DIRECT DEPOSIT		62801	0.00	0.00	0.00	153601.80	-718151.60
A	386	ADP INC | DIRECT DEPOSIT	03/21/2025	62995	**03/21/2025**		DIRECT DEPOSIT		62995	0.00	0.00	0.00	103780.44	-821932.04
A	386	ADP INC | DIRECT DEPOSIT	04/04/2025	63042	**04/04/2025**		DIRECT DEPOSIT		63042	0.00	0.00	0.00	115181.33	-937113.37
A	391	ADP | MPP PAYROLL	03/31/2025	63048	**04/01/2025**		MPP DIRECT DEPOSIT		63048	0.00	0.00	0.00	4079.16	-941192.53
A	386	ADP INC | DIRECT DEPOSIT	04/18/2025	63175	**04/18/2025**		DIRECT DEPOSIT		63175	0.00	0.00	0.00	118856.84	-1060049.37
A	391	ADP | MPP PAYROLL	04/28/2025	63289	**05/01/2025**		MPP DIRECT DEPOSIT		63289	0.00	0.00	0.00	4079.16	-1064128.53
A	386	ADP INC | DIRECT DEPOSIT	05/02/2025	63307	**05/02/2025**		DIRECT DEPOSIT		63307	0.00	0.00	0.00	149603.67	-1213732.20
A	386	ADP INC | DIRECT DEPOSIT	05/16/2025	63439	**05/16/2025**		DIRECT DEPOSIT		63439	0.00	0.00	0.00	140314.92	-1354047.12
A	386	ADP INC | DIRECT DEPOSIT	05/16/2025	63463	**05/16/2025**		DIRECT DEPOSIT		63463	0.00	0.00	0.00	3449.25	-1357496.37
A	378	ADP INC | TAXES	05/16/2025	63462	**05/16/2025**		MEDICARE EE		63462	0.00	0.00	0.00	3449.25	-1360945.62v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/16/2025**		MEDICARE EE		63462	0.00	0.00	0.00	-3449.25	-1357496.37v
A	391	ADP | MPP PAYROLL	05/29/2025	63565	**05/29/2025**		MPP DIRECT DEPOSIT		63565	0.00	0.00	0.00	4079.16	-1361575.53
A	386	ADP INC | DIRECT DEPOSIT	05/30/2025	63573	**05/30/2025**		DIRECT DEPOSIT		63573	0.00	0.00	0.00	127066.85	-1488642.38
A	386	ADP INC | DIRECT DEPOSIT	06/13/2025	63693	**06/13/2025**		DIRECT DEPOSIT		63693	0.00	0.00	0.00	141571.52	-1630213.90
A	386	ADP INC | DIRECT DEPOSIT	06/13/2025	63828	**06/13/2025**		DIRECT DEPOSIT		63828	0.00	0.00	0.00	29487.31	-1659701.21
A	386	ADP INC | DIRECT DEPOSIT	06/27/2025	63834	**06/27/2025**		DIRECT DEPOSIT		63834	0.00	0.00	0.00	152296.28	-1811997.49
A	391	ADP | MPP PAYROLL	06/26/2025	63880	**06/26/2025**		MPP DIRECT DEPOSIT		63880	0.00	0.00	0.00	4079.16	-1816076.65
A	386	ADP INC | DIRECT DEPOSIT	07/11/2025	63974	**07/11/2025**		DIRECT DEPOSIT		63974	0.00	0.00	0.00	138689.57	-1954766.22
A	386	ADP INC | DIRECT DEPOSIT	07/25/2025	64081	**07/25/2025**		DIRECT DEPOSIT		64081	0.00	0.00	0.00	118057.10	-2072823.32
A	391	ADP | MPP PAYROLL	07/29/2025	64159	**08/01/2025**		MPP DIRECT DEPOSIT		64159	0.00	0.00	0.00	4124.24	-2076947.56
A	386	ADP INC | DIRECT DEPOSIT	08/08/2025	64193	**08/08/2025**		DIRECT DEPOSIT		64193	0.00	0.00	0.00	143380.85	-2220328.41
A	386	ADP INC | DIRECT DEPOSIT	08/22/2025	64333	**08/22/2025**		DIRECT DEPOSIT		64333	0.00	0.00	0.00	146763.90	-2367092.31
A	391	ADP | MPP PAYROLL	08/28/2025	64447	**09/02/2025**		MPP DIRECT DEPOSIT		64447	0.00	0.00	0.00	4124.24	-2371216.55
A	386	ADP INC | DIRECT DEPOSIT	09/05/2025	64468	**09/05/2025**		DIRECT DEPOSIT		64468	0.00	0.00	0.00	124065.09	-2495281.64
A	386	ADP INC | DIRECT DEPOSIT	09/19/2025	64590	**09/19/2025**		DIRECT DEPOSIT		64590	0.00	0.00	0.00	147850.37	-2643132.01
A	391	ADP | MPP PAYROLL	09/26/2025	64703	**10/01/2025**		MPP DIRECT DEPOSIT		64703	0.00	0.00	0.00	4124.24	-2647256.25
A	386	ADP INC | DIRECT DEPOSIT	10/03/2025	64786	**10/03/2025**		DIRECT DEPOSIT		64786	0.00	0.00	0.00	125384.35	-2772640.60

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	386	ADP INC | DIRECT DEPOSIT	10/17/2025	64866	**10/17/2025**		DIRECT DEPOSIT		64866	0.00	0.00	0.00	111051.65	-2883692.25
A	386	ADP INC | DIRECT DEPOSIT	10/31/2025	64985	**10/31/2025**		DIRECT DEPOSIT		64985	0.00	0.00	0.00	118575.88	-3002268.13
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP DIRECT DEPOSIT		64996	0.00	0.00	0.00	4124.24	-3006392.37
A	386	ADP INC | DIRECT DEPOSIT	11/14/2025	65140	**11/14/2025**		DIRECT DEPOSIT		65140	0.00	0.00	0.00	110873.12	-3117265.49
A	391	ADP | MPP PAYROLL	11/28/2025	65228	**12/01/2025**		MPP DIRECT DEPOSIT		65228	0.00	0.00	0.00	4124.24	-3121389.73
A	386	ADP INC | DIRECT DEPOSIT	11/28/2025	65256	**11/28/2025**		DIRECT DEPOSIT		65256	0.00	0.00	0.00	115954.92	-3237344.65
A	386	ADP INC | DIRECT DEPOSIT	12/12/2025	65404	**12/12/2025**		DIRECT DEPOSIT		65404	0.00	0.00	0.00	179366.30	-3416710.95
A	386	ADP INC | DIRECT DEPOSIT	12/26/2025	65465	**12/26/2025**		DIRECT DEPOSIT		65465	0.00	0.00	0.00	118424.85	-3535135.80
A	391	ADP | MPP PAYROLL	12/30/2025	65489	**12/30/2025**		MPP DIRECT DEPOSIT		65489	0.00	0.00	0.00	4124.24	-3539260.04
		Appropriation # 8977000702.000 Sub-Total								0.00	**0.00**	**0.00**	**3539260.04**	
SubTotal Appropriation 8977000702.000										0.00	**0.00**	**0.00**	**3539260.04**	
SubTotal Fund Number 8977										0.00	**0.00**	**0.00**	**3539260.04**	

****Fund Number 8978**

****Appropriation 8978000731.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8978000731.000	PAYROLL FEDERAL W/H	0.00	41791.79	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		FEDERAL 941		62380	0.00	0.00	0.00	25475.36	-25475.36
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		FEDERAL 941		62392	0.00	0.00	0.00	13285.08	-38760.44
A	391	ADP | MPP PAYROLL	01/31/2025	62490	**01/31/2025**		MPP FEDERAL W/H		62490	0.00	0.00	0.00	226.21	-38986.65
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		FEDERAL 941		62550	0.00	0.00	0.00	16991.08	-55977.73
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		FEDERAL 941		62726	0.00	0.00	0.00	18379.38	-74357.11
A	391	ADP | MPP PAYROLL	02/27/2025	62754	**02/28/2025**		MPP FEDERAL W/H		62754	0.00	0.00	0.00	226.21	-74583.32
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		FEDERAL 941		62797	0.00	0.00	0.00	15500.64	-90083.96
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		FEDERAL 941		62991	0.00	0.00	0.00	12426.35	-102510.31
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		FEDERAL 941		63038	0.00	0.00	0.00	14041.53	-116551.84
A	391	ADP | MPP PAYROLL	03/31/2025	63048	**04/01/2025**		MPP FEDERAL W/H		63048	0.00	0.00	0.00	226.21	-116778.05
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		FEDERAL INCOME TAX		63171	0.00	0.00	0.00	17005.89	-133783.94
A	391	ADP | MPP PAYROLL	04/28/2025	63289	**05/01/2025**		MPP FEDERAL W/H		63289	0.00	0.00	0.00	226.21	-134010.15
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		FEDERAL INCOME TAX		63303	0.00	0.00	0.00	23320.73	-157330.88
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		FEDERAL INCOME TAX		63435	0.00	0.00	0.00	18359.47	-175690.35v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		FEDERAL INCOME TAX		63435	0.00	0.00	0.00	-18359.47	-157330.88v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		FEDERAL INCOME TAX		63466	0.00	0.00	0.00	18359.47	-175690.35
A	391	ADP | MPP PAYROLL	05/29/2025	63565	**05/29/2025**		MPP FEDERAL W/H		63565	0.00	0.00	0.00	226.21	-175916.56
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		FEDERAL INCOME TAX		63569	0.00	0.00	0.00	16648.01	-192564.57
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		FEDERAL INCOME TAX		63689	0.00	0.00	0.00	17330.94	-209895.51

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		FEDERAL INCOME TAX		63826	0.00	0.00	0.00	2962.50	-212858.01
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		FEDERAL INCOME TAX		63830	0.00	0.00	0.00	27098.24	-239956.25
A	391	ADP | MPP PAYROLL	06/26/2025	63880	**06/26/2025**		MPP FEDERAL W/H		63880	0.00	0.00	0.00	226.21	-240182.46
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		FEDERAL INCOME TAX		63970	0.00	0.00	0.00	17196.74	-257379.20
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		FEDERAL INCOME TAX		64077	0.00	0.00	0.00	13763.68	-271142.88
A	391	ADP | MPP PAYROLL	07/29/2025	64159	**08/01/2025**		MPP FEDERAL W/H		64159	0.00	0.00	0.00	231.51	-271374.39
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		FEDERAL INCOME TAX		64189	0.00	0.00	0.00	22758.52	-294132.91
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		FEDERAL INCOME TAX		64329	0.00	0.00	0.00	18050.70	-312183.61
A	391	ADP | MPP PAYROLL	08/28/2025	64447	**09/02/2025**		MPP FEDERAL W/H		64447	0.00	0.00	0.00	231.51	-312415.12
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		FEDERAL INCOME TAX		64464	0.00	0.00	0.00	16369.46	-328784.58
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		FEDERAL INCOME TAX		64586	0.00	0.00	0.00	14334.10	-343118.68
A	391	ADP | MPP PAYROLL	09/26/2025	64703	**10/01/2025**		MPP FEDERAL W/H		64703	0.00	0.00	0.00	231.51	-343350.19
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		FEDERAL INCOME TAX		64782	0.00	0.00	0.00	21094.86	-364445.05
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		FEDERAL INCOME TAX		64862	0.00	0.00	0.00	12177.55	-376622.60
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		FEDERAL INCOME TAX		64981	0.00	0.00	0.00	16204.28	-392826.88
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP FEDERAL W/H		64996	0.00	0.00	0.00	231.51	-393058.39
A	378	ADP INC | TAXES	11/14/2025	65136	**11/14/2025**		FEDERAL INCOME TAX		65136	0.00	0.00	0.00	12688.35	-405746.74
A	391	ADP | MPP PAYROLL	11/28/2025	65228	**12/01/2025**		MPP FEDERAL W/H		65228	0.00	0.00	0.00	231.51	-405978.25
A	378	ADP INC | TAXES	11/28/2025	65252	**11/28/2025**		FEDERAL INCOME TAX		65252	0.00	0.00	0.00	15331.10	-421309.35
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		FEDERAL INCOME TAX		65400	0.00	0.00	0.00	24818.39	-446127.74
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		FEDERAL INCOME TAX		65461	0.00	0.00	0.00	16741.89	-462869.63
A	391	ADP | MPP PAYROLL	12/30/2025	65489	**12/30/2025**		MPP FEDERAL W/H		65489	0.00	0.00	0.00	231.51	-463101.14
		Appropriation # 8978000731.000 Sub-Total								0.00	**0.00**	**0.00**	**463101.14**	
		SubTotal Appropriation 8978000731.000								0.00	**0.00**	**0.00**	**463101.14**	
		SubTotal Fund Number 8978								0.00	**0.00**	**0.00**	**463101.14**	

****Fund Number 8979**

****Appropriation 8979000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	31683.58	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		SOCIAL SECURITY EE		62380	0.00	0.00	0.00	8302.38	-8302.38
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		SOCIAL SECURITY ER		62380	0.00	0.00	0.00	8302.35	-16604.73
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		SOCIAL SECURITY EE		62392	0.00	0.00	0.00	5713.23	-22317.96
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		SOCIAL SECURITY ER		62392	0.00	0.00	0.00	5713.26	-28031.22
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		SOCIAL SECURITY EE		62550	0.00	0.00	0.00	6749.95	-34781.17
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		SOCIAL SECURITY ER		62550	0.00	0.00	0.00	6749.94	-41531.11
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		SOCIAL SECURITY EE		62726	0.00	0.00	0.00	6285.89	-47817.00
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		SOCIAL SECURITY ER		62726	0.00	0.00	0.00	6285.91	-54102.91
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		SOCIAL SECURITY EE		62797	0.00	0.00	0.00	6964.20	-61067.11
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		SOCIAL SECURITY ER		62797	0.00	0.00	0.00	6964.20	-68031.31
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		SOCIAL SECURITY EE		62991	0.00	0.00	0.00	5304.85	-73336.16
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		SOCIAL SECURITY ER		62991	0.00	0.00	0.00	5304.82	-78640.98

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		SOCIAL SECURITY EE		63038	0.00	0.00	0.00	6049.27	-84690.25
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		SOCIAL SECURITY ER		63038	0.00	0.00	0.00	6049.23	-90739.48
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		SSEE		63171	0.00	0.00	0.00	6522.07	-97261.55
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		SSER		63171	0.00	0.00	0.00	6522.17	-103783.72
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		SSEE		63303	0.00	0.00	0.00	7767.97	-111551.69
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		SSER		63303	0.00	0.00	0.00	7767.95	-119319.64
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSEE		63435	0.00	0.00	0.00	2699.76	-122019.40 v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSER		63435	0.00	0.00	0.00	5699.73	-127719.13 v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSEE		63435	0.00	0.00	0.00	-2699.76	-125019.37 v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSER		63435	0.00	0.00	0.00	-5699.73	-119319.64 v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		SSEE		63466	0.00	0.00	0.00	5699.76	-125019.40
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		SSER		63466	0.00	0.00	0.00	5699.73	-130719.13
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		SSEE		63569	0.00	0.00	0.00	6898.12	-137617.25
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		SSER		63569	0.00	0.00	0.00	6898.11	-144515.36
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		SSEE		63689	0.00	0.00	0.00	7234.14	-151749.50
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		SSER		63689	0.00	0.00	0.00	7234.14	-158983.64
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		SSEE		63830	0.00	0.00	0.00	8653.44	-167637.08
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		SSER		63830	0.00	0.00	0.00	8653.40	-176290.48
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		SSEE		63970	0.00	0.00	0.00	7001.22	-183291.70
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		SSER		63970	0.00	0.00	0.00	7001.27	-190292.97
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		SSEE		64077	0.00	0.00	0.00	6284.12	-196577.09
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		SSER		64077	0.00	0.00	0.00	6284.13	-202861.22
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		SSEE		64189	0.00	0.00	0.00	8231.98	-211093.20
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		SSER		64189	0.00	0.00	0.00	8231.95	-219325.15
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		SSEE		64329	0.00	0.00	0.00	7548.39	-226873.54
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		SSER		64329	0.00	0.00	0.00	7548.38	-234421.92
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		SSEE		64464	0.00	0.00	0.00	6369.40	-240791.32
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		SSER		64464	0.00	0.00	0.00	6369.41	-247160.73
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		SSEE		64586	0.00	0.00	0.00	5575.17	-252735.90
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		SSER		64586	0.00	0.00	0.00	5575.14	-258311.04
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		SSEE		64782	0.00	0.00	0.00	7089.00	-265400.04
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		SSER		64782	0.00	0.00	0.00	7089.05	-272489.09
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		SSEE		64862	0.00	0.00	0.00	5559.82	-278048.91
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		SSER		64862	0.00	0.00	0.00	5559.83	-283608.74
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		SSEE		64981	0.00	0.00	0.00	5183.47	-288792.21
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		SSER		64981	0.00	0.00	0.00	5397.57	-294189.78
A	378	ADP INC | TAXES	11/14/2025	65136	**11/14/2025**		SSEE		65136	0.00	0.00	0.00	5654.36	-299844.14
A	378	ADP INC | TAXES	11/14/2025	65136	**11/14/2025**		SSER		65136	0.00	0.00	0.00	5654.36	-305498.50
A	378	ADP INC | TAXES	11/28/2025	65252	**11/28/2025**		SSEE		65252	0.00	0.00	0.00	5571.26	-311069.76
A	378	ADP INC | TAXES	11/28/2025	65252	**11/28/2025**		SSER		65252	0.00	0.00	0.00	5727.51	-316797.27
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		SSEE		65400	0.00	0.00	0.00	9216.36	-326013.63
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		SSER		65400	0.00	0.00	0.00	9337.90	-335351.53
A	378	ADP INC | TAXES	12/26/2025	65461	**/ /**		SSEE		65461	0.00	0.00	0.00	6564.69	-341916.22
A	378	ADP INC | TAXES	12/26/2025	65461	**/ /**		SSER		65461	0.00	0.00	0.00	6564.63	-348480.85
		Appropriation # 8979000732.000	**Sub-Total**							0.00	**0.00**	**0.00**	**348480.85**	

SubTotal Appropriation 8979000732.000	0.00	**0.00**	**0.00**	**348480.85**
SubTotal Fund Number 8979	0.00	**0.00**	**0.00**	**348480.85**

****Fund Number 8980**

****Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	11198.25	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		MEDICARE EE		62380	0.00	0.00	0.00	3211.06	-3211.06
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		MEDICARE ER		62380	0.00	0.00	0.00	3211.05	-6422.11
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		MEDICARE EE		62392	0.00	0.00	0.00	2045.42	-8467.53
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		MEDICARE ER		62392	0.00	0.00	0.00	2045.40	-10512.93
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		MEDICARE EE		62550	0.00	0.00	0.00	2726.57	-13239.50
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		MEDICARE ER		62550	0.00	0.00	0.00	2726.65	-15966.15
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		MEDICARE EE		62726	0.00	0.00	0.00	2345.83	-18311.98
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		MEDICARE ER		62726	0.00	0.00	0.00	2345.78	-20657.76
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		MEDICARE EE		62797	0.00	0.00	0.00	2747.54	-23405.30
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		MEDICARE ER		62797	0.00	0.00	0.00	2747.53	-26152.83
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		MEDICARE EE		62991	0.00	0.00	0.00	1917.46	-28070.29
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		MEDICARE ER		62991	0.00	0.00	0.00	1917.43	-29987.72
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		MEDICARE EE		63038	0.00	0.00	0.00	2130.42	-32118.14
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		MEDICARE ER		63038	0.00	0.00	0.00	2130.45	-34248.59
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		MEDICARE EE		63171	0.00	0.00	0.00	2242.72	-36491.31
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		MEDICARE ER		63171	0.00	0.00	0.00	2242.73	-38734.04
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		MEDICARE EE		63303	0.00	0.00	0.00	2822.87	-41556.91
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		MEDICARE ER		63303	0.00	0.00	0.00	2822.82	-44379.73
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE EE		63435	0.00	0.00	0.00	2562.36	-46942.09v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE ER		63435	0.00	0.00	0.00	2562.39	-49504.48v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/16/2025**		MEDICARE EE		63462	0.00	0.00	0.00	50.75	-49555.23v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/15/2025**		MEDICARE ER		63462	0.00	0.00	0.00	50.75	-49605.98v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/16/2025**		MEDICARE EE		63462	0.00	0.00	0.00	-50.75	-49555.23v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/15/2025**		MEDICARE ER		63462	0.00	0.00	0.00	-50.75	-49504.48v
A	378	ADP INC | TAXES	05/16/2025	63464	**05/16/2025**		MEDICARE EE		63464	0.00	0.00	0.00	50.75	-49555.23
A	378	ADP INC | TAXES	05/16/2025	63464	**05/16/2025**		MEDICARE ER		63464	0.00	0.00	0.00	50.75	-49605.98
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE EE		63435	0.00	0.00	0.00	-2562.36	-47043.62v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE ER		63435	0.00	0.00	0.00	-2562.39	-44481.23v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		MEDICARE EE		63466	0.00	0.00	0.00	2562.36	-47043.59
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		MEDICARE ER		63466	0.00	0.00	0.00	2562.39	-49605.98
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		MEDICARE EE		63569	0.00	0.00	0.00	2376.13	-51982.11
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		MEDICARE ER		63569	0.00	0.00	0.00	2376.12	-54358.23
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		MEDICARE EE		63689	0.00	0.00	0.00	2610.56	-56968.79
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		MEDICARE ER		63689	0.00	0.00	0.00	2610.59	-59579.38
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		MEDICARE EE		63826	0.00	0.00	0.00	503.15	-60082.53
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		MEDICARE ER		63826	0.00	0.00	0.00	503.15	-60585.68
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		MEDICARE EE		63830	0.00	0.00	0.00	2951.53	-63537.21
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		MEDICARE ER		63830	0.00	0.00	0.00	2951.58	-66488.79

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		MEDICARE EE		63970	0.00	0.00	0.00	2560.38	-69049.17
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		MEDICARE ER		63970	0.00	0.00	0.00	2560.30	-71609.47
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		MEDICARE EE		64077	0.00	0.00	0.00	2175.94	-73785.41
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		MEDICARE ER		64077	0.00	0.00	0.00	2175.98	-75961.39
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		MEDICARE EE		64189	0.00	0.00	0.00	2732.59	-78693.98
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		MEDICARE ER		64189	0.00	0.00	0.00	2732.58	-81426.56
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		MEDICARE EE		64329	0.00	0.00	0.00	2697.86	-84124.42
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		MEDICARE ER		64329	0.00	0.00	0.00	2697.85	-86822.27
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		MEDICARE EE		64464	0.00	0.00	0.00	2325.00	-89147.27
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		MEDICARE ER		64464	0.00	0.00	0.00	2325.00	-91472.27
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		MEDICARE EE		64586	0.00	0.00	0.00	2618.03	-94090.30
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		MEDICARE ER		64586	0.00	0.00	0.00	2617.98	-96708.28
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		MEDICARE EE		64782	0.00	0.00	0.00	2415.82	-99124.10
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		MEDICARE ER		64782	0.00	0.00	0.00	2415.84	-101539.94
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		MEDICARE EE		64862	0.00	0.00	0.00	2027.83	-103567.77
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		MEDICARE ER		64862	0.00	0.00	0.00	2027.86	-105595.63
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		MEDICARE EE		64981	0.00	0.00	0.00	2209.37	-107805.00
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		MEDICARE ER		64981	0.00	0.00	0.00	2259.45	-110064.45
A	378	ADP INC | TAXES	11/14/2025	65136	**11/14/2025**		MEDICARE EE		65136	0.00	0.00	0.00	2038.62	-112103.07
A	378	ADP INC | TAXES	11/14/2025	65136	**11/14/2025**		MEDICARE ER		65136	0.00	0.00	0.00	2038.62	-114141.69
A	378	ADP INC | TAXES	11/28/2025	65252	**11/28/2025**		MEDICARE EE		65252	0.00	0.00	0.00	2158.76	-116300.45
A	378	ADP INC | TAXES	11/28/2025	65252	**11/28/2025**		MEDICARE ER		65252	0.00	0.00	0.00	2195.23	-118495.68
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		MEDICARE EE		65400	0.00	0.00	0.00	3344.70	-121840.38
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		MEDICARE ER		65400	0.00	0.00	0.00	3373.19	-125213.57
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		MEDICARE EE		65461	0.00	0.00	0.00	2240.16	-127453.73
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		MEDICARE ER		65461	0.00	0.00	0.00	2240.20	-129693.93
		Appropriation # 8980000733.000 Sub-Total								0.00	**0.00**	**0.00**	**129693.93**	
		SubTotal Appropriation 8980000733.000								0.00	**0.00**	**0.00**	**129693.93**	
		SubTotal Fund Number 8980								0.00	**0.00**	**0.00**	**129693.93**	

****Fund Number 8981**

****Appropriation 8981000734.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8981000734.000	PAYROLL STATE W/H	0.00	11794.26	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		STATE INCOME TAX		62380	0.00	0.00	0.00	6281.40	-6281.40
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		STATE INCOME TAX		62392	0.00	0.00	0.00	4282.38	-10563.78
A	391	ADP | MPP PAYROLL	01/31/2025	62490	**01/31/2025**		MPP STATE W/H		62490	0.00	0.00	0.00	151.34	-10715.12
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		STATE INCOME TAX		62550	0.00	0.00	0.00	4867.14	-15582.26
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		STATE INCOME TAX		62726	0.00	0.00	0.00	4906.83	-20489.09
A	391	ADP | MPP PAYROLL	02/27/2025	62754	**02/28/2025**		MPP STATE W/H		62754	0.00	0.00	0.00	151.34	-20640.43
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		STATE INCOME TAX		62797	0.00	0.00	0.00	4547.40	-25187.83
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		STATE INCOME TAX		62991	0.00	0.00	0.00	4020.58	-29208.41

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		STATE INCOME TAX		63038	0.00	0.00	0.00	4461.37	-33669.78
A	391	ADP | MPP PAYROLL	03/31/2025	63048	**04/01/2025**		MPP STATE W/H		63048	0.00	0.00	0.00	151.34	-33821.12
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		STATE INCOME TAX		63171	0.00	0.00	0.00	4514.62	-38335.74
A	378	ADP INC | TAXES	04/18/2025	63201	**04/18/2025**		STATE INCOME TAX		63201	0.00	0.00	0.00	233.77	-38569.51
A	391	ADP | MPP PAYROLL	04/28/2025	63289	**05/01/2025**		MPP STATE W/H		63289	0.00	0.00	0.00	151.34	-38720.85
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		STATE INCOME TAX		63303	0.00	0.00	0.00	5360.66	-44081.51
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE INCOME TAX		63435	0.00	0.00	0.00	4550.80	-48632.31 v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE INCOME TAX		63435	0.00	0.00	0.00	-4550.80	-44081.51 v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		STATE INCOME TAX		63466	0.00	0.00	0.00	4550.80	-48632.31
A	391	ADP | MPP PAYROLL	05/29/2025	63565	**05/29/2025**		MPP STATE W/H		63565	0.00	0.00	0.00	151.34	-48783.65
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		STATE INCOME TAX		63569	0.00	0.00	0.00	4971.92	-53755.57
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		STATE INCOME TAX		63689	0.00	0.00	0.00	5456.93	-59212.50
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		STATE INCOME TAX		63826	0.00	0.00	0.00	1057.55	-60270.05
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		STATE INCOME TAX		63830	0.00	0.00	0.00	6159.39	-66429.44
A	391	ADP | MPP PAYROLL	06/26/2025	63880	**06/26/2025**		MPP STATE W/H		63880	0.00	0.00	0.00	151.34	-66580.78
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		STATE INCOME TAX		63970	0.00	0.00	0.00	5352.50	-71933.28
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		STATE INCOME TAX		64077	0.00	0.00	0.00	4557.76	-76491.04
A	391	ADP | MPP PAYROLL	07/29/2025	64159	**08/01/2025**		MPP STATE W/H		64159	0.00	0.00	0.00	152.93	-76643.97
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		STATE INCOME TAX		64189	0.00	0.00	0.00	5500.60	-82144.57
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		STATE INCOME TAX		64329	0.00	0.00	0.00	5024.07	-87168.64
A	391	ADP | MPP PAYROLL	08/28/2025	64447	**09/02/2025**		MPP STATE W/H		64447	0.00	0.00	0.00	152.93	-87321.57
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		STATE INCOME TAX		64464	0.00	0.00	0.00	4839.27	-92160.84
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		STATE INCOME TAX		64586	0.00	0.00	0.00	4301.81	-96462.65
A	391	ADP | MPP PAYROLL	09/26/2025	64703	**10/01/2025**		MPP STATE W/H		64703	0.00	0.00	0.00	152.93	-96615.58
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		STATE INCOME TAX		64782	0.00	0.00	0.00	5056.45	-101672.03
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		STATE INCOME TAX		64862	0.00	0.00	0.00	3990.40	-105662.43
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		STATE INCOME TAX		64981	0.00	0.00	0.00	4620.75	-110283.18
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP STATE W/H		64996	0.00	0.00	0.00	152.93	-110436.11
A	378	ADP INC | TAXES	11/14/2025	65136	**11/14/2025**		STATE INCOME TAX		65136	0.00	0.00	0.00	4275.94	-114712.05
A	391	ADP | MPP PAYROLL	11/28/2025	65228	**12/01/2025**		MPP STATE W/H		65228	0.00	0.00	0.00	152.93	-114864.98
A	378	ADP INC | TAXES	11/28/2025	65252	**11/28/2025**		STATE INCOME TAX		65252	0.00	0.00	0.00	4366.74	-119231.72
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		STATE INCOME TAX		65400	0.00	0.00	0.00	6973.34	-126205.06
A	378	ADP INC | TAXES	12/26/2025	65461	**/ /**		STATE INCOME TAX		65461	0.00	0.00	0.00	4667.99	-130873.05
A	391	ADP | MPP PAYROLL	12/30/2025	65489	**12/30/2025**		MPP STATE W/H		65489	0.00	0.00	0.00	152.93	-131025.98
		Appropriation # 8981000734.000 Sub-Total								0.00	**0.00**	**0.00**	**131025.98**	
		SubTotal Appropriation 8981000734.000								0.00	**0.00**	**0.00**	**131025.98**	
		SubTotal Fund Number 8981								0.00	**0.00**	**0.00**	**131025.98**	

****Fund Number 8982**

****Appropriation 8982000735.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8982000735.000	PAYROLL LOCAL W/H	0.00	7189.93	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		LOCAL INCOME TAX		62380	0.00	0.00	0.00	3994.14	-3994.14
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		LOCAL INCOME TAX		62392	0.00	0.00	0.00	2670.37	-6664.51
A	391	ADP | MPP PAYROLL	01/31/2025	62490	**01/31/2025**		MPP LOCAL W/H		62490	0.00	0.00	0.00	88.06	-6752.57
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		LOCAL INCOME TAX		62550	0.00	0.00	0.00	3006.11	-9758.68
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		LOCAL INCOME TAX		62726	0.00	0.00	0.00	3031.16	-12789.84
A	391	ADP | MPP PAYROLL	02/27/2025	62754	**02/28/2025**		MPP LOCAL W/H		62754	0.00	0.00	0.00	88.06	-12877.90
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		LOCAL INCOME TAX		62797	0.00	0.00	0.00	2873.29	-15751.19
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		LOCAL INCOME TAX		62991	0.00	0.00	0.00	2515.48	-18266.67
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		LOCAL INCOME TAX		63038	0.00	0.00	0.00	2798.59	-21065.26
A	391	ADP | MPP PAYROLL	03/31/2025	63048	**04/01/2025**		MPP LOCAL W/H		63048	0.00	0.00	0.00	88.06	-21153.32
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		LOCAL INCOME TAX		63171	0.00	0.00	0.00	3026.79	-24180.11
A	391	ADP | MPP PAYROLL	04/28/2025	63289	**05/01/2025**		MPP LOCAL W/H		63289	0.00	0.00	0.00	88.06	-24268.17
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		LOCAL INCOME TAX		63303	0.00	0.00	0.00	3494.13	-27762.30
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		LOCAL INCOME TAX		63435	0.00	0.00	0.00	2924.30	-30686.60v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		LOCAL INCOME TAX		63435	0.00	0.00	0.00	-2924.30	-27762.30v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		LOCAL INCOME TAX		63466	0.00	0.00	0.00	2924.30	-30686.60
A	391	ADP | MPP PAYROLL	05/29/2025	63565	**05/29/2025**		MPP LOCAL W/H		63565	0.00	0.00	0.00	88.06	-30774.66
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		LOCAL INCOME TAX		63569	0.00	0.00	0.00	3212.32	-33986.98
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		LOCAL INCOME TAX		63689	0.00	0.00	0.00	3529.92	-37516.90
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		LOCAL INCOME TAX		63826	0.00	0.00	0.00	689.49	-38206.39
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		LOCAL INCOME TAX		63830	0.00	0.00	0.00	3999.84	-42206.23
A	391	ADP | MPP PAYROLL	06/26/2025	63880	**06/26/2025**		MPP LOCAL W/H		63880	0.00	0.00	0.00	88.06	-42294.29
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		LOCAL INCOME TAX		63970	0.00	0.00	0.00	3456.10	-45750.39
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		LOCAL INCOME TAX		64077	0.00	0.00	0.00	2932.17	-48682.56
A	391	ADP | MPP PAYROLL	07/29/2025	64159	**08/01/2025**		MPP LOCAL W/H		64159	0.00	0.00	0.00	89.12	-48771.68
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		LOCAL INCOME TAX		64189	0.00	0.00	0.00	3545.18	-52316.86
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		LOCAL INCOME TAX		64329	0.00	0.00	0.00	3653.63	-55970.49
A	391	ADP | MPP PAYROLL	08/28/2025	64447	**09/02/2025**		MPP LOCAL W/H		64447	0.00	0.00	0.00	89.12	-56059.61
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		LOCAL INCOME TAX		64464	0.00	0.00	0.00	3081.05	-59140.66
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		LOCAL INCOME TAX		64586	0.00	0.00	0.00	3543.77	-62684.43
A	391	ADP | MPP PAYROLL	09/26/2025	64703	**10/01/2025**		MPP LOCAL W/H		64703	0.00	0.00	0.00	89.12	-62773.55
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		LOCAL INCOME TAX		64782	0.00	0.00	0.00	3264.31	-66037.86
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		LOCAL INCOME TAX		64862	0.00	0.00	0.00	2729.33	-68767.19
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		LOCAL INCOME TAX		64981	0.00	0.00	0.00	2963.58	-71730.77
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP LOCAL W/H		64996	0.00	0.00	0.00	89.12	-71819.89
A	378	ADP INC | TAXES	11/14/2025	65136	**11/14/2025**		LOCAL INCOME TAX		65136	0.00	0.00	0.00	2745.33	-74565.22
A	391	ADP | MPP PAYROLL	11/28/2025	65228	**12/01/2025**		MPP LOCAL W/H		65228	0.00	0.00	0.00	89.12	-74654.34
A	378	ADP INC | TAXES	11/28/2025	65252	**11/28/2025**		LOCAL INCOME TAX		65252	0.00	0.00	0.00	2893.10	-77547.44
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		LOCAL INCOME TAX		65400	0.00	0.00	0.00	4133.16	-81680.60
A	378	ADP INC | TAXES	12/26/2025	65461	**/ /**		LOCAL INCOME TAX		65461	0.00	0.00	0.00	2967.65	-84648.25
A	391	ADP | MPP PAYROLL	12/30/2025	65489	**12/30/2025**		MPP LOCAL W/H		65489	0.00	0.00	0.00	89.12	-84737.37
		Appropriation # 8982000735.000 Sub-Total								0.00	**0.00**	**0.00**	**84737.37**	
		SubTotal Appropriation 8982000735.000								0.00	**0.00**	**0.00**	**84737.37**	
		SubTotal Fund Number 8982								0.00	**0.00**	**0.00**	**84737.37**	

**Fund Number 8983

**Appropriation 8983000737.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8983000737.000	PAYROLL POLICE PERF 77	0.00	4125.20	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	01/10/2025	62385	**01/10/2025**	**7814100**	EMPLOYEE PORTION		62385	0.00	0.00	0.00	2062.60	-2062.60
A	47	INPRS 1977 FUND	01/24/2025	62397	**01/24/2025**	**7814100**	EMPLOYEE PORTION		62397	0.00	0.00	0.00	2062.60	-4125.20
A	47	INPRS 1977 FUND	02/07/2025	62555	**02/07/2025**	**7814100**	EMPLOYEE PORTION		62555	0.00	0.00	0.00	2062.60	-6187.80
A	47	INPRS 1977 FUND	02/21/2025	62731	**02/21/2025**	**7814100**	EMPLOYEE PORTION		62731	0.00	0.00	0.00	1959.47	-8147.27
A	47	INPRS 1977 FUND	03/07/2025	62802	**03/07/2025**	**7814100**	EMPLOYEE PORTION		62802	0.00	0.00	0.00	1959.47	-10106.74
A	47	INPRS 1977 FUND	03/21/2025	62996	**03/21/2025**	**7814100**	EMPLOYEE PORTION		62996	0.00	0.00	0.00	1959.47	-12066.21
A	47	INPRS 1977 FUND	04/04/2025	63043	**04/04/2025**	**7814100**	EMPLOYEE PORTION		63043	0.00	0.00	0.00	1959.47	-14025.68
A	47	INPRS 1977 FUND	04/18/2025	63176	**04/18/2025**	**7814100**	EMPLOYEE PORTION		63176	0.00	0.00	0.00	1959.47	-15985.15
A	47	INPRS 1977 FUND	05/02/2025	63308	**05/02/2025**	**7814100**	EMPLOYEE PORTION		63308	0.00	0.00	0.00	2062.60	-18047.75
A	47	INPRS 1977 FUND	05/16/2025	63440	**05/16/2025**	**7814100**	EMPLOYEE PORTION		63440	0.00	0.00	0.00	2062.60	-20110.35
A	47	INPRS 1977 FUND	05/30/2025	63574	**05/30/2025**	**7814100**	EMPLOYEE PORTION		63574	0.00	0.00	0.00	2062.60	-22172.95
A	47	INPRS 1977 FUND	06/13/2025	63694	**06/13/2025**	**7814100**	EMPLOYEE PORTION		63694	0.00	0.00	0.00	2062.60	-24235.55
A	47	INPRS 1977 FUND	06/27/2025	63835	**06/27/2025**	**7814100**	EMPLOYEE PORTION		63835	0.00	0.00	0.00	2062.60	-26298.15
A	47	INPRS 1977 FUND	07/11/2025	63975	**07/11/2025**	**7814100**	EMPLOYEE PORTION		63975	0.00	0.00	0.00	2062.60	-28360.75
A	47	INPRS 1977 FUND	07/25/2025	64082	**07/25/2025**	**7814100**	EMPLOYEE PORTION		64082	0.00	0.00	0.00	2062.60	-30423.35
A	47	INPRS 1977 FUND	08/08/2025	64194	**08/08/2025**	**7814100**	EMPLOYEE PORTION		64194	0.00	0.00	0.00	2062.60	-32485.95
A	47	INPRS 1977 FUND	08/22/2025	64334	**08/22/2025**	**7814100**	EMPLOYEE PORTION		64334	0.00	0.00	0.00	2062.60	-34548.55
A	47	INPRS 1977 FUND	09/05/2025	64469	**09/05/2025**	**7814100**	EMPLOYEE PORTION		64469	0.00	0.00	0.00	2062.60	-36611.15
A	47	INPRS 1977 FUND	09/19/2025	64591	**09/19/2025**	**7814100**	EMPLOYEE PORTION		64591	0.00	0.00	0.00	2062.60	-38673.75
A	47	INPRS 1977 FUND	10/03/2025	64787	**10/03/2025**	**7814100**	EMPLOYEE PORTION		64787	0.00	0.00	0.00	2062.60	-40736.35
A	47	INPRS 1977 FUND	10/17/2025	64867	**10/17/2025**	**7814100**	EMPLOYEE PORTION		64867	0.00	0.00	0.00	2062.60	-42798.95
A	47	INPRS 1977 FUND	10/31/2025	64986	**10/31/2025**	**7814100**	EMPLOYEE PORTION		64986	0.00	0.00	0.00	2062.60	-44861.55
A	47	INPRS 1977 FUND	11/14/2025	65141	**11/14/2025**	**7814100**	EMPLOYEE PORTION		65141	0.00	0.00	0.00	2062.60	-46924.15
A	47	INPRS 1977 FUND	11/28/2025	65257	**/ /**	**7814100**	EMPLOYEE PORTION		65257	0.00	0.00	0.00	2062.60	-48986.75
A	47	INPRS 1977 FUND	12/12/2025	65405	**12/12/2025**	**7814100**	EMPLOYEE PORTION		65405	0.00	0.00	0.00	2062.60	-51049.35
A	47	INPRS 1977 FUND	12/26/2025	65466	**12/26/2025**	**7814100**	EMPLOYEE PORTION		65466	0.00	0.00	0.00	2062.60	-53111.95
		Appropriation # 8983000737.000			**Sub-Total**					0.00	**0.00**	**0.00**	**53111.95**	

SubTotal Appropriation 8983000737.000	0.00	**0.00**	**0.00**	**53111.95**
SubTotal Fund Number 8983	0.00	**0.00**	**0.00**	**53111.95**

**Fund Number 8984

**Appropriation 8984000750.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	PAYROLL HEALTH INS	0.00	8309.08	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62483	**01/15/2025**	**353098483357**	EMPLOYEE PORTION		62483	0.00	0.00	0.00	7971.00	-7971.00
A	35	UNITED HEALTHCARE	02/21/2025	62734	**02/14/2025**	**604897326118**	EMPLOYEE PORTION		62734	0.00	0.00	0.00	7954.06	-15925.06
A	35	UNITED HEALTHCARE	03/24/2025	63046	**03/14/2025**	**604897360674**	EMPLOYEE PORTION		63046	0.00	0.00	0.00	7472.34	-23397.40
A	35	UNITED HEALTHCARE	04/28/2025	63203	**04/14/2025**	**353096801878**	EMPLOYEE PORTION		63203	0.00	0.00	0.00	7713.19	-31110.59
A	35	UNITED HEALTHCARE	05/28/2025	63567	**05/14/2025**	**353093749059**	EMPLOYEE PORTION		63567	0.00	0.00	0.00	11738.77	-42849.36
A	35	UNITED HEALTHCARE	06/26/2025	63878	**06/14/2025**	**604897323264**	EMPLOYEE PORTION		63878	0.00	0.00	0.00	8006.90	-50856.26
A	35	UNITED HEALTHCARE	07/25/2025	64085	**07/25/2025**		EMPLOYEE PORTION		64085	0.00	0.00	0.00	8093.51	-58949.77
A	35	UNITED HEALTHCARE	08/22/2025	64412	**08/14/2025**	**604897355209**	EMPLOYEE PORTION		64412	0.00	0.00	0.00	8101.98	-67051.75
A	35	UNITED HEALTHCARE	09/19/2025	64594	**09/13/2025**	**604897331153**	EMPLOYEE PORTION		64594	0.00	0.00	0.00	8300.61	-75352.36
A	35	UNITED HEALTHCARE	10/30/2025	64990	**10/14/2025**		EMPLOYEE PORTION		64990	0.00	0.00	0.00	12463.62	-87815.98
A	35	UNITED HEALTHCARE	11/26/2025	65269	**11/14/2025**		EMPLOYEE PORTION		65269	0.00	0.00	0.00	8309.08	-96125.06
A	35	UNITED HEALTHCARE	12/29/2025	65469	**12/13/2025**	**353096943649**	EMPLOYEE PORTION		65469	0.00	0.00	0.00	8309.08	-104434.14
		Appropriation # 8984000750.000			**Sub-Total**					0.00	**0.00**	**0.00**	**104434.14**	
		SubTotal Appropriation 8984000750.000								0.00	**0.00**	**0.00**	**104434.14**	
		SubTotal Fund Number 8984								0.00	**0.00**	**0.00**	**104434.14**	

****Fund Number 8986**

****Appropriation 8986000754.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	383.74	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62483	**01/15/2025**	**353098483357**	EMPLOYEE PORTION		62483	0.00	0.00	0.00	787.42	-787.42
A	35	UNITED HEALTHCARE	02/21/2025	62734	**02/14/2025**	**604897326118**	EMPLOYEE PORTION		62734	0.00	0.00	0.00	714.63	-1502.05
A	35	UNITED HEALTHCARE	03/24/2025	63046	**03/14/2025**	**604897360674**	EMPLOYEE PORTION		63046	0.00	0.00	0.00	702.58	-2204.63
A	35	UNITED HEALTHCARE	04/28/2025	63203	**04/14/2025**	**353096801878**	EMPLOYEE PORTION		63203	0.00	0.00	0.00	703.97	-2908.60
A	35	UNITED HEALTHCARE	05/28/2025	63567	**05/14/2025**	**353093749059**	EMPLOYEE PORTION		63567	0.00	0.00	0.00	1058.04	-3966.64
A	35	UNITED HEALTHCARE	06/26/2025	63878	**06/14/2025**	**604897323264**	EMPLOYEE PORTION		63878	0.00	0.00	0.00	705.36	-4672.00
A	35	UNITED HEALTHCARE	07/25/2025	64085	**07/25/2025**		EMPLOYEE PORTION		64085	0.00	0.00	0.00	705.36	-5377.36
A	35	UNITED HEALTHCARE	08/22/2025	64412	**08/14/2025**	**604897355209**	EMPLOYEE PORTION		64412	0.00	0.00	0.00	705.36	-6082.72
A	35	UNITED HEALTHCARE	09/19/2025	64594	**09/13/2025**	**604897331153**	EMPLOYEE PORTION		64594	0.00	0.00	0.00	705.36	-6788.08
A	35	UNITED HEALTHCARE	10/30/2025	64990	**10/14/2025**		EMPLOYEE PORTION		64990	0.00	0.00	0.00	1058.04	-7846.12
A	35	UNITED HEALTHCARE	11/26/2025	65269	**11/14/2025**		EMPLOYEE PORTION		65269	0.00	0.00	0.00	705.36	-8551.48
A	35	UNITED HEALTHCARE	12/29/2025	65469	**12/13/2025**	**353096943649**	EMPLOYEE PORTION		65469	0.00	0.00	0.00	383.74	-8935.22
		Appropriation # 8986000754.000			**Sub-Total**					0.00	**0.00**	**0.00**	**8935.22**	
		SubTotal Appropriation 8986000754.000								0.00	**0.00**	**0.00**	**8935.22**	
		SubTotal Fund Number 8986								0.00	**0.00**	**0.00**	**8935.22**	

****Fund Number 8987**

****Appropriation 8987000755.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	594.80	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62483	01/15/2025	353098483357	EMPLOYEE PORTION		62483	0.00	0.00	0.00	607.30	-607.30
A	35	UNITED HEALTHCARE	02/21/2025	62734	02/14/2025	604897326118	EMPLOYEE PORTION		62734	0.00	0.00	0.00	600.38	-1207.68
A	35	UNITED HEALTHCARE	03/24/2025	63046	03/14/2025	604897360674	EMPLOYEE PORTION		63046	0.00	0.00	0.00	578.68	-1786.36
A	35	UNITED HEALTHCARE	04/28/2025	63203	04/14/2025	353096801878	EMPLOYEE PORTION		63203	0.00	0.00	0.00	590.70	-2377.06
A	35	UNITED HEALTHCARE	05/28/2025	63567	05/14/2025	353093749059	EMPLOYEE PORTION		63567	0.00	0.00	0.00	863.73	-3240.79
A	35	UNITED HEALTHCARE	06/26/2025	63878	06/14/2025	604897323264	EMPLOYEE PORTION		63878	0.00	0.00	0.00	587.88	-3828.67
A	35	UNITED HEALTHCARE	07/25/2025	64085	07/25/2025		EMPLOYEE PORTION		64085	0.00	0.00	0.00	584.42	-4413.09
A	35	UNITED HEALTHCARE	08/22/2025	64412	08/14/2025	604897355209	EMPLOYEE PORTION		64412	0.00	0.00	0.00	587.88	-5000.97
A	35	UNITED HEALTHCARE	09/19/2025	64594	09/13/2025	604897331153	EMPLOYEE PORTION		64594	0.00	0.00	0.00	591.34	-5592.31
A	35	UNITED HEALTHCARE	10/30/2025	64990	10/14/2025		EMPLOYEE PORTION		64990	0.00	0.00	0.00	892.20	-6484.51
A	35	UNITED HEALTHCARE	11/26/2025	65269	11/14/2025		EMPLOYEE PORTION		65269	0.00	0.00	0.00	594.80	-7079.31
A	35	UNITED HEALTHCARE	12/29/2025	65469	12/13/2025	353096943649	EMPLOYEE PORTION		65469	0.00	0.00	0.00	594.80	-7674.11
		Appropriation # 8987000755.000 Sub-Total								0.00	**0.00**	**0.00**	**7674.11**	

SubTotal Appropriation 8987000755.000	0.00	**0.00**	**0.00**	**7674.11**
SubTotal Fund Number 8987	0.00	**0.00**	**0.00**	**7674.11**

****Fund Number 8988**

****Appropriation 8988000756.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8988000756.000	PAYROLL 457 DEF COMP	0.00	2563.92	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	01/10/2025	62383	01/10/2025		DEF COMP 457 PLAN		62383	0.00	0.00	0.00	971.88	-971.88
A	599	MANULIFE JOHN HANCOCK	01/24/2025	62395	01/24/2025		DEF COMP 457 PLAN		62395	0.00	0.00	0.00	944.58	-1916.46
A	599	MANULIFE JOHN HANCOCK	02/07/2025	62553	02/07/2025		DEF COMP 457 PLAN		62553	0.00	0.00	0.00	949.78	-2866.24
A	599	MANULIFE JOHN HANCOCK	02/21/2025	62729	02/21/2025		DEF COMP 457 PLAN		62729	0.00	0.00	0.00	844.58	-3710.82
A	599	MANULIFE JOHN HANCOCK	03/07/2025	62800	03/07/2025		DEF COMP 457 PLAN		62800	0.00	0.00	0.00	849.78	-4560.60
A	599	MANULIFE JOHN HANCOCK	03/21/2025	62994	03/21/2025		DEF COMP 457 PLAN		62994	0.00	0.00	0.00	844.58	-5405.18
A	599	MANULIFE JOHN HANCOCK	04/04/2025	63041	04/04/2025		DEF COMP 457 PLAN		63041	0.00	0.00	0.00	844.58	-6249.76
A	599	MANULIFE JOHN HANCOCK	04/18/2025	63174	04/18/2025		DEF COMP 457 PLAN		63174	0.00	0.00	0.00	844.58	-7094.34
A	599	MANULIFE JOHN HANCOCK	05/02/2025	63306	05/02/2025		DEF COMP 457 PLAN		63306	0.00	0.00	0.00	863.33	-7957.67
A	599	MANULIFE JOHN	05/16/2025	63438	05/16/2025		DEF COMP 457 PLAN		63438	0.00	0.00	0.00	858.13	-8815.80

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		HANCOCK			**05/16/2025**									
A	599	MANULIFE JOHN HANCOCK	05/30/2025	63572	**05/30/2025**		DEF COMP 457 PLAN		63572	0.00	0.00	0.00	858.13	-9673.93
A	599	MANULIFE JOHN HANCOCK	06/13/2025	63692	**06/13/2025**		DEF COMP 457 PLAN		63692	0.00	0.00	0.00	863.33	-10537.26
A	599	MANULIFE JOHN HANCOCK	06/27/2025	63833	**06/27/2025**		DEF COMP 457 PLAN		63833	0.00	0.00	0.00	960.83	-11498.09
A	599	MANULIFE JOHN HANCOCK	07/11/2025	63973	**07/11/2025**		DEF COMP 457 PLAN		63973	0.00	0.00	0.00	875.03	-12373.12
A	599	MANULIFE JOHN HANCOCK	07/25/2025	64080	**07/25/2025**		DEF COMP 457 PLAN		64080	0.00	0.00	0.00	858.13	-13231.25
A	599	MANULIFE JOHN HANCOCK	08/08/2025	64192	**08/08/2025**		DEF COMP 457 PLAN		64192	0.00	0.00	0.00	858.13	-14089.38
A	599	MANULIFE JOHN HANCOCK	08/22/2025	64332	**08/22/2025**		DEF COMP 457 PLAN		64332	0.00	0.00	0.00	858.13	-14947.51
A	599	MANULIFE JOHN HANCOCK	09/05/2025	64467	**09/05/2025**		DEF COMP 457 PLAN		64467	0.00	0.00	0.00	1833.13	-16780.64
A	599	MANULIFE JOHN HANCOCK	09/19/2025	64589	**09/19/2025**		DEF COMP 457 PLAN		64589	0.00	0.00	0.00	863.33	-17643.97
A	599	MANULIFE JOHN HANCOCK	10/03/2025	64785	**10/03/2025**		DEF COMP 457 PLAN		64785	0.00	0.00	0.00	858.13	-18502.10
A	599	MANULIFE JOHN HANCOCK	10/17/2025	64865	**10/17/2025**		DEF COMP 457 PLAN		64865	0.00	0.00	0.00	858.13	-19360.23
A	599	MANULIFE JOHN HANCOCK	10/31/2025	64984	**10/31/2025**		DEF COMP 457 PLAN		64984	0.00	0.00	0.00	1141.41	-20501.64
A	599	MANULIFE JOHN HANCOCK	11/14/2025	65139	**11/14/2025**		DEF COMP 457 PLAN		65139	0.00	0.00	0.00	858.13	-21359.77
A	599	MANULIFE JOHN HANCOCK	11/28/2025	65255	**11/28/2025**		DEF COMP 457 PLAN		65255	0.00	0.00	0.00	1141.41	-22501.18
A	599	MANULIFE JOHN HANCOCK	12/12/2025	65403	**12/12/2025**		DEF COMP 457 PLAN		65403	0.00	0.00	0.00	871.53	-23372.71
A	599	MANULIFE JOHN HANCOCK	12/26/2025	65464	**12/26/2025**		DEF COMP 457 PLAN		65464	0.00	0.00	0.00	1692.39	-25065.10
		Appropriation # 8988000756.000			**Sub-Total**					0.00	**0.00**	**0.00**	**25065.10**	
		SubTotal Appropriation 8988000756.000								0.00	**0.00**	**0.00**	**25065.10**	
		SubTotal Fund Number 8988								0.00	**0.00**	**0.00**	**25065.10**	

****Fund Number 8989**

****Appropriation 8989000757.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	01/10/2025	62383	**01/10/2025**		457 LR		62383	0.00	0.00	0.00	100.00	-100.00
A	599	MANULIFE JOHN HANCOCK	01/24/2025	62395	**01/24/2025**		457 LR		62395	0.00	0.00	0.00	1342.86	-1442.86
A	599	MANULIFE JOHN HANCOCK	02/07/2025	62553	**02/07/2025**		457 LR		62553	0.00	0.00	0.00	1.44	-1444.30
		Appropriation # 8989000757.000 Sub-Total								0.00	**0.00**	**0.00**	**1444.30**	
SubTotal Appropriation 8989000757.000										0.00	**0.00**	**0.00**	**1444.30**	
SubTotal Fund Number 8989										0.00	**0.00**	**0.00**	**1444.30**	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	2311.07	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	01/10/2025	62383	**01/10/2025**		ROTH CONTRIBUTIONS		62383	0.00	0.00	0.00	838.06	-838.06
A	599	MANULIFE JOHN HANCOCK	01/24/2025	62395	**01/24/2025**		ROTH CONTRIBUTIONS		62395	0.00	0.00	0.00	847.08	-1685.14
A	599	MANULIFE JOHN HANCOCK	02/07/2025	62553	**02/07/2025**		ROTH CONTRIBUTIONS		62553	0.00	0.00	0.00	849.57	-2534.71
A	599	MANULIFE JOHN HANCOCK	02/21/2025	62729	**02/21/2025**		ROTH CONTRIBUTIONS		62729	0.00	0.00	0.00	848.06	-3382.77
A	599	MANULIFE JOHN HANCOCK	03/07/2025	62800	**03/07/2025**		ROTH CONTRIBUTIONS		62800	0.00	0.00	0.00	1823.04	-5205.81
A	599	MANULIFE JOHN HANCOCK	03/21/2025	62994	**03/21/2025**		ROTH CONTRIBUTIONS		62994	0.00	0.00	0.00	849.78	-6055.59
A	599	MANULIFE JOHN HANCOCK	04/04/2025	63041	**04/04/2025**		ROTH CONTRIBUTIONS		63041	0.00	0.00	0.00	843.46	-6899.05
A	599	MANULIFE JOHN HANCOCK	04/18/2025	63174	**04/18/2025**		ROTH CONTRIBUTIONS		63174	0.00	0.00	0.00	845.00	-7744.05
A	599	MANULIFE JOHN HANCOCK	05/02/2025	63306	**05/02/2025**		ROTH CONTRIBUTIONS		63306	0.00	0.00	0.00	864.92	-8608.97
A	599	MANULIFE JOHN HANCOCK	05/16/2025	63438	**05/16/2025**		ROTH CONTRIBUTIONS		63438	0.00	0.00	0.00	868.04	-9477.01
A	599	MANULIFE JOHN HANCOCK	05/30/2025	63572	**05/30/2025**		ROTH CONTRIBUTIONS		63572	0.00	0.00	0.00	1260.01	-10737.02
A	599	MANULIFE JOHN HANCOCK	06/13/2025	63692	**06/13/2025**		ROTH CONTRIBUTIONS		63692	0.00	0.00	0.00	864.97	-11601.99
A	599	MANULIFE JOHN HANCOCK	06/27/2025	63833	**06/27/2025**		ROTH CONTRIBUTIONS		63833	0.00	0.00	0.00	859.06	-12461.05
A	599	MANULIFE JOHN HANCOCK	07/11/2025	63973	**07/11/2025**		ROTH CONTRIBUTIONS		63973	0.00	0.00	0.00	862.26	-13323.31

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	07/25/2025	64080	**07/25/2025**		ROTH CONTRIBUTIONS		64080	0.00	0.00	0.00	859.68	-14182.99
A	599	MANULIFE JOHN HANCOCK	08/08/2025	64192	**08/08/2025**		ROTH CONTRIBUTIONS		64192	0.00	0.00	0.00	867.14	-15050.13
A	599	MANULIFE JOHN HANCOCK	08/22/2025	64332	**08/22/2025**		ROTH CONTRIBUTIONS		64332	0.00	0.00	0.00	882.97	-15933.10
A	599	MANULIFE JOHN HANCOCK	09/05/2025	64467	**09/05/2025**		ROTH CONTRIBUTIONS		64467	0.00	0.00	0.00	883.94	-16817.04
A	599	MANULIFE JOHN HANCOCK	09/19/2025	64589	**09/19/2025**		ROTH CONTRIBUTIONS		64589	0.00	0.00	0.00	884.96	-17702.00
A	599	MANULIFE JOHN HANCOCK	10/03/2025	64785	**10/03/2025**		ROTH CONTRIBUTIONS		64785	0.00	0.00	0.00	882.97	-18584.97
A	599	MANULIFE JOHN HANCOCK	10/17/2025	64865	**10/17/2025**		ROTH CONTRIBUTIONS		64865	0.00	0.00	0.00	879.02	-19463.99
A	599	MANULIFE JOHN HANCOCK	10/31/2025	64984	**10/31/2025**		ROTH CONTRIBUTIONS		64984	0.00	0.00	0.00	877.98	-20341.97
A	599	MANULIFE JOHN HANCOCK	11/14/2025	65139	**11/14/2025**		ROTH CONTRIBUTIONS		65139	0.00	0.00	0.00	882.00	-21223.97
A	599	MANULIFE JOHN HANCOCK	11/28/2025	65255	**11/28/2025**		ROTH CONTRIBUTIONS		65255	0.00	0.00	0.00	879.36	-22103.33
A	599	MANULIFE JOHN HANCOCK	12/12/2025	65403	**12/12/2025**		ROTH CONTRIBUTIONS		65403	0.00	0.00	0.00	1371.37	-23474.70
A	599	MANULIFE JOHN HANCOCK	12/26/2025	65464	**12/26/2025**		ROTH CONTRIBUTIONS		65464	0.00	0.00	0.00	939.70	-24414.40
		Appropriation # 8990000758.000 Sub-Total								0.00	**0.00**	**0.00**	**24414.40**	
		SubTotal Appropriation 8990000758.000								0.00	**0.00**	**0.00**	**24414.40**	
		SubTotal Fund Number 8990								0.00	**0.00**	**0.00**	**24414.40**	

****Fund Number 8991**

****Appropriation 8991000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8991000780.000	PAYROLL CHILD SUPPORT	0.00	452.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	382	ADP INC | CHILD SUPPORT	01/10/2025	62381	**01/10/2025**		CHILD SUPPORT		62381	0.00	0.00	0.00	376.00	-376.00
A	382	ADP INC | CHILD SUPPORT	01/24/2025	62393	**01/24/2025**		CHILD SUPPORT		62393	0.00	0.00	0.00	376.00	-752.00
A	382	ADP INC | CHILD SUPPORT	02/07/2025	62551	**02/07/2025**		CHILD SUPPORT		62551	0.00	0.00	0.00	376.00	-1128.00
A	382	ADP INC | CHILD SUPPORT	02/21/2025	62727	**02/21/2025**		CHILD SUPPORT		62727	0.00	0.00	0.00	226.00	-1354.00
A	382	ADP INC | CHILD SUPPORT	03/07/2025	62798	**03/07/2025**		CHILD SUPPORT		62798	0.00	0.00	0.00	226.00	-1580.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	382	ADP INC | CHILD SUPPORT	03/21/2025	62992	**03/21/2025**		CHILD SUPPORT		62992	0.00	0.00	0.00	226.00	-1806.00
A	382	ADP INC | CHILD SUPPORT	04/04/2025	63039	**04/04/2025**		CHILD SUPPORT		63039	0.00	0.00	0.00	226.00	-2032.00
A	382	ADP INC | CHILD SUPPORT	04/18/2025	63172	**04/18/2025**		CHILD SUPPORT		63172	0.00	0.00	0.00	226.00	-2258.00
A	382	ADP INC | CHILD SUPPORT	05/02/2025	63304	**05/02/2025**		CHILD SUPPORT		63304	0.00	0.00	0.00	226.00	-2484.00
A	382	ADP INC | CHILD SUPPORT	05/16/2025	63436	**05/16/2025**		CHILD SUPPORT		63436	0.00	0.00	0.00	226.00	-2710.00
A	382	ADP INC | CHILD SUPPORT	05/30/2025	63570	**05/30/2025**		CHILD SUPPORT		63570	0.00	0.00	0.00	226.00	-2936.00
A	382	ADP INC | CHILD SUPPORT	06/13/2025	63690	**06/13/2025**		CHILD SUPPORT		63690	0.00	0.00	0.00	226.00	-3162.00
A	382	ADP INC | CHILD SUPPORT	06/27/2025	63831	**06/27/2025**		CHILD SUPPORT		63831	0.00	0.00	0.00	226.00	-3388.00
A	382	ADP INC | CHILD SUPPORT	07/11/2025	63971	**07/11/2025**		CHILD SUPPORT		63971	0.00	0.00	0.00	226.00	-3614.00
A	382	ADP INC | CHILD SUPPORT	07/25/2025	64078	**07/25/2025**		CHILD SUPPORT		64078	0.00	0.00	0.00	226.00	-3840.00
A	382	ADP INC | CHILD SUPPORT	08/08/2025	64190	**08/08/2025**		CHILD SUPPORT		64190	0.00	0.00	0.00	226.00	-4066.00
A	382	ADP INC | CHILD SUPPORT	08/22/2025	64330	**08/22/2025**		CHILD SUPPORT		64330	0.00	0.00	0.00	226.00	-4292.00
A	382	ADP INC | CHILD SUPPORT	09/05/2025	64465	**09/05/2025**		CHILD SUPPORT		64465	0.00	0.00	0.00	226.00	-4518.00
A	382	ADP INC | CHILD SUPPORT	09/19/2025	64587	**09/19/2025**		CHILD SUPPORT		64587	0.00	0.00	0.00	226.00	-4744.00
A	382	ADP INC | CHILD SUPPORT	10/03/2025	64783	**10/03/2025**		CHILD SUPPORT		64783	0.00	0.00	0.00	226.00	-4970.00
A	382	ADP INC | CHILD SUPPORT	10/17/2025	64863	**10/17/2025**		CHILD SUPPORT		64863	0.00	0.00	0.00	226.00	-5196.00
A	382	ADP INC | CHILD SUPPORT	10/31/2025	64982	**10/31/2025**		CHILD SUPPORT		64982	0.00	0.00	0.00	226.00	-5422.00
A	382	ADP INC | CHILD SUPPORT	11/14/2025	65137	**11/14/2025**		CHILD SUPPORT		65137	0.00	0.00	0.00	226.00	-5648.00
A	382	ADP INC | CHILD SUPPORT	11/28/2025	65253	**11/28/2025**		CHILD SUPPORT		65253	0.00	0.00	0.00	226.00	-5874.00
A	382	ADP INC | CHILD SUPPORT	12/12/2025	65401	**12/12/2025**		CHILD SUPPORT		65401	0.00	0.00	0.00	226.00	-6100.00
A	382	ADP INC | CHILD SUPPORT	12/26/2025	65462	**12/26/2025**		CHILD SUPPORT		65462	0.00	0.00	0.00	226.00	-6326.00
		Appropriation # 8991000780.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6326.00**	
		SubTotal Appropriation 8991000780.000								0.00	**0.00**	**0.00**	**6326.00**	

SubTotal Fund Number 8991									0.00	**0.00**	**0.00**	**6326.00**	

****Fund Number 8992**

****Appropriation 8992000781.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	**PAYROLL UNEMPLOYMENT**	**0.00**	**19.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		SUI		62380	0.00	0.00	0.00	932.78	-932.78
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		SUI		62392	0.00	0.00	0.00	651.50	-1584.28
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		SUI		62550	0.00	0.00	0.00	640.05	-2224.33
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		SUI		62726	0.00	0.00	0.00	304.93	-2529.26
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		SUI		62797	0.00	0.00	0.00	75.50	-2604.76
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		SUI		62991	0.00	0.00	0.00	7.73	-2612.49
A	378	ADP INC | TAXES	04/04/2025	63038	**04/04/2025**		SUI		63038	0.00	0.00	0.00	10.37	-2622.86
A	378	ADP INC | TAXES	04/18/2025	63171	**04/18/2025**		STATE UNEMPLOYMENT		63171	0.00	0.00	0.00	39.75	-2662.61
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		STATE UNEMPLOYMENT		63303	0.00	0.00	0.00	61.78	-2724.39
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE UNEMPLOYMENT		63435	0.00	0.00	0.00	57.93	-2782.32v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE UNEMPLOYMENT		63435	0.00	0.00	0.00	-57.93	-2724.39v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		UNEMPLOYMENT		63466	0.00	0.00	0.00	57.93	-2782.32
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		STATE UNEMPLOYMENT		63569	0.00	0.00	0.00	79.87	-2862.19
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		STATE UNEMPLOYMENT		63689	0.00	0.00	0.00	114.52	-2976.71
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		STATE UNEMPLOYMENT		63830	0.00	0.00	0.00	109.49	-3086.20
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		STATE UNEMPLOYMENT		63970	0.00	0.00	0.00	116.22	-3202.42
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		STATE UNEMPLOYMENT		64077	0.00	0.00	0.00	70.46	-3272.88
A	378	ADP INC | TAXES	08/08/2025	64189	**08/08/2025**		STATE UNEMPLOYMENT		64189	0.00	0.00	0.00	46.27	-3319.15
A	378	ADP INC | TAXES	08/22/2025	64329	**08/22/2025**		STATE UNEMPLOYMENT		64329	0.00	0.00	0.00	19.42	-3338.57
A	378	ADP INC | TAXES	09/05/2025	64464	**09/05/2025**		STATE UNEMPLOYMENT		64464	0.00	0.00	0.00	12.34	-3350.91
A	378	ADP INC | TAXES	09/19/2025	64586	**09/19/2025**		STATE UNEMPLOYMENT		64586	0.00	0.00	0.00	9.44	-3360.35
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		STATE UNEMPLOYMENT		64782	0.00	0.00	0.00	9.91	-3370.26
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		STATE UNEMPLOYMENT		64862	0.00	0.00	0.00	9.32	-3379.58
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		STATE UNEMPLOYMENT		65400	0.00	0.00	0.00	19.50	-3399.08
		Appropriation # 8992000781.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3399.08**	

SubTotal Appropriation 8992000781.000									0.00	**0.00**	**0.00**	**3399.08**	
SubTotal Fund Number 8992									0.00	**0.00**	**0.00**	**3399.08**	

****Fund Number 9550**

****Appropriation 9550000421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
9550000421.000	**BSWWCO**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	01/07/2025	83094	**09/30/2024**	**24-0703**	BORDEN -SELLERSBURG		62358	0.00	0.00	0.00	5645.90	-5645.90
A	38	PRIME AE GROUP INC	01/07/2025	83094	**03/31/2024**	**24-0355**	BORDEN -SELLERSBURG		62358	0.00	0.00	0.00	42254.50	-47900.40
A	38	PRIME AE GROUP INC	02/04/2025	83210	**01/31/2025**	**22126-18**	BORDEN-SELLERSBURG		62528	0.00	0.00	0.00	9300.20	-57200.60
A	38	PRIME AE GROUP INC	03/12/2025	83465	**01/31/2024**	**24-0061**	BORDEN-SELLERSBURG		62877	0.00	0.00	0.00	21081.00	-78281.60
A	38	PRIME AE GROUP INC	03/12/2025	83465	**02/29/2024**	**24-0145**	BORDEN-SELLERSBURG		62877	0.00	0.00	0.00	20954.50	-99236.10
A	38	PRIME AE GROUP INC	03/12/2025	83465	**04/17/2024**	**24-0226**	BORDEN-SELLERSBURG		62877	0.00	0.00	0.00	49967.00	-149203.10
A	38	PRIME AE GROUP INC	07/18/2025	84339	**04/01/2025**	**22010257**	PROJECT 22126		64011	0.00	0.00	0.00	29041.00	-178244.10
A	38	PRIME AE GROUP INC	07/18/2025	84339	**05/22/2025**	**22010381**	PROJECT 22126		64011	0.00	0.00	0.00	1429.50	-179673.60
		Appropriation # 9550000421.000				**Sub-Total**				0.00	**0.00**	**0.00**	**179673.60**	
		SubTotal Appropriation 9550000421.000								0.00	**0.00**	**0.00**	**179673.60**	
SubTotal Fund Number 9550										0.00	**0.00**	**0.00**	**179673.60**	
***** GRAND TOTAL *****										0.00	**0.00**	**59113.07**	**26800545.51**	