# Vendor Detail History

Date : 02/10/2026 11:38:38 AM

VEND_HISTORY.FRX

All Records

Post Date From 01/01/2025 Thru 12/31/2025

Ordered By Vendor Name

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 326 | ABSOLUTE STANDARDS | 1050.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025315.000 | 06/30/2025 | 63855 | 84208 | | 248061 | ANNUAL QA/QC TESTING | 775.00 |
| 6201025315.000 | 08/08/2025 | 64239 | 84505 | | 249165 | ANNUAL QA/QC LAB TESTING | 95.00 |
| 6201025315.000 | 08/08/2025 | 64239 | 84505 | | 249198 | ANNUAL QA/QC LAB TESTING | 40.00 |
| 6201025315.000 | 08/20/2025 | 64361 | 84603 | | 249555 | QA/QC TESTING | 45.00 |
| 6201025315.000 | 09/04/2025 | 64492 | 84697 | | 249880 | QA QC SAMPLES | 95.00 |
| Vendor # 326 | | SubTotal | | | | | 1050.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 454 | ACCESS CORP | 1197.26 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025220.000 | 02/05/2025 | 62571 | 83235 | | 11046186 | SHREDDING | 124.17 |
| 6101025333.000 | 02/18/2025 | 62688 | 83330 | | 11393970 | MAIN EXECTUITIVE CONSOLE | 136.78 |
| 6101025220.000 | 04/08/2025 | 63094 | 83624 | | 11431088 | SHREDDING | 357.61 |
| 6201025343.000 | 05/07/2025 | 63367 | 83827 | | 11490206 | IT SUPPORT | 137.18 |
| 6101025314.000 | 05/20/2025 | 63472 | 83913 | | 11540047 | EXECUTIVE CONSOLE SCHEDULED | 136.78 |
| 6101025314.000 | 08/20/2025 | 64362 | 84604 | | 11713452 | EXECUTIVE CONSOLE ROTATION | 137.58 |
| 6101025314.000 | 12/09/2025 | 65336 | 85430 | | 11869721 | CONSOLE ROTATION | 83.58 |
| 6201025314.000 | 12/09/2025 | 65336 | 85430 | | 11869721 | CONSOLE ROTATION | 83.58 |
| Vendor # 454 | | SubTotal | | | | | 1197.26 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 396 | ACCO INC | 11677.71 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003590.000 | 05/07/2025 | 63366 | 83826 | | 60821 | RADIATOR, AIR COMPRESSOR | 1317.86 v |
| 2209000361.000 | 06/20/2025 | 63744 | 84123 | | 61104 | REPLACE AIR COMPRESSOR/A C | 6415.00 |
| 1101003590.000 | 06/30/2025 | 63366 | 83826 | | 60821 | RADIATOR, AIR COMPRESSOR | -1317.86 v |
| 2209000361.000 | 06/30/2025 | 63366 | 83826 | | 60821 | RADIATOR, AIR COMPRESSOR | 1317.86 |
| 2209000361.000 | 10/22/2025 | 64918 | 85080 | | 61985 | AC REPAIR AND CLEANING | 337.50 |
| 2209000361.000 | 11/05/2025 | 65047 | 85174 | | 62017 | HVAC REPAIRS | 1012.50 |
| 2209000361.000 | 11/07/2025 | 65123 | 85242 | | 62142 | BOILER REPAIR | 1109.62 |
| 2209000361.000 | 11/18/2025 | 65209 | 85344 | | 62159 | HVAC REPAIRS | 202.50 |
| 2209000361.000 | 12/09/2025 | 65342 | 85436 | | 62374 | AIR COMPRESSOR | 1282.73 |
| Vendor # 396 | | SubTotal | | | | | 11677.71 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 445 | ACTION EMBROIDERY | 985.88 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000361.000 | 04/25/2025 | 63245 | 83737 | | 15251 | DOOR LOCK CHANGES | 535.88 v |
| 2204000243.000 | 07/01/2025 | 63923 | 84254 | | 15351 | HATS WITH TOWN LOGO | 450.00 |
| 2209000361.000 | 08/31/2025 | 63245 | 83737 | | 15251 | DOOR LOCK CHANGES | -535.88 v |
| 2204000243.000 | 08/31/2025 | 63245 | 83737 | | 15251 | DOOR LOCK CHANGES | 535.88 |
| Vendor # 445 | | SubTotal | | | | | 985.88 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 382 | ADP INC \| CHILD SUPPORT | 6326.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8991000780.000 | 01/10/2025 | 62381 | 62381 | | | CHILD SUPPORT | 376.00 |
| 8991000780.000 | 01/24/2025 | 62393 | 62393 | | | CHILD SUPPORT | 376.00 |
| 8991000780.000 | 02/07/2025 | 62551 | 62551 | | | CHILD SUPPORT | 376.00 |
| 8991000780.000 | 02/21/2025 | 62727 | 62727 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 03/07/2025 | 62798 | 62798 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 03/21/2025 | 62992 | 62992 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 04/04/2025 | 63039 | 63039 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 04/18/2025 | 63172 | 63172 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 05/02/2025 | 63304 | 63304 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 05/16/2025 | 63436 | 63436 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 05/30/2025 | 63570 | 63570 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 06/13/2025 | 63690 | 63690 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 06/27/2025 | 63831 | 63831 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 07/11/2025 | 63971 | 63971 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 07/25/2025 | 64078 | 64078 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 08/08/2025 | 64190 | 64190 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 08/22/2025 | 64330 | 64330 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 09/05/2025 | 64465 | 64465 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 09/19/2025 | 64587 | 64587 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 10/03/2025 | 64783 | 64783 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 10/17/2025 | 64863 | 64863 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 10/31/2025 | 64982 | 64982 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 11/14/2025 | 65137 | 65137 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 11/28/2025 | 65253 | 65253 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 12/12/2025 | 65401 | 65401 | | | CHILD SUPPORT | 226.00 |
| 8991000780.000 | 12/26/2025 | 65462 | 65462 | | | CHILD SUPPORT | 226.00 |
| Vendor # 382 | | SubTotal | | | | | 6326.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 386 | ADP INC \| DIRECT DEPOSIT | 3490039.64 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8977000702.000 | 01/10/2025 | 62384 | 62384 | | | DIRECT DEPOSIT CLEARING | 171507.48 |
| 8977000702.000 | 01/24/2025 | 62396 | 62396 | | | DIRECT DEPOSIT CLEARING | 109161.19 |
| 8977000702.000 | 02/07/2025 | 62554 | 62554 | | | DIRECT DEPOSIT CLEARING | 151163.78 |
| 8977000702.000 | 02/21/2025 | 62730 | 62730 | | | DIRECT DEPOSIT CLEARING | 124559.03 |
| 8977000702.000 | 03/07/2025 | 62801 | 62801 | | | DIRECT DEPOSIT CLEARING | 153601.80 |
| 8977000702.000 | 03/21/2025 | 62995 | 62995 | | | DIRECT DEPOSIT CLEARING | 103780.44 |
| 8977000702.000 | 04/04/2025 | 63042 | 63042 | | | DIRECT DEPOSIT CLEARING | 115181.33 |
| 8977000702.000 | 04/18/2025 | 63175 | 63175 | | | DIRECT DEPOSIT CLEARING | 118856.84 |
| 8977000702.000 | 05/02/2025 | 63307 | 63307 | | | DIRECT DEPOSIT CLEARING | 149603.67 |
| 8977000702.000 | 05/16/2025 | 63439 | 63439 | | | DIRECT DEPOSIT CLEARING | 140314.92 |
| 8977000702.000 | 05/16/2025 | 63463 | 63463 | | | DIRECT DEPOSIT CLEARING | 3449.25 |
| 8977000702.000 | 05/30/2025 | 63573 | 63573 | | | DIRECT DEPOSIT CLEARING | 127066.85 |
| 8977000702.000 | 06/13/2025 | 63693 | 63693 | | | DIRECT DEPOSIT CLEARING | 141571.52 |
| 8977000702.000 | 06/13/2025 | 63828 | 63828 | | | DIRECT DEPOSIT CLEARING | 29487.31 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 8977000702.000 | 06/27/2025 | 63834 | 63834 | | DIRECT DEPOSIT CLEARING | 152296.28 |
| 8977000702.000 | 07/11/2025 | 63974 | 63974 | | DIRECT DEPOSIT CLEARING | 138689.57 |
| 8977000702.000 | 07/25/2025 | 64081 | 64081 | | DIRECT DEPOSIT CLEARING | 118057.10 |
| 8977000702.000 | 08/08/2025 | 64193 | 64193 | | DIRECT DEPOSIT CLEARING | 143380.85 |
| 8977000702.000 | 08/22/2025 | 64333 | 64333 | | DIRECT DEPOSIT CLEARING | 146763.90 |
| 8977000702.000 | 09/05/2025 | 64468 | 64468 | | DIRECT DEPOSIT CLEARING | 124065.09 |
| 8977000702.000 | 09/19/2025 | 64590 | 64590 | | DIRECT DEPOSIT CLEARING | 147850.37 |
| 8977000702.000 | 10/03/2025 | 64786 | 64786 | | DIRECT DEPOSIT CLEARING | 125384.35 |
| 8977000702.000 | 10/17/2025 | 64866 | 64866 | | DIRECT DEPOSIT CLEARING | 111051.65 |
| 8977000702.000 | 10/31/2025 | 64985 | 64985 | | DIRECT DEPOSIT CLEARING | 118575.88 |
| 8977000702.000 | 11/14/2025 | 65140 | 65140 | | DIRECT DEPOSIT CLEARING | 110873.12 |
| 8977000702.000 | 11/28/2025 | 65256 | 65256 | | DIRECT DEPOSIT CLEARING | 115954.92 |
| 8977000702.000 | 12/12/2025 | 65404 | 65404 | | DIRECT DEPOSIT CLEARING | 179366.30 |
| 8977000702.000 | 12/26/2025 | 65465 | 65465 | | DIRECT DEPOSIT CLEARING | 118424.85 |
| Vendor # 386 | | SubTotal | | | | 3490039.64 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 322 | ADP INC \| INVOICES | 15838.66 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8802000381.000 | 01/03/2025 | 62642 | 62642 | | 679161522 | MONTHLY PAYROLL PROCESSING | 5.40 |
| 1101002214.000 | 01/12/2025 | 62651 | 62651 | | 677420247 | PAYROLL PROCESSING FEES | 164.76 v |
| 6101025314.000 | 01/12/2025 | 62651 | 62651 | | 677420247 | PAYROLL PROCESSING FEES | 164.77 v |
| 6201025314.000 | 01/12/2025 | 62651 | 62651 | | 677420247 | PAYROLL PROCESSING FEES | 164.77 v |
| 1101002214.000 | 01/12/2025 | 62651 | 62651 | | 677420247 | PAYROLL PROCESSING FEES | -164.76 v |
| 6101025314.000 | 01/12/2025 | 62651 | 62651 | | 677420247 | PAYROLL PROCESSING FEES | -164.77 v |
| 6201025314.000 | 01/12/2025 | 62651 | 62651 | | 677420247 | PAYROLL PROCESSING FEES | -164.77 v |
| 1101002214.000 | 01/12/2025 | 62653 | 62653 | | 677420247 | PAYROLL PROCESSING FEES | 164.76 |
| 6101025314.000 | 01/12/2025 | 62653 | 62653 | | 677420247 | PAYROLL PROCESSING FEES | 164.77 |
| 6201025314.000 | 01/12/2025 | 62653 | 62653 | | 677420247 | PAYROLL PROCESSING FEES | 164.77 |
| 1101002214.000 | 01/19/2025 | 62654 | 62654 | | 677890173 | PAYROLL PROCESSING FEES | 116.15 |
| 6101025314.000 | 01/19/2025 | 62654 | 62654 | | 677890173 | PAYROLL PROCESSING FEES | 116.15 |
| 6201025314.000 | 01/19/2025 | 62654 | 62654 | | 677890173 | PAYROLL PROCESSING FEES | 116.15 |
| 1101002214.000 | 01/26/2025 | 62560 | 62560 | | 678408969 | PAYROLL PROCESSING FEES | 174.12 |
| 6101025314.000 | 01/26/2025 | 62560 | 62560 | | 678408969 | PAYROLL PROCESSING FEES | 88.69 |
| 6201025314.000 | 01/26/2025 | 62560 | 62560 | | 678408969 | PAYROLL PROCESSING FEES | 88.69 |
| 1101002214.000 | 02/07/2025 | 62558 | 62558 | | | PAYROLL PROCESSING FEES | 168.90 v |
| 6101025314.000 | 02/07/2025 | 62558 | 62558 | | | PAYROLL PROCESSING FEES | 162.70 v |
| 6201025314.000 | 02/07/2025 | 62558 | 62558 | | | PAYROLL PROCESSING FEES | 162.70 v |
| 1101002214.000 | 02/07/2025 | 62559 | 62559 | | 677890173 | PAYROLL PROCESSING FEES | 174.12 v |
| 6101025314.000 | 02/07/2025 | 62559 | 62559 | | 677890173 | PAYROLL PROCESSING FEES | 87.17 v |
| 6201025314.000 | 02/07/2025 | 62559 | 62559 | | 677890173 | PAYROLL PROCESSING FEES | 87.16 v |
| 8802000381.000 | 02/07/2025 | 62562 | 62562 | | 682204996 | MONTHLY PAYROLL PROCESSING | 5.40 |
| 1101002214.000 | 02/09/2025 | 62643 | 62643 | | 679690717 | PAYROLL PROCESSING FEES | 177.02 |
| 6101025314.000 | 02/09/2025 | 62643 | 62643 | | 679690717 | PAYROLL PROCESSING FEES | 97.44 |
| 6201025314.000 | 02/09/2025 | 62643 | 62643 | | 679690717 | PAYROLL PROCESSING FEES | 97.44 |
| 1101002214.000 | 02/16/2025 | 62561 | 62561 | | 680105937 | PAYROLL PROCESSING FEES | 179.63 |
| 6101025314.000 | 02/16/2025 | 62561 | 62561 | | 680105937 | PAYROLL PROCESSING FEES | 91.61 |
| 6201025314.000 | 02/16/2025 | 62561 | 62561 | | 680105937 | PAYROLL PROCESSING FEES | 91.61 |
| 1101002214.000 | 02/23/2025 | 62563 | 62563 | | 681826213 | PAYROLL PROCESSING FEES | 179.64 |

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|---|---|---|---|---|---|---|
| 6101025314.000 | 02/23/2025 | 62563 | 62563 | 681826213 | PAYROLL PROCESSING FEES | 83.38 |
| 6201025314.000 | 02/23/2025 | 62563 | 62563 | 681826213 | PAYROLL PROCESSING FEES | 83.38 |
| 8802000381.000 | 02/26/2025 | 62737 | 62737 | 683686516 | 2024 Q4 YE1099R | 16.77 |
| 8802000381.000 | 03/07/2025 | 62785 | 62785 | 684638556 | MONTHLY PAYROLL PROCESSING | 5.40 |
| 1101002214.000 | 03/09/2025 | 62646 | 62646 | 682567098 | PAYROLL PROCESSING FEES | 183.12 |
| 6101025314.000 | 03/09/2025 | 62646 | 62646 | 682567098 | PAYROLL PROCESSING FEES | 94.39 |
| 6201025314.000 | 03/09/2025 | 62646 | 62646 | 682567098 | PAYROLL PROCESSING FEES | 94.39 |
| 1101002214.000 | 03/16/2025 | 62736 | 62736 | 683421696 | PAYROLL PROCESSING FEES | 115.75 |
| 6101025314.000 | 03/16/2025 | 62736 | 62736 | 683421696 | PAYROLL PROCESSING FEES | 115.75 |
| 6201025314.000 | 03/16/2025 | 62736 | 62736 | 683421696 | PAYROLL PROCESSING FEES | 115.75 |
| 1101002214.000 | 03/21/2025 | 62738 | 62738 | 683685733 | PAYROLL PROCESSING FEES | 210.54 |
| 6101025314.000 | 03/21/2025 | 62738 | 62738 | 683685733 | PAYROLL PROCESSING FEES | 210.54 |
| 6201025314.000 | 03/21/2025 | 62738 | 62738 | 683685733 | PAYROLL PROCESSING FEES | 210.54 |
| 1101002214.000 | 03/23/2025 | 62752 | 62752 | 683854602 | PAYROLL PROCESSING FEES | 113.77 |
| 6101025314.000 | 03/23/2025 | 62752 | 62752 | 683854602 | PAYROLL PROCESSING FEES | 113.77 |
| 6201025314.000 | 03/23/2025 | 62752 | 62752 | 6838540602 | PAYROLL PROCESSING FEES | 113.76 |
| 1101002214.000 | 03/31/2025 | 62558 | 62558 | | PAYROLL PROCESSING FEES | -168.90 v |
| 6101025314.000 | 03/31/2025 | 62558 | 62558 | | PAYROLL PROCESSING FEES | -162.70 v |
| 6201025314.000 | 03/31/2025 | 62558 | 62558 | | PAYROLL PROCESSING FEES | -162.70 v |
| 1101002214.000 | 03/31/2025 | 62559 | 62559 | 677890173 | PAYROLL PROCESSING FEES | -174.12 v |
| 6101025314.000 | 03/31/2025 | 62559 | 62559 | 677890173 | PAYROLL PROCESSING FEES | -87.17 v |
| 6201025314.000 | 03/31/2025 | 62559 | 62559 | 677890173 | PAYROLL PROCESSING FEES | -87.16 v |
| 8802000381.000 | 04/04/2025 | 63050 | 63050 | 686888547 | MONTHLY PAYROLL PROCESSING | 5.40 |
| 1101002214.000 | 04/06/2025 | 63051 | 63051 | 685044113 | PAYROLL PROCESSING FEES | 120.56 |
| 6101025314.000 | 04/06/2025 | 63051 | 63051 | 685044113 | PAYROLL PROCESSING FEES | 120.57 |
| 6201025314.000 | 04/06/2025 | 63051 | 63051 | 685044113 | PAYROLL PROCESSING FEES | 120.57 |
| 1101002214.000 | 04/20/2025 | 63052 | 63052 | 685977937 | PAYROLL PROCESSING FEES | 231.19 |
| 6101025314.000 | 04/20/2025 | 63052 | 63052 | 685977937 | PAYROLL PROCESSING FEES | 231.18 |
| 6201025314.000 | 04/20/2025 | 63052 | 63052 | 685977937 | PAYROLL PROCESSING FEES | 231.18 |
| 8802000381.000 | 05/02/2025 | 63291 | 63291 | 688934616 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 1101002214.000 | 05/04/2025 | 63064 | 63064 | 687289734 | PAYROLL PROCESSING FEES | 127.15 |
| 6101025314.000 | 05/04/2025 | 63064 | 63064 | 687289734 | PAYROLL PROCESSING FEES | 127.15 |
| 6201025314.000 | 05/04/2025 | 63064 | 63064 | 687289734 | PAYROLL PROCESSING FEES | 127.15 |
| 1101002214.000 | 05/18/2025 | 63199 | 63199 | 688168814 | PAYROLL PROCESSING FEES | 237.10 |
| 6101025314.000 | 05/18/2025 | 63199 | 63199 | 688168814 | PAYROLL PROCESSING FEES | 237.11 |
| 6201025314.000 | 05/18/2025 | 63199 | 63199 | 388168814 | PAYROLL PROCESSING FEES | 237.11 |
| 1101002214.000 | 06/01/2025 | 63353 | 63353 | 689543483 | PAYROLL PROCESSING FEES | 127.15 |
| 6101025314.000 | 06/01/2025 | 63353 | 63353 | 689543483 | PAYROLL PROCESSING FEES | 127.15 |
| 6201025314.000 | 06/01/2025 | 63353 | 63353 | 689543483 | PAYROLL PROCESSING FEES | 127.15 |
| 8802000381.000 | 06/06/2025 | 63581 | 63581 | 6919540704 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 1101002214.000 | 06/15/2025 | 63582 | 63582 | 690608500 | PAYROLL PROCESSING FEES | 245.07 |
| 6101025314.000 | 06/15/2025 | 63582 | 63582 | 690608500 | PAYROLL PROCESSING FEES | 245.07 |
| 6201025314.000 | 06/15/2025 | 63582 | 63582 | 690608500 | PAYROLL PROCESSING FEES | 245.07 |
| 1101002214.000 | 06/29/2025 | 63583 | 63583 | 691955519 | PAYROLL PROCESSING FEES | 108.61 |
| 6101025314.000 | 06/29/2025 | 63583 | 63583 | 691955519 | PAYROLL PROCESSING FEES | 108.61 |
| 6201025314.000 | 06/29/2025 | 63583 | 63583 | 691955519 | PAYROLL PROCESSING FEES | 108.61 |
| 2204000242.000 | 06/29/2025 | 63583 | 63583 | 691955519 | PAYROLL PROCESSING FEES | 108.62 |
| 8802000381.000 | 07/04/2025 | 63876 | 63876 | 694395691 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 1101002214.000 | 07/13/2025 | 63713 | 63713 | 692840289 | PAYROLL PROCESSING FEES | 158.91 |

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|---|---|---|---|---|---|---|
| 6101025314.000 | 07/13/2025 | 63713 | 63713 | 692840289 | PAYROLL PROCESSING FEES | 158.93 |
| 6201025314.000 | 07/13/2025 | 63713 | 63713 | 692840289 | PAYROLL PROCESSING FEES | 158.93 |
| 1101022315.000 | 07/13/2025 | 63713 | 63713 | 692840289 | POOL PAYROLL PROCESSING | 158.93 |
| 1101002214.000 | 07/20/2025 | 63840 | 63840 | 693367570 | PAYROLL PROCESSING FEES | 117.58 |
| 6101025314.000 | 07/20/2025 | 63840 | 63840 | 693367570 | PAYROLL PROCESSING FEES | 117.58 |
| 6201025314.000 | 07/20/2025 | 63840 | 63840 | 693367570 | PAYROLL PROCESSING FEES | 117.58 |
| 2204000314.000 | 07/20/2025 | 63840 | 63840 | 693367570 | PAYROLL PROCESSING FEES | 117.57 |
| 1101002214.000 | 07/27/2025 | 63877 | 63877 | | PAYROLL PROCESSING FEES | 113.91 |
| 6101025314.000 | 07/27/2025 | 63877 | 63877 | | PAYROLL PROCESSING FEES | 113.91 |
| 6201025314.000 | 07/27/2025 | 63877 | 63877 | | PAYROLL PROCESSING FEES | 113.91 |
| 2204000314.000 | 07/27/2025 | 63877 | 63877 | 694397897 | PAYROLL PROCESSING FEES | 113.92 |
| 8802000381.000 | 08/08/2025 | 64184 | 64184 | 697062694 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 1101002214.000 | 08/10/2025 | 64075 | 64075 | 695139373 | PAYROLL PROCESSING FEES | 119.22 |
| 6101025314.000 | 08/10/2025 | 64075 | 64075 | 695139373 | PAYROLL PROCESSING FEES | 119.21 |
| 6201025314.000 | 08/10/2025 | 64075 | 64075 | 695139373 | PAYROLL PROCESSING FEES | 119.21 |
| 2204000314.000 | 08/10/2025 | 64075 | 64075 | 695139373 | PAYROLL PROCESSING FEES | 119.21 |
| 1101002214.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | 116.63 v |
| 6101025314.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | 116.63 v |
| 6201025314.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | 116.63 v |
| 2204000314.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | 116.61 v |
| 1101002214.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | -116.63 v |
| 6101025314.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | -116.63 v |
| 6201025314.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | -116.63 v |
| 2204000314.000 | 08/15/2025 | 64411 | 64411 | 697961956 | PAYROLL PROCESSING FEES | -116.61 v |
| 1101002214.000 | 08/17/2025 | 64076 | 64076 | 695516472 | PAYROLL PROCESSING FEES | 119.32 |
| 6101025314.000 | 08/17/2025 | 64076 | 64076 | 695516472 | PAYROLL PROCESSING FEES | 119.32 |
| 6201025314.000 | 08/17/2025 | 64076 | 64076 | 695516472 | PAYROLL PROCESSING FEES | 119.32 |
| 2204000314.000 | 08/17/2025 | 64076 | 64076 | 695516472 | PAYROLL PROCESSING FEES | 119.31 |
| 1101002214.000 | 08/24/2025 | 64157 | 64157 | 696542839 | PAYROLL PROCESSING FEES | 112.58 |
| 6101025314.000 | 08/24/2025 | 64157 | 64157 | 696542839 | PAYROLL PROCESSING FEES | 112.59 |
| 6201025314.000 | 08/24/2025 | 64157 | 64157 | 696542839 | PAYROLL PROCESSING FEES | 112.59 |
| 2204000314.000 | 08/24/2025 | 64157 | 64157 | 696542839 | PAYROLL PROCESSING FEES | 112.59 |
| 1101002214.000 | 09/07/2025 | 64303 | 64303 | 697460569 | PAYROLL PROCESSING FEES | 119.22 |
| 6101025314.000 | 09/07/2025 | 64303 | 64303 | 697460569 | PAYROLL PROCESSING FEES | 119.21 |
| 6201025314.000 | 09/07/2025 | 64303 | 64303 | 697460569 | PAYROLL PROCESSING FEES | 119.21 |
| 2204000314.000 | 09/07/2025 | 64303 | 64303 | 697460569 | PAYROLL PROCESSING FEES | 119.21 |
| 1101002214.000 | 09/14/2025 | 64414 | 64414 | 697961956 | PAYROLL PROCESSING FEES | 116.63 |
| 6101025314.000 | 09/14/2025 | 64414 | 64414 | 697961956 | PAYROLL PROCESSING FEES | 116.63 |
| 6201025314.000 | 09/14/2025 | 64414 | 64414 | 697961956 | PAYROLL PROCESSING FEES | 116.63 |
| 2204000314.000 | 09/14/2025 | 64414 | 64414 | 697961956 | PAYROLL PROCESSING FEES | 116.61 |
| 1101002214.000 | 09/21/2025 | 64429 | 64429 | 698757241 | PAYROLL PROCESSING FEES | 121.85 |
| 6101025314.000 | 09/21/2025 | 64429 | 64429 | 698757241 | PAYROLL PROCESSING FEES | 121.85 |
| 6201025314.000 | 09/21/2025 | 64429 | 64429 | 698757241 | PAYROLL PROCESSING FEES | 121.85 |
| 8802000381.000 | 09/26/2025 | 64871 | 64871 | 701649781 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 8802000381.000 | 10/01/2025 | 65144 | 65144 | 699471685 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 1101002214.000 | 10/05/2025 | 64565 | 64565 | 699642354 | PAYROLL PROCESSING FEES | 130.68 |
| 6101025314.000 | 10/05/2025 | 64565 | 64565 | 699642354 | PAYROLL PROCESSING FEES | 130.68 |
| 2204000314.000 | 10/05/2025 | 64565 | 64565 | 699642354 | PAYROLL PROCESSING FEES | 130.69 |
| 1101002214.000 | 10/19/2025 | 64684 | 64684 | 700849587 | PAYROLL PROCESSING FEES | 277.70 |

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|---|---|---|---|---|---|---|---|
| 6101025314.000 | 10/19/2025 | 64684 | 64684 | | 70084957 | PAYROLL PROCESSING FEES | 277.69 |
| 6201025314.000 | 10/19/2025 | 64684 | 64684 | | 700849578 | PAYROLL PROCESSING FEES | 277.69 |
| 1101002214.000 | 11/02/2025 | 64870 | 64870 | | | PAYROLL PROCESSING FEES | 125.03 |
| 6101025314.000 | 11/02/2025 | 64870 | 64870 | | | PAYROLL PROCESSING FEES | 125.03 |
| 6201025314.000 | 11/02/2025 | 64870 | 64870 | | | PAYROLL PROCESSING FEES | 125.03 |
| 2204000314.000 | 11/02/2025 | 64870 | 64870 | | 701888055 | PAYROLL PROCESSING FEES | 6.36 |
| 8802000381.000 | 11/07/2025 | 65088 | 65088 | | 704276787 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 1101002214.000 | 11/16/2025 | 64901 | 64901 | | 703109991 | PAYROLL PROCESSING FEES | 241.40 |
| 6101025314.000 | 11/16/2025 | 64901 | 64901 | | 703109991 | PAYROLL PROCESSING FEES | 241.40 |
| 6201025314.000 | 11/16/2025 | 64901 | 64901 | | 703109991 | PAYROLL PROCESSING FEES | 241.41 |
| 8802000381.000 | 11/28/2025 | 65260 | 65260 | | 705824109 | MONTHLY PAYROLL PROCESSING | 5.60 |
| 1101002214.000 | 11/30/2025 | 65089 | 65089 | | 704269365 | PAYROLL PROCESSING FEES | 121.85 |
| 6101025314.000 | 11/30/2025 | 65089 | 65089 | | 704269365 | PAYROLL PROCESSING FEES | 121.85 |
| 6201025314.000 | 11/30/2025 | 65089 | 65089 | | 704269365 | PAYROLL PROCESSING FEES | 121.85 |
| 1101002214.000 | 12/14/2025 | 65192 | 65192 | | 705332700 | PAYROLL PROCESSING FEES | 250.65 |
| 6101025314.000 | 12/14/2025 | 65192 | 65192 | | 705332700 | PAYROLL PROCESSING FEES | 250.66 |
| 6201025314.000 | 12/14/2025 | 65192 | 65192 | | 705332700 | PAYROLL PROCESSING FEES | 250.66 |
| 1101002214.000 | 12/28/2025 | 65268 | 65268 | | 706576180 | PAYROLL PROCESSING FEES | 121.85 |
| 6101025314.000 | 12/28/2025 | 65268 | 65268 | | 706576180 | PAYROLL PROCESSING FEES | 121.85 |
| 6201025314.000 | 12/28/2025 | 65268 | 65268 | | 706576180 | PAYROLL PROCESSING FEES | 121.85 |
| Vendor # 322 | | SubTotal | | | | | 15838.66 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 378 | ADP INC \| TAXES | 1193221.61 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8979000732.000 | 01/10/2025 | 62380 | 62380 | | | SOCIAL SECURITY EE | 8302.38 |
| 8978000731.000 | 01/10/2025 | 62380 | 62380 | | | FEDERAL 941 | 25475.36 |
| 8979000732.000 | 01/10/2025 | 62380 | 62380 | | | SOCIAL SECURITY ER | 8302.35 |
| 8980000733.000 | 01/10/2025 | 62380 | 62380 | | | MEDICARE EE | 3211.06 |
| 8980000733.000 | 01/10/2025 | 62380 | 62380 | | | MEDICARE ER | 3211.05 |
| 8981000734.000 | 01/10/2025 | 62380 | 62380 | | | STATE INCOME TAX | 6281.40 |
| 8982000735.000 | 01/10/2025 | 62380 | 62380 | | | LOCAL INCOME TAX | 3994.14 |
| 8992000781.000 | 01/10/2025 | 62380 | 62380 | | | SUI | 932.78 |
| 8979000732.000 | 01/24/2025 | 62392 | 62392 | | | SOCIAL SECURITY EE | 5713.23 |
| 8978000731.000 | 01/24/2025 | 62392 | 62392 | | | FEDERAL 941 | 13285.08 |
| 8979000732.000 | 01/24/2025 | 62392 | 62392 | | | SOCIAL SECURITY ER | 5713.26 |
| 8980000733.000 | 01/24/2025 | 62392 | 62392 | | | MEDICARE EE | 2045.42 |
| 8980000733.000 | 01/24/2025 | 62392 | 62392 | | | MEDICARE ER | 2045.40 |
| 8981000734.000 | 01/24/2025 | 62392 | 62392 | | | STATE INCOME TAX | 4282.38 |
| 8982000735.000 | 01/24/2025 | 62392 | 62392 | | | LOCAL INCOME TAX | 2670.37 |
| 8992000781.000 | 01/24/2025 | 62392 | 62392 | | | SUI | 651.50 |
| 8979000732.000 | 02/07/2025 | 62550 | 62550 | | | SOCIAL SECURITY EE | 6749.95 |
| 8978000731.000 | 02/07/2025 | 62550 | 62550 | | | FEDERAL 941 | 16991.08 |
| 8979000732.000 | 02/07/2025 | 62550 | 62550 | | | SOCIAL SECURITY ER | 6749.94 |
| 8980000733.000 | 02/07/2025 | 62550 | 62550 | | | MEDICARE EE | 2726.57 |
| 8980000733.000 | 02/07/2025 | 62550 | 62550 | | | MEDICARE ER | 2726.65 |
| 8981000734.000 | 02/07/2025 | 62550 | 62550 | | | STATE INCOME TAX | 4867.14 |
| 8982000735.000 | 02/07/2025 | 62550 | 62550 | | | LOCAL INCOME TAX | 3006.11 |
| 8992000781.000 | 02/07/2025 | 62550 | 62550 | | | SUI | 640.05 |

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|---|---|---|---|---|
| 8979000732.000 | 02/21/2025 | 62726 | SOCIAL SECURITY EE | 6285.89 |
| 8978000731.000 | 02/21/2025 | 62726 | FEDERAL 941 | 18379.38 |
| 8979000732.000 | 02/21/2025 | 62726 | SOCIAL SECURITY ER | 6285.91 |
| 8980000733.000 | 02/21/2025 | 62726 | MEDICARE EE | 2345.83 |
| 8980000733.000 | 02/21/2025 | 62726 | MEDICARE ER | 2345.78 |
| 8981000734.000 | 02/21/2025 | 62726 | STATE INCOME TAX | 4906.83 |
| 8982000735.000 | 02/21/2025 | 62726 | LOCAL INCOME TAX | 3031.16 |
| 8992000781.000 | 02/21/2025 | 62726 | SUI | 304.93 |
| 8979000732.000 | 03/07/2025 | 62797 | SOCIAL SECURITY EE | 6964.20 |
| 8978000731.000 | 03/07/2025 | 62797 | FEDERAL 941 | 15500.64 |
| 8979000732.000 | 03/07/2025 | 62797 | SOCIAL SECURITY ER | 6964.20 |
| 8980000733.000 | 03/07/2025 | 62797 | MEDICARE EE | 2747.54 |
| 8980000733.000 | 03/07/2025 | 62797 | MEDICARE ER | 2747.53 |
| 8981000734.000 | 03/07/2025 | 62797 | STATE INCOME TAX | 4547.40 |
| 8982000735.000 | 03/07/2025 | 62797 | LOCAL INCOME TAX | 2873.29 |
| 8992000781.000 | 03/07/2025 | 62797 | SUI | 75.50 |
| 8979000732.000 | 03/21/2025 | 62991 | SOCIAL SECURITY EE | 5304.85 |
| 8978000731.000 | 03/21/2025 | 62991 | FEDERAL 941 | 12426.35 |
| 8979000732.000 | 03/21/2025 | 62991 | SOCIAL SECURITY ER | 5304.82 |
| 8980000733.000 | 03/21/2025 | 62991 | MEDICARE EE | 1917.46 |
| 8980000733.000 | 03/21/2025 | 62991 | MEDICARE ER | 1917.43 |
| 8981000734.000 | 03/21/2025 | 62991 | STATE INCOME TAX | 4020.58 |
| 8982000735.000 | 03/21/2025 | 62991 | LOCAL INCOME TAX | 2515.48 |
| 8992000781.000 | 03/21/2025 | 62991 | SUI | 7.73 |
| 8979000732.000 | 04/04/2025 | 63038 | SOCIAL SECURITY EE | 6049.27 |
| 8978000731.000 | 04/04/2025 | 63038 | FEDERAL 941 | 14041.53 |
| 8979000732.000 | 04/04/2025 | 63038 | SOCIAL SECURITY ER | 6049.23 |
| 8980000733.000 | 04/04/2025 | 63038 | MEDICARE EE | 2130.42 |
| 8980000733.000 | 04/04/2025 | 63038 | MEDICARE ER | 2130.45 |
| 8981000734.000 | 04/04/2025 | 63038 | STATE INCOME TAX | 4461.37 |
| 8982000735.000 | 04/04/2025 | 63038 | LOCAL INCOME TAX | 2798.59 |
| 8992000781.000 | 04/04/2025 | 63038 | SUI | 10.37 |
| 8978000731.000 | 04/18/2025 | 63171 | FEDERAL INCOME TAX | 17005.89 |
| 8979000732.000 | 04/18/2025 | 63171 | SSEE | 6522.07 |
| 8979000732.000 | 04/18/2025 | 63171 | SSER | 6522.17 |
| 8980000733.000 | 04/18/2025 | 63171 | MEDICARE EE | 2242.72 |
| 8980000733.000 | 04/18/2025 | 63171 | MEDICARE ER | 2242.73 |
| 8981000734.000 | 04/18/2025 | 63171 | STATE INCOME TAX | 4514.62 |
| 8992000781.000 | 04/18/2025 | 63171 | STATE UNEMPLOYMENT | 39.75 |
| 8982000735.000 | 04/18/2025 | 63171 | LOCAL INCOME TAX | 3026.79 |
| 8981000734.000 | 04/18/2025 | 63201 | STATE INCOME TAX | 233.77 |
| 8978000731.000 | 05/02/2025 | 63303 | FEDERAL INCOME TAX | 23320.73 |
| 8979000732.000 | 05/02/2025 | 63303 | SSEE | 7767.97 |
| 8979000732.000 | 05/02/2025 | 63303 | SSER | 7767.95 |
| 8980000733.000 | 05/02/2025 | 63303 | MEDICARE EE | 2822.87 |
| 8980000733.000 | 05/02/2025 | 63303 | MEDICARE ER | 2822.82 |
| 8981000734.000 | 05/02/2025 | 63303 | STATE INCOME TAX | 5360.66 |
| 8992000781.000 | 05/02/2025 | 63303 | STATE UNEMPLOYMENT | 61.78 |
| 8982000735.000 | 05/02/2025 | 63303 | LOCAL INCOME TAX | 3494.13 |

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|---|---|---|---|---|---|
| 8978000731.000 | 05/16/2025 | 63435 | 63435 | FEDERAL INCOME TAX | 18359.47 v |
| 8979000732.000 | 05/16/2025 | 63435 | 63435 | SSEE | 2699.76 v |
| 8979000732.000 | 05/16/2025 | 63435 | 63435 | SSER | 5699.73 v |
| 8980000733.000 | 05/16/2025 | 63435 | 63435 | MEDICARE EE | 2562.36 v |
| 8980000733.000 | 05/16/2025 | 63435 | 63435 | MEDICARE ER | 2562.39 v |
| 8981000734.000 | 05/16/2025 | 63435 | 63435 | STATE INCOME TAX | 4550.80 v |
| 8992000781.000 | 05/16/2025 | 63435 | 63435 | STATE UNEMPLOYMENT | 57.93 v |
| 8982000735.000 | 05/16/2025 | 63435 | 63435 | LOCAL INCOME TAX | 2924.30 v |
| 8978000731.000 | 05/16/2025 | 63435 | 63435 | FEDERAL INCOME TAX | -18359.47 v |
| 8979000732.000 | 05/16/2025 | 63435 | 63435 | SSEE | -2699.76 v |
| 8979000732.000 | 05/16/2025 | 63435 | 63435 | SSER | -5699.73 v |
| 8980000733.000 | 05/16/2025 | 63435 | 63435 | MEDICARE EE | -2562.36 v |
| 8980000733.000 | 05/16/2025 | 63435 | 63435 | MEDICARE ER | -2562.39 v |
| 8981000734.000 | 05/16/2025 | 63435 | 63435 | STATE INCOME TAX | -4550.80 v |
| 8992000781.000 | 05/16/2025 | 63435 | 63435 | STATE UNEMPLOYMENT | -57.93 v |
| 8982000735.000 | 05/16/2025 | 63435 | 63435 | LOCAL INCOME TAX | -2924.30 v |
| 8980000733.000 | 05/16/2025 | 63462 | 63462 | MEDICARE EE | 50.75 v |
| 8980000733.000 | 05/16/2025 | 63462 | 63462 | MEDICARE ER | 50.75 v |
| 8977000702.000 | 05/16/2025 | 63462 | 63462 | MEDICARE EE | 3449.25 v |
| 8980000733.000 | 05/16/2025 | 63462 | 63462 | MEDICARE EE | -50.75 v |
| 8980000733.000 | 05/16/2025 | 63462 | 63462 | MEDICARE ER | -50.75 v |
| 8977000702.000 | 05/16/2025 | 63462 | 63462 | MEDICARE EE | -3449.25 v |
| 8980000733.000 | 05/16/2025 | 63464 | 63464 | MEDICARE EE | 50.75 |
| 8980000733.000 | 05/16/2025 | 63464 | 63464 | MEDICARE ER | 50.75 |
| 8978000731.000 | 05/16/2025 | 63466 | 63466 | FEDERAL INCOME TAX | 18359.47 |
| 8979000732.000 | 05/16/2025 | 63466 | 63466 | SSEE | 5699.76 |
| 8979000732.000 | 05/16/2025 | 63466 | 63466 | SSER | 5699.73 |
| 8980000733.000 | 05/16/2025 | 63466 | 63466 | MEDICARE EE | 2562.36 |
| 8980000733.000 | 05/16/2025 | 63466 | 63466 | MEDICARE ER | 2562.39 |
| 8981000734.000 | 05/16/2025 | 63466 | 63466 | STATE INCOME TAX | 4550.80 |
| 8982000735.000 | 05/16/2025 | 63466 | 63466 | LOCAL INCOME TAX | 2924.30 |
| 8992000781.000 | 05/16/2025 | 63466 | 63466 | UNEMPLOYMENT | 57.93 |
| 8978000731.000 | 05/30/2025 | 63569 | 63569 | FEDERAL INCOME TAX | 16648.01 |
| 8979000732.000 | 05/30/2025 | 63569 | 63569 | SSEE | 6898.12 |
| 8979000732.000 | 05/30/2025 | 63569 | 63569 | SSER | 6898.11 |
| 8980000733.000 | 05/30/2025 | 63569 | 63569 | MEDICARE EE | 2376.13 |
| 8980000733.000 | 05/30/2025 | 63569 | 63569 | MEDICARE ER | 2376.12 |
| 8981000734.000 | 05/30/2025 | 63569 | 63569 | STATE INCOME TAX | 4971.92 |
| 8992000781.000 | 05/30/2025 | 63569 | 63569 | STATE UNEMPLOYMENT | 79.87 |
| 8982000735.000 | 05/30/2025 | 63569 | 63569 | LOCAL INCOME TAX | 3212.32 |
| 8978000731.000 | 06/13/2025 | 63689 | 63689 | FEDERAL INCOME TAX | 17330.94 |
| 8979000732.000 | 06/13/2025 | 63689 | 63689 | SSEE | 7234.14 |
| 8979000732.000 | 06/13/2025 | 63689 | 63689 | SSER | 7234.14 |
| 8980000733.000 | 06/13/2025 | 63689 | 63689 | MEDICARE EE | 2610.56 |
| 8980000733.000 | 06/13/2025 | 63689 | 63689 | MEDICARE ER | 2610.59 |
| 8981000734.000 | 06/13/2025 | 63689 | 63689 | STATE INCOME TAX | 5456.93 |
| 8992000781.000 | 06/13/2025 | 63689 | 63689 | STATE UNEMPLOYMENT | 114.52 |
| 8982000735.000 | 06/13/2025 | 63689 | 63689 | LOCAL INCOME TAX | 3529.92 |
| 8978000731.000 | 06/13/2025 | 63826 | 63826 | FEDERAL INCOME TAX | 2962.50 |

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|---|---|---|---|---|---|
| 8980000733.000 | 06/13/2025 | 63826 | 63826 | MEDICARE EE | 503.15 |
| 8980000733.000 | 06/13/2025 | 63826 | 63826 | MEDICARE ER | 503.15 |
| 8981000734.000 | 06/13/2025 | 63826 | 63826 | STATE INCOME TAX | 1057.55 |
| 8982000735.000 | 06/13/2025 | 63826 | 63826 | LOCAL INCOME TAX | 689.49 |
| 8978000731.000 | 06/27/2025 | 63830 | 63830 | FEDERAL INCOME TAX | 27098.24 |
| 8979000732.000 | 06/27/2025 | 63830 | 63830 | SSEE | 8653.44 |
| 8979000732.000 | 06/27/2025 | 63830 | 63830 | SSER | 8653.40 |
| 8980000733.000 | 06/27/2025 | 63830 | 63830 | MEDICARE EE | 2951.53 |
| 8980000733.000 | 06/27/2025 | 63830 | 63830 | MEDICARE ER | 2951.58 |
| 8981000734.000 | 06/27/2025 | 63830 | 63830 | STATE INCOME TAX | 6159.39 |
| 8992000781.000 | 06/27/2025 | 63830 | 63830 | STATE UNEMPLOYMENT | 109.49 |
| 8982000735.000 | 06/27/2025 | 63830 | 63830 | LOCAL INCOME TAX | 3999.84 |
| 8978000731.000 | 07/11/2025 | 63970 | 63970 | FEDERAL INCOME TAX | 17196.74 |
| 8979000732.000 | 07/11/2025 | 63970 | 63970 | SSEE | 7001.22 |
| 8979000732.000 | 07/11/2025 | 63970 | 63970 | SSER | 7001.27 |
| 8980000733.000 | 07/11/2025 | 63970 | 63970 | MEDICARE EE | 2560.38 |
| 8980000733.000 | 07/11/2025 | 63970 | 63970 | MEDICARE ER | 2560.30 |
| 8981000734.000 | 07/11/2025 | 63970 | 63970 | STATE INCOME TAX | 5352.50 |
| 8992000781.000 | 07/11/2025 | 63970 | 63970 | STATE UNEMPLOYMENT | 116.22 |
| 8982000735.000 | 07/11/2025 | 63970 | 63970 | LOCAL INCOME TAX | 3456.10 |
| 8978000731.000 | 07/25/2025 | 64077 | 64077 | FEDERAL INCOME TAX | 13763.68 |
| 8979000732.000 | 07/25/2025 | 64077 | 64077 | SSEE | 6284.12 |
| 8979000732.000 | 07/25/2025 | 64077 | 64077 | SSER | 6284.13 |
| 8980000733.000 | 07/25/2025 | 64077 | 64077 | MEDICARE EE | 2175.94 |
| 8980000733.000 | 07/25/2025 | 64077 | 64077 | MEDICARE ER | 2175.98 |
| 8981000734.000 | 07/25/2025 | 64077 | 64077 | STATE INCOME TAX | 4557.76 |
| 8992000781.000 | 07/25/2025 | 64077 | 64077 | STATE UNEMPLOYMENT | 70.46 |
| 8982000735.000 | 07/25/2025 | 64077 | 64077 | LOCAL INCOME TAX | 2932.17 |
| 8978000731.000 | 08/08/2025 | 64189 | 64189 | FEDERAL INCOME TAX | 22758.52 |
| 8979000732.000 | 08/08/2025 | 64189 | 64189 | SSEE | 8231.98 |
| 8979000732.000 | 08/08/2025 | 64189 | 64189 | SSER | 8231.95 |
| 8980000733.000 | 08/08/2025 | 64189 | 64189 | MEDICARE EE | 2732.59 |
| 8980000733.000 | 08/08/2025 | 64189 | 64189 | MEDICARE ER | 2732.58 |
| 8981000734.000 | 08/08/2025 | 64189 | 64189 | STATE INCOME TAX | 5500.60 |
| 8992000781.000 | 08/08/2025 | 64189 | 64189 | STATE UNEMPLOYMENT | 46.27 |
| 8982000735.000 | 08/08/2025 | 64189 | 64189 | LOCAL INCOME TAX | 3545.18 |
| 8978000731.000 | 08/22/2025 | 64329 | 64329 | FEDERAL INCOME TAX | 18050.70 |
| 8979000732.000 | 08/22/2025 | 64329 | 64329 | SSEE | 7548.39 |
| 8979000732.000 | 08/22/2025 | 64329 | 64329 | SSER | 7548.38 |
| 8980000733.000 | 08/22/2025 | 64329 | 64329 | MEDICARE EE | 2697.86 |
| 8980000733.000 | 08/22/2025 | 64329 | 64329 | MEDICARE ER | 2697.85 |
| 8981000734.000 | 08/22/2025 | 64329 | 64329 | STATE INCOME TAX | 5024.07 |
| 8992000781.000 | 08/22/2025 | 64329 | 64329 | STATE UNEMPLOYMENT | 19.42 |
| 8982000735.000 | 08/22/2025 | 64329 | 64329 | LOCAL INCOME TAX | 3653.63 |
| 8978000731.000 | 09/05/2025 | 64464 | 64464 | FEDERAL INCOME TAX | 16369.46 |
| 8979000732.000 | 09/05/2025 | 64464 | 64464 | SSEE | 6369.40 |
| 8979000732.000 | 09/05/2025 | 64464 | 64464 | SSER | 6369.41 |
| 8980000733.000 | 09/05/2025 | 64464 | 64464 | MEDICARE EE | 2325.00 |
| 8980000733.000 | 09/05/2025 | 64464 | 64464 | MEDICARE ER | 2325.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 8981000734.000 | 09/05/2025 | 64464 | 64464 | | STATE INCOME TAX | 4839.27 |
| 8992000781.000 | 09/05/2025 | 64464 | 64464 | | STATE UNEMPLOYMENT | 12.34 |
| 8982000735.000 | 09/05/2025 | 64464 | 64464 | | LOCAL INCOME TAX | 3081.05 |
| 8978000731.000 | 09/19/2025 | 64586 | 64586 | | FEDERAL INCOME TAX | 14334.10 |
| 8979000732.000 | 09/19/2025 | 64586 | 64586 | | SSEE | 5575.17 |
| 8979000732.000 | 09/19/2025 | 64586 | 64586 | | SSER | 5575.14 |
| 8980000733.000 | 09/19/2025 | 64586 | 64586 | | MEDICARE EE | 2618.03 |
| 8980000733.000 | 09/19/2025 | 64586 | 64586 | | MEDICARE ER | 2617.98 |
| 8981000734.000 | 09/19/2025 | 64586 | 64586 | | STATE INCOME TAX | 4301.81 |
| 8992000781.000 | 09/19/2025 | 64586 | 64586 | | STATE UNEMPLOYMENT | 9.44 |
| 8982000735.000 | 09/19/2025 | 64586 | 64586 | | LOCAL INCOME TAX | 3543.77 |
| 8978000731.000 | 10/03/2025 | 64782 | 64782 | | FEDERAL INCOME TAX | 21094.86 |
| 8979000732.000 | 10/03/2025 | 64782 | 64782 | | SSEE | 7089.00 |
| 8979000732.000 | 10/03/2025 | 64782 | 64782 | | SSER | 7089.05 |
| 8980000733.000 | 10/03/2025 | 64782 | 64782 | | MEDICARE EE | 2415.82 |
| 8980000733.000 | 10/03/2025 | 64782 | 64782 | | MEDICARE ER | 2415.84 |
| 8981000734.000 | 10/03/2025 | 64782 | 64782 | | STATE INCOME TAX | 5056.45 |
| 8992000781.000 | 10/03/2025 | 64782 | 64782 | | STATE UNEMPLOYMENT | 9.91 |
| 8982000735.000 | 10/03/2025 | 64782 | 64782 | | LOCAL INCOME TAX | 3264.31 |
| 8978000731.000 | 10/17/2025 | 64862 | 64862 | | FEDERAL INCOME TAX | 12177.55 |
| 8979000732.000 | 10/17/2025 | 64862 | 64862 | | SSEE | 5559.82 |
| 8979000732.000 | 10/17/2025 | 64862 | 64862 | | SSER | 5559.83 |
| 8980000733.000 | 10/17/2025 | 64862 | 64862 | | MEDICARE EE | 2027.83 |
| 8980000733.000 | 10/17/2025 | 64862 | 64862 | | MEDICARE ER | 2027.86 |
| 8981000734.000 | 10/17/2025 | 64862 | 64862 | | STATE INCOME TAX | 3990.40 |
| 8992000781.000 | 10/17/2025 | 64862 | 64862 | | STATE UNEMPLOYMENT | 9.32 |
| 8982000735.000 | 10/17/2025 | 64862 | 64862 | | LOCAL INCOME TAX | 2729.33 |
| 8978000731.000 | 10/31/2025 | 64981 | 64981 | | FEDERAL INCOME TAX | 16204.28 |
| 8979000732.000 | 10/31/2025 | 64981 | 64981 | | SSEE | 5183.47 |
| 8979000732.000 | 10/31/2025 | 64981 | 64981 | | SSER | 5397.57 |
| 8980000733.000 | 10/31/2025 | 64981 | 64981 | | MEDICARE EE | 2209.37 |
| 8980000733.000 | 10/31/2025 | 64981 | 64981 | | MEDICARE ER | 2259.45 |
| 8981000734.000 | 10/31/2025 | 64981 | 64981 | | STATE INCOME TAX | 4620.75 |
| 8982000735.000 | 10/31/2025 | 64981 | 64981 | | LOCAL INCOME TAX | 2963.58 |
| 8978000731.000 | 11/14/2025 | 65136 | 65136 | | FEDERAL INCOME TAX | 12688.35 |
| 8979000732.000 | 11/14/2025 | 65136 | 65136 | | SSEE | 5654.36 |
| 8979000732.000 | 11/14/2025 | 65136 | 65136 | | SSER | 5654.36 |
| 8980000733.000 | 11/14/2025 | 65136 | 65136 | | MEDICARE EE | 2038.62 |
| 8980000733.000 | 11/14/2025 | 65136 | 65136 | | MEDICARE ER | 2038.62 |
| 8981000734.000 | 11/14/2025 | 65136 | 65136 | | STATE INCOME TAX | 4275.94 |
| 8982000735.000 | 11/14/2025 | 65136 | 65136 | | LOCAL INCOME TAX | 2745.33 |
| 8978000731.000 | 11/28/2025 | 65252 | 65252 | | FEDERAL INCOME TAX | 15331.10 |
| 8979000732.000 | 11/28/2025 | 65252 | 65252 | | SSEE | 5571.26 |
| 8979000732.000 | 11/28/2025 | 65252 | 65252 | | SSER | 5727.51 |
| 8980000733.000 | 11/28/2025 | 65252 | 65252 | | MEDICARE EE | 2158.76 |
| 8980000733.000 | 11/28/2025 | 65252 | 65252 | | MEDICARE ER | 2195.23 |
| 8981000734.000 | 11/28/2025 | 65252 | 65252 | | STATE INCOME TAX | 4366.74 |
| 8982000735.000 | 11/28/2025 | 65252 | 65252 | | LOCAL INCOME TAX | 2893.10 |
| 6101025220.000 | 12/11/2025 | 65686 | 65686 | 5586595-00 | LIT AMD7359Z74EM TAX FILING | 38418.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8978000731.000 | 12/12/2025 | 65400 | 65400 | | | FEDERAL INCOME TAX | 24818.39 |
| 8979000732.000 | 12/12/2025 | 65400 | 65400 | | | SSEE | 9216.36 |
| 8979000732.000 | 12/12/2025 | 65400 | 65400 | | | SSER | 9337.90 |
| 8980000733.000 | 12/12/2025 | 65400 | 65400 | | | MEDICARE EE | 3344.70 |
| 8980000733.000 | 12/12/2025 | 65400 | 65400 | | | MEDICARE ER | 3373.19 |
| 8981000734.000 | 12/12/2025 | 65400 | 65400 | | | STATE INCOME TAX | 6973.34 |
| 8992000781.000 | 12/12/2025 | 65400 | 65400 | | | STATE UNEMPLOYMENT | 19.50 |
| 8982000735.000 | 12/12/2025 | 65400 | 65400 | | | LOCAL INCOME TAX | 4133.16 |
| 8978000731.000 | 12/26/2025 | 65461 | 65461 | | | FEDERAL INCOME TAX | 16741.89 |
| 8979000732.000 | 12/26/2025 | 65461 | 65461 | | | SSEE | 6564.69 |
| 8979000732.000 | 12/26/2025 | 65461 | 65461 | | | SSER | 6564.63 |
| 8980000733.000 | 12/26/2025 | 65461 | 65461 | | | MEDICARE EE | 2240.16 |
| 8980000733.000 | 12/26/2025 | 65461 | 65461 | | | MEDICARE ER | 2240.20 |
| 8981000734.000 | 12/26/2025 | 65461 | 65461 | | | STATE INCOME TAX | 4667.99 |
| 8982000735.000 | 12/26/2025 | 65461 | 65461 | | | LOCAL INCOME TAX | 2967.65 |
| Vendor # 378 | SubTotal | | | | | | 1193221.61 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 391 | ADP \| MPP PAYROLL | 54855.42 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8977000702.000 | 01/31/2025 | 62490 | 62490 | | | MPP DIRECT DEPOSIT | 4079.16 |
| 8978000731.000 | 01/31/2025 | 62490 | 62490 | | | MPP FEDERAL W/H | 226.21 |
| 8981000734.000 | 01/31/2025 | 62490 | 62490 | | | MPP STATE W/H | 151.34 |
| 8982000735.000 | 01/31/2025 | 62490 | 62490 | | | MPP LOCAL W/H | 88.06 |
| 8977000702.000 | 02/27/2025 | 62754 | 62754 | | | MPP DIRECT DEPOSIT | 4079.16 |
| 8978000731.000 | 02/27/2025 | 62754 | 62754 | | | MPP FEDERAL W/H | 226.21 |
| 8981000734.000 | 02/27/2025 | 62754 | 62754 | | | MPP STATE W/H | 151.34 |
| 8982000735.000 | 02/27/2025 | 62754 | 62754 | | | MPP LOCAL W/H | 88.06 |
| 8977000702.000 | 03/31/2025 | 63048 | 63048 | | | MPP DIRECT DEPOSIT | 4079.16 |
| 8978000731.000 | 03/31/2025 | 63048 | 63048 | | | MPP FEDERAL W/H | 226.21 |
| 8981000734.000 | 03/31/2025 | 63048 | 63048 | | | MPP STATE W/H | 151.34 |
| 8982000735.000 | 03/31/2025 | 63048 | 63048 | | | MPP LOCAL W/H | 88.06 |
| 8977000702.000 | 04/28/2025 | 63289 | 63289 | | | MPP DIRECT DEPOSIT | 4079.16 |
| 8978000731.000 | 04/28/2025 | 63289 | 63289 | | | MPP FEDERAL W/H | 226.21 |
| 8981000734.000 | 04/28/2025 | 63289 | 63289 | | | MPP STATE W/H | 151.34 |
| 8982000735.000 | 04/28/2025 | 63289 | 63289 | | | MPP LOCAL W/H | 88.06 |
| 8977000702.000 | 05/29/2025 | 63565 | 63565 | | | MPP DIRECT DEPOSIT | 4079.16 |
| 8978000731.000 | 05/29/2025 | 63565 | 63565 | | | MPP FEDERAL W/H | 226.21 |
| 8981000734.000 | 05/29/2025 | 63565 | 63565 | | | MPP STATE W/H | 151.34 |
| 8982000735.000 | 05/29/2025 | 63565 | 63565 | | | MPP LOCAL W/H | 88.06 |
| 8977000702.000 | 06/26/2025 | 63880 | 63880 | | | MPP DIRECT DEPOSIT | 4079.16 |
| 8978000731.000 | 06/26/2025 | 63880 | 63880 | | | MPP FEDERAL W/H | 226.21 |
| 8981000734.000 | 06/26/2025 | 63880 | 63880 | | | MPP STATE W/H | 151.34 |
| 8982000735.000 | 06/26/2025 | 63880 | 63880 | | | MPP LOCAL W/H | 88.06 |
| 8977000702.000 | 07/29/2025 | 64159 | 64159 | | | MPP DIRECT DEPOSIT | 4124.24 |
| 8978000731.000 | 07/29/2025 | 64159 | 64159 | | | MPP FEDERAL W/H | 231.51 |
| 8981000734.000 | 07/29/2025 | 64159 | 64159 | | | MPP STATE W/H | 152.93 |
| 8982000735.000 | 07/29/2025 | 64159 | 64159 | | | MPP LOCAL W/H | 89.12 |
| 8977000702.000 | 08/28/2025 | 64447 | 64447 | | | MPP DIRECT DEPOSIT | 4124.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8978000731.000 | 08/28/2025 | 64447 | 64447 | | | MPP FEDERAL W/H | 231.51 |
| 8981000734.000 | 08/28/2025 | 64447 | 64447 | | | MPP STATE W/H | 152.93 |
| 8982000735.000 | 08/28/2025 | 64447 | 64447 | | | MPP LOCAL W/H | 89.12 |
| 8977000702.000 | 09/26/2025 | 64703 | 64703 | | | MPP DIRECT DEPOSIT | 4124.24 |
| 8978000731.000 | 09/26/2025 | 64703 | 64703 | | | MPP FEDERAL W/H | 231.51 |
| 8981000734.000 | 09/26/2025 | 64703 | 64703 | | | MPP STATE W/H | 152.93 |
| 8982000735.000 | 09/26/2025 | 64703 | 64703 | | | MPP LOCAL W/H | 89.12 |
| 8977000702.000 | 10/30/2025 | 64996 | 64996 | | | MPP DIRECT DEPOSIT | 4124.24 |
| 8978000731.000 | 10/30/2025 | 64996 | 64996 | | | MPP FEDERAL W/H | 231.51 |
| 8981000734.000 | 10/30/2025 | 64996 | 64996 | | | MPP STATE W/H | 152.93 |
| 8982000735.000 | 10/30/2025 | 64996 | 64996 | | | MPP LOCAL W/H | 89.12 |
| 8977000702.000 | 11/28/2025 | 65228 | 65228 | | | MPP DIRECT DEPOSIT | 4124.24 |
| 8978000731.000 | 11/28/2025 | 65228 | 65228 | | | MPP FEDERAL W/H | 231.51 |
| 8981000734.000 | 11/28/2025 | 65228 | 65228 | | | MPP STATE W/H | 152.93 |
| 8982000735.000 | 11/28/2025 | 65228 | 65228 | | | MPP LOCAL W/H | 89.12 |
| 8977000702.000 | 12/30/2025 | 65489 | 65489 | | | MPP DIRECT DEPOSIT | 4124.24 |
| 8978000731.000 | 12/30/2025 | 65489 | 65489 | | | MPP FEDERAL W/H | 231.51 |
| 8981000734.000 | 12/30/2025 | 65489 | 65489 | | | MPP STATE W/H | 152.93 |
| 8982000735.000 | 12/30/2025 | 65489 | 65489 | | | MPP LOCAL W/H | 89.12 |
| Vendor # 391 | | SubTotal | | | | | 54855.42 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 348 | AERZEN USA CORP | 899.64 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 04/08/2025 | 63095 | 83625 | | SEPI-24-00639 3 | AIR FILTERS | 899.64 |
| Vendor # 348 | | SubTotal | | | | | 899.64 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 207 | AIM | 4734.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101002311.000 | 04/25/2025 | 63219 | 83711 | | 120139 | 2025 CLERK TREASURERS | 200.00 |
| 1101003392.000 | 10/12/2025 | 64793 | 84933 | | 123404 | BRAD AMOS | 345.00 |
| 1101003392.000 | 10/12/2025 | 64793 | 84933 | | 123404 | TERRY LANGFORD | 345.00 |
| 1101003392.000 | 10/12/2025 | 64793 | 84933 | | 123404 | CHARLIE SMITH | 345.00 |
| 1101003314.000 | 12/11/2025 | 65413 | 85494 | | 124546 | 2026 AIM DUE | 1166.33 |
| 6101025398.000 | 12/11/2025 | 65413 | 85494 | | 124546 | 2026 AIM DUE | 1166.33 |
| 6201025391.000 | 12/11/2025 | 65413 | 85494 | | 124546 | 2026 AIM DUE | 1166.34 |
| Vendor # 207 | | SubTotal | | | | | 4734.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 91 | AIR HYDRO POWER | 2912.90 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301421.000 | 01/23/2025 | 62428 | 83138 | | 11262424 | BRASS ADAPTOR FOR AIR LINE IN | 10.29 |
| 6201025360.000 | 02/05/2025 | 62573 | 83237 | | 11270494 | COUPLINGS FOR EXCAVATOR | 372.53 |
| 1101301365.000 | 02/06/2025 | 62627 | 83288 | | 11273308 | REPAIR HYDRAULIC HOSE | 179.71 |
| 1101301241.000 | 02/06/2025 | 62627 | 83288 | | 11272771 | PIPE FITTINGS FOR FUEL FILTER | 67.58 |
| 1101301365.000 | 03/07/2025 | 62827 | 83421 | | 11283994 | HYDRAULIC LINE CAPS | 32.96 |
| 6201025354.000 | 03/20/2025 | 62947 | 83530 | | 11294203 | EXACAVATOR REPAIRS | 138.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 04/25/2025 | 63246 | 83738 | | 11307521 | ECAVATOR | 361.45 |
| 6201025354.000 | 05/20/2025 | 63474 | 83915 | | 11323198 | BACK HOE REPAIRS | 349.64 |
| 6201025354.000 | 05/20/2025 | 63474 | 83915 | | 11323288 | BACK HOE REPAIRS | 83.79 |
| 6201025360.000 | 06/05/2025 | 63639 | 84035 | | 11331485 | HOSES | 137.22 |
| 6201025360.000 | 06/20/2025 | 63746 | 84125 | | 11339098 | REPAIR | 350.07 |
| 1101301241.000 | 07/03/2025 | 63951 | 84292 | | 11326664 | PRESSURE WASHING FITTING | 7.76 |
| 1101301241.000 | 07/18/2025 | 64032 | 84353 | | 11324995 | REPAIR HOSE ON SPRAY TANK | 76.25 |
| 6201025360.000 | 07/18/2025 | 64032 | 84353 | | 11324995 | REPAIR HOSE ON SPRAY TANK | 76.26 |
| 6101025371.000 | 07/18/2025 | 64032 | 84353 | | 11324995 | REPAIR HOSE ON SPRAY TANK | 76.26 |
| 1101301365.000 | 10/01/2025 | 64723 | 84890 | | 11392228 | HYDRAULIC HOSE | 202.26 |
| 2201000441.000 | 10/12/2025 | 64821 | 84960 | | 11396102 | HYDRAULIC HOSE FOR CONCRETE | 171.47 |
| 1101301365.000 | 10/12/2025 | 64821 | 84960 | | 11400843 | ELBOW FOR HYDRAULIC LINE | 33.94 |
| 1101301365.000 | 12/09/2025 | 65341 | 85435 | | 11423763 | PROTECTIVE SLEEVE | 184.72 |
| Vendor # 91 | | SubTotal | | | | | 2912.90 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 323 | AIRGAS USA | 1028.39 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301421.000 | 01/03/2025 | 62346 | 83085 | | 9156642932 | FILL SETTILINE AND O2 TANKS | 63.98 |
| 1101301421.000 | 02/05/2025 | 62572 | 83236 | | 5513257351 | AIRGON FOR OXYGEN FOR OUR | 51.32 |
| 1101301421.000 | 03/12/2025 | 62891 | 83479 | | 5514673682 | GAS FOR WELDER | 50.57 |
| 1101301421.000 | 05/07/2025 | 63368 | 83828 | | 5515389239 | ARGON GAS FOR WELDER | 55.43 |
| 1101301421.000 | 05/20/2025 | 63475 | 83916 | | 5516095987 | GAS FOR WELDER | 57.50 |
| 1101301421.000 | 06/05/2025 | 63638 | 84034 | | 5507581869 | CYLINDER RENTAL AND REFILL | 42.24 |
| 1101301421.000 | 06/05/2025 | 63638 | 84034 | | 9997416696 | CYLINDER RENTAL AND REFILL | 33.23 |
| 1101301421.000 | 06/05/2025 | 63638 | 84034 | | 5506158203 | CYLINDER RENTAL AND REFILL | 37.38 |
| 1101301394.000 | 06/05/2025 | 63638 | 84034 | | 5516796585 | CYLINDER RENTAL | 34.01 |
| 1101301241.000 | 06/20/2025 | 63745 | 84124 | | 5516796585 | BALANCE DUE | 24.59 |
| 1101301241.000 | 07/03/2025 | 63949 | 84290 | | 5517488401 | AEGON GAS FOR CUTTING TORCH | 67.45 |
| 1101301241.000 | 08/08/2025 | 64240 | 84506 | | 5518198570 | ARGON GAS AND RENTAL | 68.82 |
| 1101301421.000 | 09/17/2025 | 64609 | 84788 | | 55112552877 | GAS FOR CUTTING TORCH | 50.33 |
| 1101301421.000 | 09/17/2025 | 64609 | 84788 | | 5509007217 | ARGON GAS FOR CUTTING TORCH | 44.85 |
| 1101301421.000 | 10/12/2025 | 64820 | 84959 | | 5519549553 | ARGON GAS FOR THE TORCH | 69.67 |
| 1101301421.000 | 10/22/2025 | 64919 | 85081 | | 5513967721 | AROGON GAS FOR THE SHOP | 51.32 |
| 1101301421.000 | 11/05/2025 | 65048 | 85175 | | 5520238679 | ARGON GAS FOR TORCH | 71.07 |
| 1101301421.000 | 12/09/2025 | 65340 | 85434 | | 9166926427 | OXYGEN IN CGA 540 | 75.89 |
| 1101301421.000 | 12/09/2025 | 65340 | 85434 | | 5520924258 | GAS FOR TORCH | 78.74 |
| Vendor # 323 | | SubTotal | | | | | 1028.39 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 479 | ALIGNRITE INC | 1419.70 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 02/18/2025 | 62689 | 83331 | | 88812 | REPAIR WORK | 260.00 |
| 6201025360.000 | 06/06/2025 | 63685 | 84079 | | 89492 | STEERING TIE RODS | 1159.70 |
| Vendor # 479 | | SubTotal | | | | | 1419.70 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 470 | ALL-STATE FORD TRUCK SALES LLC | 1625.29 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025360.000 | 08/22/2025 | 64423 | 84658 | | 6154364 | REPLACE DOOR CLOCK SPRING | 468.00 |
| 6201025360.000 | 10/24/2025 | 64961 | 85123 | | 6155725 | TRUCK #7 VIN#8774 | 385.76 |
| 6101025360.000 | 10/24/2025 | 64961 | 85123 | | 6155725 | TRUCK #7 VIN#8774 | 385.76 |
| 1101301365.000 | 10/24/2025 | 64961 | 85123 | | 6155725 | TRUCK #7 VIN#8774 | 385.77 |
| Vendor # 470 | | SubTotal | | | | | 1625.29 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 492 | ALLEGRA | 712.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000242.000 | 01/03/2025 | 62349 | 83088 | | 78432 | FALL FLING BANNERS | 72.00 |
| 2204000242.000 | 01/03/2025 | 62349 | 83088 | | 78290 | BRASS RABBIT VINTAGE MARKET | 345.00 |
| 2204000362.000 | 09/04/2025 | 64535 | 84737 | | 80600 | SIGNAGE FOR PAPPYS PLACE | 295.00 |
| Vendor # 492 | | SubTotal | | | | | 712.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 640 | ALLIANCE OF INDIANA RURAL WATER | 1800.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025513.000 | 03/07/2025 | 62828 | 83422 | | 22184 | 2025 SPRING CONFERENCE | 530.00 |
| 6101025513.000 | 07/22/2025 | 64098 | 84404 | | 23588 | OPERATOR EXPO | 175.00 |
| 6101025513.000 | 07/22/2025 | 64098 | 84404 | | 24558 | SPRING CONFERNCE | 285.00 |
| 6101025513.000 | 07/22/2025 | 64098 | 84404 | | 24559 | EXAM CRAM | 150.00 |
| 6101025513.000 | 07/22/2025 | 64098 | 84404 | | 20739 | ALLIANCE MEMBERSHIP DUES | 660.00 |
| Vendor # 640 | | SubTotal | | | | | 1800.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 97 | AMAZON CAPITAL SERVICES | 1158.63 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020213.000 | 02/05/2025 | 62574 | 83238 | | 1DFRJMVYNVTG | PENS, PHONE CORD, HAND SANI, | 104.16 |
| 6101025451.013 | 04/08/2025 | 63096 | 83626 | | AMAZON | CHARGERS 2 SETS OF 4 | 14.38 |
| 6201025131.000 | 07/01/2025 | 63916 | 84248 | | 1FYK-1PHQ-GGYX | SAFETY GLOVES | 207.84 |
| 1101020213.000 | 08/08/2025 | 64241 | 84507 | | 136QW4R94QC1 | USB CABLES, TONER, TV MOUNT | 225.53 |
| 6201025232.000 | 09/17/2025 | 64610 | 84789 | | 111-462998-5982610 | FILTERS | 152.93 |
| 1101002213.000 | 10/01/2025 | 64724 | 84891 | | A1K8ELHPD1WE0 | PAPER | 184.80 |
| 6201025232.000 | 10/12/2025 | 64819 | 84958 | | 111-8408916-0357852 | REPLACEMENT ON CALL PHONE | 19.99 |
| 6201025354.000 | 10/12/2025 | 64819 | 84958 | | 111-6689019-9517030 | 6" TRASH PUMP RELACEMENT | 44.95 |
| 1101002213.000 | 10/17/2025 | 64874 | 85041 | | 1RJJ-MXPJ-CK1X | KLEENEX FACIAL TISSUES | 64.73 |
| 1101002213.000 | 11/20/2025 | 65237 | 85364 | | 14PF-TKTF-TYPH | FURNACE FILTERS | 88.34 |
| 1101002213.000 | 12/11/2025 | 65416 | 85497 | | 1XG6-R6TC-GRTL | SUPPLIES CT OFFICE | 50.98 |
| Vendor # 97 | | SubTotal | | | | | 1158.63 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 273 | AMERICAN LEGAL | 2526.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025220.000 | 04/25/2025 | 63244 | 83736 | | 41807 | ORDINANCE AND RESOLUTIONS | 183.33 |
| 6201025343.000 | 04/25/2025 | 63244 | 83736 | | 41807 | ORDINANCE AND RESOLUTIONS | 183.33 |
| 1101002314.000 | 04/25/2025 | 63244 | 83736 | | 41807 | ORDINANCE AND RESOLUTIONS | 183.34 |
| 1101002314.000 | 09/04/2025 | 64493 | 84698 | | 44624 | SUPPLEMENT PAGES | 593.66 |
| 6101025314.000 | 09/04/2025 | 64493 | 84698 | | 44624 | SUPPLEMENT PAGES | 593.67 |
| 6201025314.000 | 09/04/2025 | 64493 | 84698 | | 44624 | SUPPLEMENT PAGES | 593.67 |
| 1101002314.000 | 09/17/2025 | 64611 | 84790 | | 45165 | ONLINE CODE SUPPPLEMENT | 195.00 |
| Vendor # 273 | SubTotal | | | | | | 2526.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 143 | AMERICAN LEGION POST 204 | 4000.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000317.000 | 11/20/2025 | 65247 | 85373 | | DONATION | STREET DANCE DONATION | 4000.00 |
| Vendor # 143 | SubTotal | | | | | | 4000.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 26 | AMG LLC AMERICAN MOBILE GLASS | 911.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025360.000 | 01/23/2025 | 62429 | 83139 | | 19893 | WINDSHIELD REPLACEMENT | 202.50 |
| 6101025360.000 | 01/23/2025 | 62429 | 83139 | | 19893 | WINDSHIELD REPLACEMENT | 202.50 |
| 6201025360.000 | 02/05/2025 | 62575 | 83239 | | 20124 | WINDSHIELD REPAIR | 421.00 |
| 6201025360.000 | 06/20/2025 | 63803 | 84178 | | 22596 | WINDSHIELD REPAIR | 85.00 |
| Vendor # 26 | SubTotal | | | | | | 911.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 663 | AMPSTUN CORPORATION | 4425.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 10/22/2025 | 64920 | 85082 | | AMP_M_000187 | WEB BASED BILLING SYSTEM | 2212.50 |
| 6201025314.000 | 10/22/2025 | 64920 | 85082 | | AMP_M_000187 | WEB BASED BILLING SYSTEM | 2212.50 |
| Vendor # 663 | SubTotal | | | | | | 4425.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 418 | AMY CAMPBELL | 246.35 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000395.000 | 06/05/2025 | 63618 | 84014 | | HOBBY LOBBY | BOWS FOR PARK | 21.35 |
| 2204000244.000 | 06/05/2025 | 63618 | 84014 | | 2450600 | LIFEGUARD CERTIFICATION | 225.00 |
| Vendor # 418 | SubTotal | | | | | | 246.35 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 410 | AMY KOCHERT | 185.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 06/05/2025 | 63621 | 84017 | | 25013 | LIFEGUARD RECERTIFICATION | 185.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor # 410 | SubTotal | | | | | | 185.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 406 | AMY PALMER | 191.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000391.000 | 06/05/2025 | 63619 | 84015 | | MARATHON | FUEL FOR PRESSURE WASHER | 6.00 |
| 2204000244.000 | 06/05/2025 | 63619 | 84015 | | 24265 | LIFEGUARD RECERTIFICATION | 185.00 |
| Vendor # 406 | SubTotal | | | | | | 191.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 62 | ANASTACIA S FRANKLIN | 225.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022315.000 | 03/12/2025 | 62911 | 83499 | | 2025-02-01 | CONSULTATION | 225.00 |
| Vendor # 62 | SubTotal | | | | | | 225.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 344 | ANDREW BEYERLE | 600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020323.000 | 01/02/2025 | 62283 | 62283 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 02/04/2025 | 62518 | 62516 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 03/04/2025 | 62792 | 62790 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 04/01/2025 | 63033 | 63032 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 05/01/2025 | 63317 | 63317 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 06/03/2025 | 63593 | 63593 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 07/01/2025 | 63891 | 63891 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 08/05/2025 | 64203 | 64203 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 09/02/2025 | 64458 | 64458 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 10/01/2025 | 64761 | 64761 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 11/04/2025 | 65029 | 65029 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 12/04/2025 | 65286 | 65286 | | | CELL PHONE ALLOWANCE | 50.00 |
| Vendor # 344 | SubTotal | | | | | | 600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 351 | ANEW 401K TPA LLC | 1000.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101002214.000 | 02/13/2025 | 62668 | 83317 | | 7592 | QUARTERLY FEES | 250.00 |
| 1101002214.000 | 05/01/2025 | 63322 | 83791 | | 7861 | TPA SERVICES | 250.00 |
| 1101002214.000 | 08/08/2025 | 64228 | 84494 | | 8133 | TPA SERVICES | 250.00 |
| 1101002214.000 | 11/05/2025 | 65037 | 85164 | | 8421 | TPA SERVICES | 250.00 |
| Vendor # 351 | SubTotal | | | | | | 1000.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 247 | ANR | 600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020364.000 | 05/07/2025 | 63369 | 83829 | | 2814 | ODOR REMOVAL SERVICE | 600.00 |
| Vendor # 247 | SubTotal | | | | | | 600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 399 | APLPD HOLDCO | 1387.60 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020242.000 | 05/07/2025 | 63411 | 83869 | | PODS0092832 53 | POD DELIVERY AND MONTHLY | 218.22 |
| 1101020242.000 | 05/07/2025 | 63411 | 83869 | | PODS0092832 53 | TAX | -13.62 |
| 1101020242.000 | 06/05/2025 | 63668 | 84062 | | PODS0094696 28 | PODS RENTAL PD | 169.00 |
| 1101020242.000 | 06/30/2025 | 63871 | 84224 | | PODS0096745 37 | POD RENTAL | 169.00 |
| 1101020242.000 | 07/22/2025 | 64111 | 84416 | | PODSCS03990 274 | POD MONTHLY RENTAL | 182.62 |
| 1101020242.000 | 07/22/2025 | 64111 | 84416 | | PODSCS03990 274 | TAX ON PREVIOUS BILL | -13.62 |
| 1101020242.000 | 09/04/2025 | 64521 | 84724 | | PODS0100940 54 | POD RENTAL | 169.00 |
| 1101020242.000 | 10/01/2025 | 64741 | 84908 | | PODSCS04253 853-01 | POD MONTHLY RENTAL | 169.00 |
| 1101020242.000 | 10/22/2025 | 64942 | 85104 | | PODSS043836 06-01 | MONTHLY POD RENTAL | 169.00 |
| 1101020242.000 | 12/09/2025 | 65377 | 85469 | | 10677458 | MONTHLY POD RENTAL | 169.00 |
| Vendor # 399 | | SubTotal | | | | | 1387.60 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 229 | APPLIED CONCEPTS | 3832.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020441.000 | 03/07/2025 | 62829 | 83423 | | 452021 | RADAR CABLES | 674.00 |
| 1101020441.000 | 07/18/2025 | 64033 | 84354 | | 459614 | RADAR | 3158.50 |
| Vendor # 229 | | SubTotal | | | | | 3832.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 201 | ARAMSCO | 2355.34 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025213.000 | 01/23/2025 | 62430 | 83140 | | S6837607.001 | PAPER TOWELS AND TOILET | 184.96 |
| 6201025213.000 | 01/23/2025 | 62430 | 83140 | | S6858400.001 | BATHROOM TOWELS | 53.86 |
| 1101003394.000 | 02/21/2025 | 62748 | 83374 | | S6920092.001 | CAN LINERS | 40.00 |
| 1101003394.000 | 05/07/2025 | 63370 | 83830 | | S7033342.001 | TOILET TISSUE | 57.40 |
| 6101025213.000 | 05/07/2025 | 63370 | 83830 | | S7033342.001 | TOILET TISSUE | 57.41 |
| 1101003394.000 | 05/07/2025 | 63370 | 83830 | | S7023651.001 | PAPER TOWELS | 94.91 |
| 1101003394.000 | 06/20/2025 | 63747 | 84126 | | S7111150.001 | CAN LINERS, MULTIFOLD TOWELS, | 70.51 |
| 6101025213.000 | 06/20/2025 | 63747 | 84126 | | S7111150.001 | CAN LINERS, MULTIFOLD TOWELS, | 70.51 |
| 1101003394.000 | 06/30/2025 | 63856 | 84209 | | S7146102.001 | TOILET TISSUE | 29.93 |
| 6101025213.000 | 06/30/2025 | 63856 | 84209 | | S7146102.001 | TOILET TISSUE | 29.93 |
| 1101003394.000 | 07/22/2025 | 64099 | 84405 | | S7187442.001 | SCREENS FOR MENS RESTROOM | 65.06 |
| 6201025213.000 | 08/08/2025 | 64242 | 84508 | | S7188060.001 | PAPER TOWELS CAN LINERS | 126.55 |
| 1101003394.000 | 08/20/2025 | 64386 | 84626 | | S7246278.001 | MULTIFOLD PAPER TOWELS | 107.72 |
| 1101301421.000 | 10/01/2025 | 64725 | 84892 | | S7297539.001 | TOILET PAPER AND HAND TOWELS | 76.07 |
| 6101025213.000 | 10/01/2025 | 64725 | 84892 | | S7297539.001 | TOILET PAPER AND HAND TOWELS | 76.07 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025213.000 | 10/01/2025 | 64725 | 84892 | | S7297539.001 | TOILET PAPER AND HAND TOWELS | 76.07 |
| 6101025333.000 | 10/24/2025 | 64962 | 85124 | | S7314119.001 | TISSUE, PAPER PRODUCTS | 1138.38 |
| 1101003590.000 | 11/20/2025 | 65238 | 85365 | | S7403792.001 | TOWN HALL SUPPLIES | 269.58 v |
| 1101003590.000 | 12/31/2025 | 65238 | 85365 | | S7403792.001 | TOWN HALL SUPPLIES | -269.58 v |
| Vendor # 201 | | SubTotal | | | | | 2355.34 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 227 | ARCOM | 1326.62 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025361.000 | 06/05/2025 | 63640 | 84036 | | 32986 | TELEPHONE SETS INSTALLED | 220.75 |
| 6101025361.000 | 06/05/2025 | 63640 | 84036 | | 32986 | TELEPHONE SETS INSTALLED | 220.75 |
| 1101002362.000 | 06/05/2025 | 63640 | 84036 | | 32986 | TELEPHONE SETS INSTALLED | 220.76 |
| 6101025361.000 | 07/03/2025 | 63950 | 84291 | | 33020 | PHONE SUPPORT | 126.56 |
| 6201025361.000 | 07/03/2025 | 63950 | 84291 | | 33020 | PHONE SUPPORT | 126.56 |
| 6101025314.000 | 08/08/2025 | 64243 | 84509 | | 33065 | PHONE CHECK | 90.94 |
| 6201025314.000 | 08/08/2025 | 64243 | 84509 | | 33065 | PHONE CHECK | 90.93 |
| 1101020364.000 | 08/08/2025 | 64244 | 84510 | | 33048 | RECONFIGURE AUTO DIALER | 229.37 |
| Vendor # 227 | | SubTotal | | | | | 1326.62 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 198 | ASCENDANCE TRUCKS MIDWEST LLC | 51073.38 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 01/23/2025 | 62431 | 83141 | | RA324000724:01 | REPAIR HIGH PRESSURE HOSE | 620.70 |
| 1101301365.000 | 03/14/2025 | 62921 | 83504 | | RA324000837:01 | RAN COMPUTER TEST | 556.70 |
| 1101301365.000 | 03/20/2025 | 62948 | 83531 | | RA324000858:01 | REPLACED BRAKE PRESSURE | 1044.37 |
| 1101301365.000 | 04/08/2025 | 63098 | 83628 | | RA324000882:01 | REPAIR REAR SEAL | 698.24 |
| 1101301365.000 | 05/20/2025 | 63476 | 83917 | | RA3224000965:01 | ADJUSTED BRAKES AND | 2074.23 |
| 1101301365.000 | 06/05/2025 | 63641 | 84037 | | RA324001007:01 | REPAIRS | 506.80 |
| 1101301365.000 | 06/20/2025 | 63748 | 84127 | | RA3244000986:01 | REPLACED SENSOR | 1380.22 |
| 1101301365.000 | 06/20/2025 | 63748 | 84127 | | RA324000996:01 | REPLACED ALL BRAKE PADS | 1119.06 |
| 1101301365.000 | 07/18/2025 | 64034 | 84355 | | RA324001099;01 | CLEANED AND DRAINED FUEL | 588.75 |
| 1101301365.000 | 07/18/2025 | 64034 | 84355 | | RA324001059;01 | RECHARGE THE SYSTEM | 536.21 |
| 1101301365.000 | 07/18/2025 | 64034 | 84355 | | RA324001107;01 | REPAIR OIL PAN | 3702.35 |
| 1101301365.000 | 07/24/2025 | 64145 | 84446 | | RA324001100:00 | TRANSMISSION REPLACEMENT | 15143.03 |
| 1101301365.000 | 07/24/2025 | 64145 | 84446 | | RA324001061:01 | service | 981.55 |
| 1101301365.000 | 07/24/2025 | 64145 | 84446 | | RA324001050:01 | REPAIRS ON MAC | 3006.46 |
| 1101301365.000 | 08/20/2025 | 64363 | 84605 | | RA324001130:01 | BRAKE SYSTEM | 2471.82 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101301365.000 | 08/20/2025 | 64363 | 84605 | RA324001171:01 | HOOKED UP LAPTOP TO TRUCK | 653.75 |
| 1101301365.000 | 08/20/2025 | 64363 | 84605 | RA324001173:01 | DIAGNOSTIC AND REPAIR TO THE | 1757.26 |
| 1101301365.000 | 09/04/2025 | 64543 | 84745 | RA324001147:01 | SERVICED AIR CONDITIONER | 240.93 |
| 1101301365.000 | 09/04/2025 | 64543 | 84745 | RA324001140:01 | BRAKES REPAIR | 994.26 |
| 1101301365.000 | 10/24/2025 | 64963 | 85125 | RA324001303:01 | REPAIRS ON TRUCK #31 VIN #8311 | 4012.37 |
| 1101301365.000 | 10/24/2025 | 64963 | 85125 | RA324001303:01 | REPAIRS ON TRUCK #31 VIN #8311 | 4012.36 |
| 1101301365.000 | 11/05/2025 | 65049 | 85176 | RA324001130:01 | BRAKE SYSTEM | 180.60 |
| 1101301365.000 | 12/09/2025 | 65343 | 85437 | RA324001394:01 | MAINTENANCE ON TRUCK NOT | 450.73 |
| 1101301365.000 | 12/09/2025 | 65343 | 85437 | RA3234001387:01 | CHECK ENGINE LIGHT | 3523.43 |
| 1101301365.000 | 12/11/2025 | 65412 | 85493 | RA324001454:01 | BRAKE SYSTEM | 223.50 |
| 1101301365.000 | 12/11/2025 | 65412 | 85493 | RA324001454:01 | BRAKE CHAMBER | 42.20 |
| 1101301365.000 | 12/11/2025 | 65412 | 85493 | RA324001454:01 | ROAD CALL OUT RATE | 179.00 |
| 1101301365.000 | 12/11/2025 | 65412 | 85493 | RA324001454:01 | LABOR | 372.50 |
| Vendor # 198 | | SubTotal | | | | 51073.38 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 115 | ASCENSION ST VINCENT | 1694.36 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020313.000 | 04/08/2025 | 63097 | 83627 | | 20-43057 | PERF EXAM | 1694.36 |
| Vendor # 115 | | SubTotal | | | | | 1694.36 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 107 | ASPHALT SUPPLY | 2805.35 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025345.000 | 01/03/2025 | 62300 | 83040 | | INV-12927 | WATER MAIN REPAIR | 250.00 |
| 6101025345.000 | 01/03/2025 | 62300 | 83040 | | INV-12150 | WATER MAIN REPAIR | 250.00 |
| 6101025345.000 | 01/03/2025 | 62300 | 83040 | | INV-12082 | WATER MAIN REPAIR | 250.00 |
| 6101025345.000 | 01/03/2025 | 62300 | 83040 | | INV-11913 | WATER MAIN REPAIR | 250.00 |
| 6101025345.000 | 01/03/2025 | 62300 | 83040 | | INV-11689 | WATER MAIN REPAIR | 250.00 |
| 6101025354.000 | 04/08/2025 | 63100 | 83630 | | 13047 | HUMMINGBIRD WAY AND NORTH | 250.00 |
| 6101025354.000 | 05/07/2025 | 63423 | 83881 | | 13223 | REPAIRED CUT OUT TO REPAIRED | 411.45 |
| 2201000361.000 | 07/18/2025 | 64035 | 84356 | | 13630 | PATCHING ALLIES ON DOLD AND | 250.00 |
| 6101025354.000 | 09/17/2025 | 64612 | 84791 | | INV-13996 | PATCH ROAD CUT OUT TO REPAIR | 393.90 |
| 6101025354.000 | 12/09/2025 | 65344 | 85438 | | 14423 | ASPHALT | 250.00 |
| Vendor # 107 | | SubTotal | | | | | 2805.35 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 408 | ASSOCIATED APPRAISAL COMPANY LLC | 1600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 08/08/2025 | 64291 | 84556 | | 07172025 | 911 AND 929 INDIANA AVE | 800.00 |
| 1101003314.000 | 09/12/2025 | 64576 | 84768 | | TC APPROVED | APPRAISAL SERVICES | 800.00 |
| Vendor # 408 | SubTotal | | | | | | 1600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 359 | ASTBURY WATER TECHNOLOGY | 700.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000364.000 | 07/01/2025 | 63924 | 84255 | | INV-AWT-009212 | WEEKLY WATER TESTING | 140.00 |
| 2204000312.000 | 09/04/2025 | 64536 | 84738 | | INV-AWT-011002 | WEEKLY SAMPLE COLLECTION | 210.00 |
| 2204000312.000 | 09/04/2025 | 64536 | 84738 | | INV-AWT-010062 | WEEKLY SAMPLE COLLECTION | 350.00 |
| Vendor # 359 | SubTotal | | | | | | 700.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 5 | AT&T | 871.13 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025323.000 | 01/03/2025 | 62292 | 83033 | | 330302928 | 8036 PALERMO TRAIL | 209.00 |
| 6201025323.000 | 04/08/2025 | 63087 | 83617 | | 33032928 | 8036 PALMERO TRAIL | 74.62 |
| 6201025323.000 | 05/01/2025 | 63298 | 83786 | | 330302928 | 8036 PALMERO TRAIL | 104.57 |
| 6201025323.000 | 06/05/2025 | 63600 | 83996 | | 330302928 | 8036 PALMERO TRAIL | 94.58 |
| 6201025323.000 | 07/01/2025 | 63933 | 84263 | | 330302928 | 8036 PALMERO TRAIL | 94.58 |
| 6201025323.000 | 08/08/2025 | 64221 | 84487 | | 330302928 | 8036 PALMERO TRAIL | 94.53 |
| 6201025323.000 | 09/05/2025 | 64551 | 84749 | | 330302928 | 8036 PALMERO TRAIL | 104.52 |
| 6201025323.000 | 12/05/2025 | 65310 | 85406 | | 330302928 | PHONE | 94.73 |
| Vendor # 5 | SubTotal | | | | | | 871.13 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 51 | AT&T | 64457.47 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 01/22/2025 | 62400 | 83111 | | 812246624801 | 701 BEAN ROAD | 101.46 |
| 6201025323.000 | 01/22/2025 | 62400 | 83111 | | 812246624801 | 701 BEAN ROAD | 101.46 |
| 1101301323.000 | 01/22/2025 | 62400 | 83111 | | 812246624801 | 701 BEAN ROAD | 101.46 |
| 6201025323.000 | 01/22/2025 | 62401 | 83112 | | 812246038601 | LIFT STATION DIALER | 385.98 |
| 6201025323.000 | 01/22/2025 | 62402 | 83113 | | 812246296001 | WATERS OF MILAN | 389.81 |
| 6201025323.000 | 01/22/2025 | 62413 | 83124 | | 812246834101 | CENTREX | 1058.82 |
| 6101025323.000 | 01/22/2025 | 62413 | 83124 | | 812246834101 | CENTREX | 1058.82 |
| 1101301323.000 | 01/22/2025 | 62413 | 83124 | | 812246834101 | CENTREX | 1058.82 |
| 6201025323.000 | 02/01/2025 | 62507 | 83205 | | 9001337909 | ROUTERS | 101.41 |
| 6101025323.000 | 02/01/2025 | 62507 | 83205 | | 9001337909 | ROUTERS | 101.41 |
| 1101301323.000 | 02/01/2025 | 62507 | 83205 | | 9001337909 | ROUTERS | 101.39 |
| 6201025323.000 | 02/01/2025 | 62508 | 83206 | | 80764389083 | ROUTERS | 499.06 |
| 6101025323.000 | 02/01/2025 | 62508 | 83206 | | 80764389083 | ROUTERS | 499.06 |
| 1101301323.000 | 02/01/2025 | 62508 | 83206 | | 80764389083 | ROUTERS | 499.06 |
| 6101025323.000 | 03/01/2025 | 62761 | 83378 | | 812246624802 | 701 BEAN ROAD | 72.72 |
| 6201025323.000 | 03/01/2025 | 62761 | 83378 | | 812246624802 | 701 BEAN ROAD | 72.72 |
| 1101301323.000 | 03/01/2025 | 62761 | 83378 | | 812246624802 | 701 BEAN ROAD | 72.72 |

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|---|---|---|---|---|---|
| 6201025323.000 | 03/01/2025 62762 | 83379 | 812246296002 | WATERS OF MILAN | 389.84 |
| 6201025323.000 | 03/01/2025 62768 | 83385 | 812246834102 | CENTREX | 1197.93 |
| 6101025323.000 | 03/01/2025 62768 | 83385 | 812246834102 | CENTREX | 1197.93 |
| 1101301323.000 | 03/01/2025 62768 | 83385 | 812246834102 | CENTREX | 1197.91 |
| 6201025323.000 | 03/01/2025 62779 | 83396 | 812246038602 | LIFT STATION DIALER | 386.00 |
| 6201025323.000 | 03/21/2025 62983 | 83563 | 812246834103 | CENTREX | 1189.22 |
| 6201025323.000 | 03/21/2025 62983 | 83563 | 812246834103 | CENTREX | 1189.22 |
| 1101301323.000 | 03/21/2025 62983 | 83563 | 812246834103 | CENTREX | 1189.22 |
| 6201025323.000 | 03/21/2025 62984 | 83564 | 812246296003 | WATERS OF MILAN | 779.68 |
| 6101025323.000 | 03/25/2025 63006 | 83575 | 812246624803 | 701 BEAN ROAD PHONE | 72.72 |
| 6201025323.000 | 03/25/2025 63006 | 83575 | 812246624803 | 701 BEAN ROAD PHONE | 72.72 |
| 1101301323.000 | 03/25/2025 63006 | 83575 | 812246624803 | 701 BEAN ROAD PHONE | 72.72 |
| 6201025323.000 | 03/28/2025 63021 | 83587 | 8122460386 849 4 | LIFT STATION DIALER | 386.00 |
| 6201025323.000 | 04/25/2025 63218 | 83710 | 8122460386 849 4 | LIFT STATION DIALER | 473.30 |
| 6201025323.000 | 04/25/2025 63220 | 83712 | 8122468341 273 4 | CENTREX | 1184.91 |
| 6101025323.000 | 04/25/2025 63220 | 83712 | 8122468341 273 4 | CENTREX | 1184.91 |
| 1101301323.000 | 04/25/2025 63220 | 83712 | 8122468341 273 4 | CENTREX | 1184.91 |
| 6101025323.000 | 04/25/2025 63221 | 83713 | 812246248 000 9 | 701 BEAN ROAD PHONE | 72.40 |
| 6201025323.000 | 04/25/2025 63221 | 83713 | 812246248 000 9 | 701 BEAN ROAD PHONE | 72.40 |
| 1101301323.000 | 04/25/2025 63221 | 83713 | 812246248 000 9 | 701 BEAN ROAD PHONE | 72.40 |
| 6201025323.000 | 04/25/2025 63222 | 83714 | 812246296004 | WATERS OF MILAN | 86.50 |
| 6201025323.000 | 05/07/2025 63426 | 83884 | 931001495464 7 | 701 BEAN ROAD | 190.03 |
| 6101025323.000 | 05/21/2025 63515 | 83946 | 812246624805 | 701 BEAN ROAD | 108.60 |
| 6201025323.000 | 05/21/2025 63515 | 83946 | 812246624805 | 701 BEAN ROAD | 108.60 |
| 6201025323.000 | 05/21/2025 63516 | 83947 | 812246038605 | LIFT STATION DIALER | 462.81 |
| 6201025323.000 | 05/21/2025 63517 | 83948 | 812246296005 | WATERS OF MILAN | 466.64 |
| 6201025323.000 | 05/21/2025 63518 | 83949 | 812246834105 | CENTREX | 1777.20 |
| 6101025323.000 | 05/21/2025 63518 | 83949 | 812246834105 | CENTREX | 1777.20 |
| 6201025323.000 | 06/01/2025 63563 | 83992 | 6554585019 | ADMINISTRATION PHONE | 190.43 |
| 6201025323.000 | 06/18/2025 63726 | 84106 | 812246834106 | CENTREX | 3554.40 |
| 6201025323.000 | 06/24/2025 63808 | 84183 | 812246296006 | WATERS OF MILAN | 466.64 |
| 6201025323.000 | 06/24/2025 63809 | 84184 | 812246038606 | LIFT STATION DIALER | 462.81 |
| 6101025323.000 | 06/24/2025 63810 | 84185 | 812246624806 | WW PLANT PHONE 701 BEAN ROAD | 108.60 |
| 6201025323.000 | 06/24/2025 63810 | 84185 | 812246624806 | WW PLANT PHONE 701 BEAN ROAD | 108.60 |
| 6201025323.000 | 07/15/2025 63989 | 84319 | 0301683018 | 701 BEAN ROAD | 190.03 |
| 6201025323.000 | 07/18/2025 64020 | 84346 | 812246296007 | WATERS OF MILAN | 462.77 v |
| 6201025323.000 | 07/18/2025 64020 | 84346 | 812246296007 | WATERS OF MILAN | -462.77 v |
| 6201025323.000 | 07/18/2025 64021 | 84347 | 8122468341 273 4 | MONTHLY PHONE SERVICES | 1749.62 |
| 6101025323.000 | 07/18/2025 64021 | 84347 | 8122468341 273 4 | MONTHLY PHONE SERVICES | 1749.61 |
| 6201025323.000 | 07/18/2025 64029 | 84350 | 812246038607 | LIFT STATION DIALER | 462.77 |

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|---|---|---|---|---|---|
| 6201025323.000 | 07/18/2025 64030 | 84351 | 812246296007 | WATERS OF MILAN | 466.60 |
| 6101025323.000 | 07/22/2025 64092 | 84398 | 8122466248 000 9 | 701 BEAN ROAD | 108.58 |
| 6201025323.000 | 07/22/2025 64092 | 84398 | 8122466248 000 9 | 701 BEAN ROAD | 108.58 |
| 6201025323.000 | 07/24/2025 64143 | 84444 | 4455908011 | WWTP PHONE LINE | 48.90 |
| 6201025323.000 | 08/08/2025 64224 | 84490 | 831001495464 7 | 701 BEAN ROAD | 190.03 |
| 6201025323.000 | 08/20/2025 64341 | 84585 | 8122460386 849 4 | LIFT STATION DIALER | 462.78 |
| 6201025323.000 | 08/20/2025 64342 | 84586 | 8122468341 273 4 | CENTREX | 1754.22 |
| 6101025323.000 | 08/20/2025 64342 | 84586 | 8122468341 273 4 | CENTREX | 1754.21 |
| 6201025323.000 | 08/20/2025 64343 | 84587 | 812 246 2960 04 2 | WATERS OF MILAN | 466.60 |
| 6101025323.000 | 08/20/2025 64344 | 84588 | 812246248 000 9 | 701 BEAN ROAD PHONE | 108.59 |
| 6201025323.000 | 08/20/2025 64344 | 84588 | 812246248 000 9 | 701 BEAN ROAD PHONE | 108.58 |
| 6201025323.000 | 09/05/2025 64552 | 84750 | 831001495464 7 | 701 BEAN ROAD | 190.03 |
| 6201025323.000 | 09/19/2025 64655 | 84831 | 8122466248 000 9 | 701 BEAN ROAD | 108.59 |
| 6101025323.000 | 09/19/2025 64655 | 84831 | 8122466248 000 9 | 701 BEAN ROAD | 108.58 |
| 6201025323.000 | 09/19/2025 64656 | 84832 | 8122460386 849 4 | LIFT STATION DIALER | 462.78 |
| 6201025323.000 | 09/19/2025 64657 | 84833 | 812 246 2960 044 2 | WATERS OF MILAN | 466.60 |
| 6201025323.000 | 09/19/2025 64658 | 84834 | 8122468341 273 4 | CENTREX | 1754.22 |
| 6101025323.000 | 09/19/2025 64658 | 84834 | 8122468341 273 4 | CENTREX | 1754.21 |
| 6201025323.000 | 10/12/2025 64791 | 84931 | 330302928 | 8036 PALMERO TRAIL | 94.53 |
| 6201025323.000 | 10/12/2025 64792 | 84932 | 831000852828 9 | ROUTERS | 95.02 |
| 6101025323.000 | 10/12/2025 64792 | 84932 | 831000852828 9 | ROUTERS | 95.01 |
| 6101025323.000 | 10/17/2025 64893 | 85059 | 8122468341 273 4 | CENTREX | 2614.19 |
| 6201025323.000 | 10/17/2025 64893 | 85059 | 8122468341 273 4 | CENTREX | 2614.18 |
| 6101025323.000 | 10/17/2025 64894 | 85060 | 8122466248 000 9 | 701 BEAN ROAD PHONE | 108.68 |
| 6201025323.000 | 10/17/2025 64894 | 85060 | 8122466248 000 9 | 701 BEAN ROAD PHONE | 108.68 |
| 6201025323.000 | 10/22/2025 64905 | 85068 | 812246296010 | WATERS OF MILAN | 692.46 |
| 6201025323.000 | 11/02/2025 65003 | 85147 | 812246038610 | LIFT STATION DIALER | 688.64 |
| 6201025323.000 | 11/07/2025 65128 | 85247 | 831001495464 7 | 701 BEAN ROAD HIGH SPEED | 95.02 |
| 6101025323.000 | 11/07/2025 65128 | 85247 | 831001495464 7 | 701 BEAN ROAD HIGH SPEED | 95.01 |

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|---|---|---|---|---|---|---|
| 6201025323.000 | 11/07/2025 | 65129 | 85248 | 330302928 | 8036 PALMERO TRAIL | 94.73 |
| 6201025323.000 | 11/18/2025 | 65200 | 85335 | 812 246 2960 044 2 | WATERS OF MILAN | 665.91 |
| 6201025323.000 | 11/18/2025 | 65201 | 85336 | 8122468341 273 4 | CENTREX | 2196.53 |
| 6101025323.000 | 11/18/2025 | 65201 | 85336 | 8122468341 273 4 | CENTREX | 2196.52 |
| 6201025323.000 | 12/05/2025 | 65309 | 85405 | 8122466248 000 9 | WW PLANT | 217.33 |
| 6201025323.000 | 12/09/2025 | 65330 | 85425 | 8122460386 849 4 | LIFT STATION DIALER | 662.06 |
| 6201025323.000 | 12/19/2025 | 65441 | 85517 | 812246834112 | CENTREX | 2195.51 |
| 6101025323.000 | 12/19/2025 | 65441 | 85517 | 812246834112 | CENTREX | 2195.51 |
| 6201025323.000 | 12/19/2025 | 65444 | 85520 | 812246296012 | WATERS OF MILAN | 665.91 |
| 6201025323.000 | 12/26/2025 | 65473 | 85536 | 812246038684 94 | LIFT STATION DIALER | 1340.17 |
| 6201025323.000 | 12/26/2025 | 65474 | 85537 | 81224624812 | 701 BEAN ROAD | 219.79 |
| 6101025323.000 | 12/26/2025 | 65474 | 85537 | 81224624812 | 701 BEAN ROAD | 219.79 |
| Vendor # 51 | SubTotal | | | | | 64457.47 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 186 | AT&T | 4610.71 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025323.000 | 01/15/2025 | 62391 | 83110 | | 4678108907 | ROUTERS 701 BEAN ROAD | 51.58 |
| 6101025323.000 | 01/15/2025 | 62391 | 83110 | | 4678108907 | ROUTERS 701 BEAN ROAD | 51.58 |
| 1101301323.000 | 01/15/2025 | 62391 | 83110 | | 4678108907 | ROUTERS 701 BEAN ROAD | 51.58 |
| 1101301323.000 | 01/15/2025 | 62391 | 83110 | | 3579186905 | ROUTERS 701 BEAN ROAD | 249.53 |
| 6101025323.000 | 01/15/2025 | 62391 | 83110 | | 3579186905 | ROUTERS 701 BEAN ROAD | 249.53 |
| 6201025323.000 | 01/15/2025 | 62391 | 83110 | | 3579186905 | ROUTERS 701 BEAN ROAD | 249.53 |
| 6201025323.000 | 03/14/2025 | 62929 | 83512 | | 931001495546 47 | 701 BEAN ROAD | 435.04 |
| 6201025323.000 | 04/08/2025 | 63073 | 83605 | | 831007528289 | ROUTERS | 249.53 |
| 6101025323.000 | 04/08/2025 | 63073 | 83605 | | 831007528289 | ROUTERS | 499.06 |
| 6201025323.000 | 04/08/2025 | 63074 | 83606 | | 931001495464 7 | BEAN ROAD | 63.35 |
| 6101025323.000 | 04/08/2025 | 63074 | 83606 | | 931001495464 7 | BEAN ROAD | 63.35 |
| 1101301323.000 | 04/08/2025 | 63074 | 83606 | | 931001495464 7 | BEAN ROAD | 63.33 |
| 6201025323.000 | 04/08/2025 | 63075 | 83607 | | 831000752828 5 | ROUTERS BEAN ROAD | 28.34 |
| 6101025323.000 | 04/08/2025 | 63075 | 83607 | | 831000752828 5 | ROUTERS BEAN ROAD | 28.34 |
| 1101301323.000 | 04/08/2025 | 63075 | 83607 | | 831000752828 5 | ROUTERS BEAN ROAD | 28.34 |
| 6201025323.000 | 05/01/2025 | 63300 | 83788 | | 831000752828 5 | ROUTERS | 40.02 |
| 6101025323.000 | 05/01/2025 | 63300 | 83788 | | 831000752828 5 | ROUTERS | 40.03 |
| 1101301323.000 | 05/01/2025 | 63300 | 83788 | | 831000752828 5 | ROUTERS | 40.03 |

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|---|---|---|---|---|---|---|
| 6201025323.000 | 05/01/2025 | 63301 | 83789 | 831000752828 9 | ROUTERS | 249.53 |
| 6101025323.000 | 05/01/2025 | 63301 | 83789 | 831000752828 9 | ROUTERS | 249.53 |
| 1101301323.000 | 05/01/2025 | 63301 | 83789 | 831000752828 9 | ROUTERS | 249.53 |
| 6201025323.000 | 06/05/2025 | 63612 | 84008 | 7130023019 | ROUTERS | 374.30 |
| 6101025323.000 | 06/05/2025 | 63612 | 84008 | 7130023019 | ROUTERS | 374.29 |
| 6201025323.000 | 06/18/2025 | 63738 | 84118 | 1515962016 | HIGH SPEED INTERNET | 190.03 |
| 6201025323.000 | 08/20/2025 | 64359 | 84601 | 3037287013 | 701 BEAN ROAD PHONE LINE | 62.50 |
| 6201025323.000 | 09/19/2025 | 64659 | 84835 | 1393429014 | PLANT PHONE LINE | 62.50 |
| 6201025323.000 | 10/22/2025 | 64917 | 85079 | 2046270118 | INTERNET/PHONE | 63.19 |
| 6201025323.000 | 11/18/2025 | 65198 | 85333 | 4059112113 | WWTP PHONE LINE | 63.19 |
| 6201025323.000 | 12/09/2025 | 65326 | 85421 | 831001495464 7 | 701 BEAN ROAD | 95.02 |
| 6101025323.000 | 12/09/2025 | 65326 | 85421 | 831001495464 7 | 701 BEAN ROAD | 95.01 |
| Vendor # 186 | SubTotal | | | | | 4610.71 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 63 | AUTO ZONE | 5043.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 04538641137 | ANTIFREEZE | 19.99 |
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 04538642415 | CREDIT | -19.99 |
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 04538638582 | CABIN FILTER | 14.99 |
| 1101301421.000 | 01/03/2025 | 62301 | 83041 | | 04538642939 | BREAK CLEANER FOR THE SHOP | 35.88 |
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 0438636510 | LIGHT BULB | 4.39 |
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 04538634888 | OIL FILTER AND OIL | 110.06 |
| 6101025360.000 | 01/03/2025 | 62301 | 83041 | | 04538634888 | OIL FILTER AND OIL | 110.06 |
| 6201025360.000 | 01/03/2025 | 62301 | 83041 | | 04538634888 | OIL FILTER AND OIL | 110.05 |
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 04538631889 | FILTERS TO PUT IN STOCK | 177.23 |
| 6101025360.000 | 01/03/2025 | 62301 | 83041 | | 04538631889 | FILTERS TO PUT IN STOCK | 177.22 |
| 6201025360.000 | 01/03/2025 | 62301 | 83041 | | 04538631889 | FILTERS TO PUT IN STOCK | 177.22 |
| 6201025360.000 | 01/03/2025 | 62301 | 83041 | | 04538634840 | FILTERS FOR SWEEPER | 6.21 |
| 6201025360.000 | 01/03/2025 | 62301 | 83041 | | 04538631672 | HEAD LIGHT | 21.99 |
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 04538633351 | OIL FILTERS FOR SHOP | 12.42 |
| 6201025360.000 | 01/03/2025 | 62301 | 83041 | | 0453864404 | WINDSHIELD WIPERS AND | 246.98 |
| 6101025360.000 | 01/03/2025 | 62301 | 83041 | | 0453864404 | WINDSHIELD WIPERS AND | 246.97 |
| 1101301365.000 | 01/03/2025 | 62301 | 83041 | | 0453864404 | WINDSHIELD WIPERS AND | 246.97 |
| 1101301365.000 | 01/23/2025 | 62433 | 83142 | | 04538638574 | BULB FOR LEFT FRONT HEAD | 9.99 |
| 1101301365.000 | 01/23/2025 | 62433 | 83142 | | 04538649567 | RESTOCK FILTERS | 27.71 |
| 2201000221.000 | 01/23/2025 | 62433 | 83142 | | 04538646690 | WINDSHIELD SCRAPERS FOR BIG | 22.00 |
| 2201000221.000 | 01/23/2025 | 62433 | 83142 | | 04538646750 | DEICER FOR TRUCKS AND | 93.84 |
| 6201025360.000 | 01/23/2025 | 62433 | 83142 | | 04538651472 | OIL AND AIR FILTERS TO RESTOCK | 18.52 |
| 6101025360.000 | 01/23/2025 | 62433 | 83142 | | 04538636106 | OIL CHANGE, BRAKES | 263.23 |
| 6101025360.000 | 01/23/2025 | 62433 | 83142 | | 04538636997 | BRAKES | 171.00 |
| 6101025360.000 | 01/23/2025 | 62433 | 83142 | | 04538636965 | BRAKE ROTOR F150 VIN 7632 | 55.50 |
| 6101025360.000 | 01/23/2025 | 62433 | 83142 | | 04538633099 | OIL | 58.77 |
| 6101025360.000 | 01/23/2025 | 62433 | 83142 | | 00601353095 | COOLANT, RAM 5500 | 162.99 |
| 6101025360.000 | 01/23/2025 | 62433 | 83142 | | 04538637062 | CALIPER RAM 5500 | -60.00 |

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|---|---|---|---|---|---|---|
| 6101025333.000 | 01/23/2025 | 62433 | 83142 | 04538642236 | FASTENERS | 29.09 |
| 1101301365.000 | 01/23/2025 | 62433 | 83142 | 04538649068 | CREDIT | -155.19 |
| 1101301365.000 | 01/23/2025 | 62433 | 83142 | 04538649068 | NEW RADIO FOR TRUCK #31 | 106.69 |
| 1101301365.000 | 01/23/2025 | 62433 | 83142 | 04538648921 | DEICER FOR TRUCKS IN THE | 93.84 |
| 1101301365.000 | 01/23/2025 | 62433 | 83142 | 04538647955 | AIR FILTER RESTOCK | 12.79 |
| 6201025354.000 | 01/23/2025 | 62433 | 83142 | 04538653044 | KUBOTA LIGHTING | 218.24 |
| 6201025360.000 | 02/05/2025 | 62576 | 83240 | 04538655288 | FILTERS FOR REPLACING STOCK | 28.75 |
| 1101022361.000 | 02/05/2025 | 62576 | 83240 | 04538659195 | BRAKES ROTOR | 198.98 |
| 1101301241.000 | 02/05/2025 | 62576 | 83240 | 04538655450 | 5 QUART OIL CAN FILLER | 54.99 |
| 6201025360.000 | 02/05/2025 | 62576 | 83240 | 04538656813 | HOOD LIFT SUPPORT | 36.08 |
| 6201025360.000 | 02/05/2025 | 62576 | 83240 | 04538660848 | BRAKES | 77.98 |
| 6101025360.000 | 02/05/2025 | 62576 | 83240 | 04538660292 | CAP | 32.99 |
| 6101025360.000 | 02/05/2025 | 62576 | 83240 | 04538653008 | HALOGENS | 33.56 |
| 6201025360.000 | 02/05/2025 | 62576 | 83240 | 04538660850 | STANDARD CAP | 32.99 |
| 1101301365.000 | 02/06/2025 | 62628 | 83289 | 04538664346 | STARTER FOR TRUCK #30 VIN | 125.99 |
| 1101301365.000 | 02/06/2025 | 62628 | 83289 | 04538664346 | STARTER | 40.00 |
| 1101301365.000 | 02/06/2025 | 62628 | 83289 | 04538663930 | OIL CHANGE FOR TRUCK #33 VIN | 54.44 |
| 6201025360.000 | 02/19/2025 | 62715 | 83354 | 04538665301 | OIL CHANGE | 45.98 |
| 1101301421.000 | 03/07/2025 | 62830 | 83424 | 045386680244 | SHOP TOWELS & AIR FRESHNERS | 30.85 |
| 1101301365.000 | 03/14/2025 | 62922 | 83505 | 04538679891 | WIPER BLADE FOR SKIDSTEER | 17.24 |
| 6101025360.000 | 03/20/2025 | 62949 | 83532 | 04538668151 | METAL TOGGLE SWITCH | 4.79 |
| 6101025360.000 | 03/20/2025 | 62949 | 83532 | 04538668664 | MULTI TOW | 40.25 |
| 6101025360.000 | 04/08/2025 | 63099 | 83629 | 04538695584 | TOWN MANAGER VEHICLE | 17.75 |
| 6201025360.000 | 04/08/2025 | 63099 | 83629 | 04538692146 | HEADLIGHT BULB | 18.38 |
| 1101301241.000 | 04/08/2025 | 63099 | 83629 | 04538686221 | PB PENETRATING | 15.34 |
| 1101301421.000 | 04/08/2025 | 63099 | 83629 | 04538696884 | WINDSHIELD WASHER FLUID TO | 38.16 |
| 1101301365.000 | 04/08/2025 | 63099 | 83629 | 04538699332 | BULB | 15.99 |
| 1101301365.000 | 04/08/2025 | 63099 | 83629 | 04538686775 | BLOWER MOTER | 136.35 |
| 6201025360.000 | 04/10/2025 | 63165 | 83689 | 04538704125 | BATTERY | 38.99 |
| 6201025360.000 | 05/07/2025 | 63371 | 83831 | 04538703577 | CLEANING | 31.98 |
| 1101301365.000 | 05/07/2025 | 63371 | 83831 | 04538721178 | BRAKES AND OIL | 144.99 |
| 1101301365.000 | 06/05/2025 | 63642 | 84038 | 04538736036 | OIL CHANGE | 20.01 |
| 6101025360.000 | 06/20/2025 | 63743 | 84122 | 04538735624 | FUEL INJECTION | 9.74 |
| 6101025360.000 | 06/20/2025 | 63743 | 84122 | 04538745942 | HEADLAMP, HOOD LIFT | 53.78 |
| 2204000242.000 | 07/01/2025 | 63925 | 84256 | 04538741711 | TORX BIT SOCS | 20.22 |
| 1101301365.000 | 07/18/2025 | 64036 | 84357 | 04538775507 | HOSE CLAMPS AND BLUE SHOP | 39.74 |
| 1101301365.000 | 07/18/2025 | 64036 | 84357 | 04538774902 | WINDSHIELD FLUID FOR TOWN | 38.16 |
| 1101301365.000 | 07/18/2025 | 64036 | 84357 | 04538736677 | HAND TOWELS FOR SHOP | 37.42 |
| 1101301241.000 | 07/18/2025 | 64036 | 84357 | 04538750356 | BREAK FLUID FOR SHOP | 27.83 |
| 6201025360.000 | 07/18/2025 | 64036 | 84357 | 04538772118 | FLOOR MATS AND WIPERS | 81.02 |
| 1101301365.000 | 07/18/2025 | 64036 | 84357 | 04538751269 | CABIN FILTER FOR GRAPPLE | 16.46 |
| 6101025360.000 | 07/22/2025 | 64101 | 84407 | 04538751342 | TRUCK #2 VIN #8637 | 15.18 |
| 6101025360.000 | 07/22/2025 | 64101 | 84407 | 04538750296 | TRUCK #21 VIN #7632 | 14.41 |
| 6201025360.000 | 07/24/2025 | 64146 | 84447 | 04538725041 | JOHN DEERE BATTERY POST | 14.24 |
| 6201025360.000 | 07/24/2025 | 64146 | 84447 | 04538745853 | DUMP TRUCK | 106.89 |
| 6201025360.000 | 07/24/2025 | 64146 | 84447 | 04538775711 | BRAKE PADS | 26.77 |
| 1101301365.000 | 08/08/2025 | 64246 | 84511 | 04538783354 | DEEP WELL SOCKET FOR TOOL | 12.14 |
| 1101022361.000 | 08/08/2025 | 64246 | 84511 | 04538783352 | ROTOR AND BRAKE PADS | 185.15 |
| 1101301241.000 | 08/20/2025 | 64364 | 84606 | 04538795139 | BATTERY CLEAN | 31.65 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025360.000 | 08/20/2025 | 64364 | 84606 | | 04538791361 | BLOWER MOTOR | 151.40 |
| 6101025360.000 | 09/04/2025 | 64494 | 84699 | | 4538703442 | DURALAST GOLD PA DL BRAKE | 272.66 v |
| 6101025360.000 | 09/04/2025 | 64494 | 84699 | | 4538703448 | WIN | 15.16 v |
| 6101025360.000 | 09/04/2025 | 64494 | 84699 | | 4538703442 | DURALAST SEMI, BRAKE ROTOR | 215.33 v |
| 6101025360.000 | 09/04/2025 | 64494 | 84699 | | 4538608781 | LONG LIFE MINI MU | 8.07 v |
| 6101025360.000 | 09/04/2025 | 64494 | 84699 | | 4538751266 | BLOWER MOTOR | 125.82 v |
| 6201025360.000 | 09/04/2025 | 64494 | 84699 | | 4538648094 | 7 INCH ON DASH REC/RADIO | 155.19 v |
| 6201025360.000 | 09/04/2025 | 64494 | 84699 | | 4538648094 | HOOD LIFT SUPPORT | 36.08 v |
| 6201025360.000 | 09/04/2025 | 64494 | 84699 | | 4538648094 | PERMATEX GLASS WELD | 59.98 v |
| 1101301241.000 | 09/04/2025 | 64494 | 84699 | | 4538736677 | SHOP TOWELS, AUTOZONE | 37.42 v |
| 1101301241.000 | 09/04/2025 | 64494 | 84699 | | 4538631899 | ENGINE AIR FILTER/STOCK | 19.75 v |
| 1101301365.000 | 09/04/2025 | 64494 | 84699 | | 04538800364 | POWER STEERING FLUID FOR | 26.84 v |
| 6101025360.000 | 09/04/2025 | 64494 | 84699 | | 4538765077 | FUSE | 7.59 v |
| 1101003364.000 | 09/04/2025 | 64544 | 84746 | | 04538805485 | REPAIR PARTS | 305.19 v |
| 1101301365.000 | 09/17/2025 | 64613 | 84792 | | 04538593673 | PREMATEX GLASS | 29.99 v |
| 1101301365.000 | 09/17/2025 | 64613 | 84792 | | 04538594163 | PREMATEX GLASS | 59.98 v |
| 6101025360.000 | 09/17/2025 | 64613 | 84792 | | 4538573666 | OBLG ROCKER LED | 7.19 v |
| 6201025360.000 | 09/19/2025 | 64668 | 84844 | | 04538820091 | HUB ASSEMBLY | 157.99 v |
| 6101025360.000 | 11/30/2025 | 64494 | 84699 | | 4538703442 | DURALAST GOLD PA DL BRAKE | -272.66 v |
| 6101025360.000 | 11/30/2025 | 64494 | 84699 | | 4538703448 | WIN | -15.16 v |
| 6101025360.000 | 11/30/2025 | 64494 | 84699 | | 4538703442 | DURALAST SEMI, BRAKE ROTOR | -215.33 v |
| 6101025360.000 | 11/30/2025 | 64494 | 84699 | | 4538608781 | LONG LIFE MINI MU | -8.07 v |
| 6101025360.000 | 11/30/2025 | 64494 | 84699 | | 4538751266 | BLOWER MOTOR | -125.82 v |
| 6201025360.000 | 11/30/2025 | 64494 | 84699 | | 4538648094 | 7 INCH ON DASH REC/RADIO | -155.19 v |
| 6201025360.000 | 11/30/2025 | 64494 | 84699 | | 4538648094 | HOOD LIFT SUPPORT | -36.08 v |
| 6201025360.000 | 11/30/2025 | 64494 | 84699 | | 4538648094 | PERMATEX GLASS WELD | -59.98 v |
| 1101301241.000 | 11/30/2025 | 64494 | 84699 | | 4538736677 | SHOP TOWELS, AUTOZONE | -37.42 v |
| 1101301241.000 | 11/30/2025 | 64494 | 84699 | | 4538631899 | ENGINE AIR FILTER/STOCK | -19.75 v |
| 1101301365.000 | 11/30/2025 | 64494 | 84699 | | 04538800364 | POWER STEERING FLUID FOR | -26.84 v |
| 6101025360.000 | 11/30/2025 | 64494 | 84699 | | 4538765077 | FUSE | -7.59 v |
| 1101003364.000 | 11/30/2025 | 64544 | 84746 | | 04538805485 | REPAIR PARTS | -305.19 v |
| 1101301365.000 | 11/30/2025 | 64613 | 84792 | | 04538593673 | PREMATEX GLASS | -29.99 v |
| 1101301365.000 | 11/30/2025 | 64613 | 84792 | | 04538594163 | PREMATEX GLASS | -59.98 v |
| 6101025360.000 | 11/30/2025 | 64613 | 84792 | | 4538573666 | OBLG ROCKER LED | -7.19 v |
| 6201025360.000 | 11/30/2025 | 64668 | 84844 | | 04538820091 | HUB ASSEMBLY | -157.99 v |
| Vendor # 63 | | SubTotal | | | | | 5043.65 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 177 | AXON ENTERPRISE | 40207.49 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020445.000 | 07/22/2025 | 64100 | 84406 | | INUS362217 | BODY CAM 5 YEAR CONTRACT | 22000.00 |
| 1101020445.000 | 09/04/2025 | 64495 | 84700 | | INUS369176 | TASER 10 | 18207.49 |
| Vendor # 177 | | SubTotal | | | | | 40207.49 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 368 | B SIGN GROUP | 4680.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000290.000 | 04/25/2025 | 63249 | 83740 | | 57560 | WELCOME TO THE TOWN OF | 4680.00 |
| Vendor # 368 | | SubTotal | | | | | 4680.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 315 | B&B SIGNS | 4302.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000290.000 | 01/03/2025 | 62303 | 83043 | | 2029 | STICKER FOR YARD SIGNS | 300.00 |
| 2201000290.000 | 01/23/2025 | 62436 | 83145 | | 2086 | SIGNS FOR GARBAGE PICK UP | 25.00 |
| 2201000290.000 | 01/23/2025 | 62436 | 83145 | | 1770 | WARNING SIGNS | 1260.00 |
| 2201000290.000 | 02/05/2025 | 62577 | 83241 | | 2105 | SIGNS FOR IL AND WEED KILLER | 90.00 |
| 2201000290.000 | 03/07/2025 | 62831 | 83425 | | 1552 | BLANKS FOR STOP SIGN FACES | 350.00 |
| 2201000290.000 | 04/08/2025 | 63101 | 83631 | | 2128 | STREET SIGNS FOR FERN STREET | 270.00 |
| 2201000290.000 | 05/07/2025 | 63375 | 83835 | | 2209 | HIGH INTENSITY SIGN FOR ADKINS | 135.00 |
| 2201000290.000 | 06/05/2025 | 63678 | 84072 | | 1632 | REFLECTIVE STREET SIGN | 270.00 |
| 2201000290.000 | 07/03/2025 | 63956 | 84297 | | 2451 | NO PARK ENTRANCE SIGN FOR | 85.00 |
| 2201000290.000 | 07/18/2025 | 64037 | 84358 | | 2510 | DECAL SIGNAGE FOR ROAD | 92.50 |
| 2201000290.000 | 08/20/2025 | 64367 | 84609 | | 2603 | STREET SIGN FOR PENN AND | 615.00 |
| 2201000290.000 | 09/17/2025 | 64654 | 84830 | | 2700 | SPEED LIMIT SIGNS | 320.00 |
| 2201000290.000 | 10/22/2025 | 64921 | 85083 | | 2746 | NEW SIGNS ON ALLENTOWN ROAD | 180.00 |
| 2201000290.000 | 11/05/2025 | 65051 | 85178 | | 2728 | DOOR LOGOS FOR TRUCK #44 VIN | 210.00 |
| 2201000290.000 | 11/13/2025 | 65161 | 85300 | | 2871 | MAGNETIC ARROWS FOR DETOUR | 100.00 |
| Vendor # 315 | | SubTotal | | | | | 4302.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 241 | BACKYARD STAYCATIONS | 2129.69 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000364.000 | 03/07/2025 | 62876 | 83464 | | D370 | PLUGS | 59.85 |
| 2204000364.000 | 04/08/2025 | 63069 | 83601 | | 14624 | LIQUID CHLORINE, SKIMMER | 144.93 |
| 1101003394.000 | 05/07/2025 | 63373 | 83833 | | 14632 | PUMPS | 489.99 v |
| 1101003394.000 | 06/30/2025 | 63373 | 83833 | | 14632 | PUMPS | -489.99 v |
| 2209000361.000 | 06/30/2025 | 63373 | 83833 | | 14632 | PUMPS | 489.99 |
| 2204000226.000 | 07/01/2025 | 63926 | 84257 | | 14636 | POOL SUPPLIES AND CHEMICALS | 783.72 |
| 2204000364.000 | 09/04/2025 | 64537 | 84739 | | 14656 | HEAD IMMOBILIZER | 167.96 |
| 2204000226.000 | 09/12/2025 | 64584 | 84776 | | 14684 | POOL CHEMICALS | 483.24 |
| Vendor # 241 | | SubTotal | | | | | 2129.69 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 136 | BAKER TILLY MUNICIPAL ADVISORS LLC | 44734.95 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003314.000 | 01/03/2025 | 62304 | 83044 | | BTMA29730 | TOWN HALL PROJECT ANALYSIS | 8289.95 v |
| 4406000450.000 | 04/25/2025 | 63248 | 83739 | | BTMA29729 | TIF NEUTRALIZATION | 2702.50 |
| 6101025314.000 | 04/25/2025 | 63248 | 83739 | | BTMA30824 | WATER COST STUDY | 15000.00 |
| 6201025314.000 | 04/25/2025 | 63248 | 83739 | | BTMA32117 | WW BOND | 2510.00 |
| 1101003314.000 | 06/30/2025 | 62304 | 83044 | | BTMA29730 | TOWN HALL PROJECT ANALYSIS | -8289.95 v |
| 2209000361.000 | 06/30/2025 | 62304 | 83044 | | BTMA29730 | TOWN HALL PROJECT ANALYSIS | 8289.95 |
| 6101025314.000 | 09/17/2025 | 64598 | 84777 | | BTMA32635 | WATER COST STUDY/MINUTES | 13420.00 |
| 6101025314.000 | 11/02/2025 | 65010 | 85154 | | BTMA32118 | TAX-EXEMPT BOND PROCEEDS | 2812.50 |
| Vendor # 136 | | SubTotal | | | | | 44734.95 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 297 | BAKER TILLY US LLP | 14065.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 08/08/2025 | 64247 | 84512 | | BT3262105 | WATERWORKS REVENUE BONDS | 6395.00 |
| 6201025314.000 | 10/22/2025 | 64904 | 85067 | | BT3349253 | WW RATE STUDY | 7670.00 |
| Vendor # 297 | SubTotal | | | | | | 14065.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 101 | BARBARA JACKSON | 4922.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101002361.000 | 01/03/2025 | 62299 | 83039 | | 11225 | CLEANING CT AREA | 400.00 |
| 1101002361.000 | 01/23/2025 | 62424 | 83134 | | 12225 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 01/23/2025 | 62424 | 83134 | | DOLLAR STORE | CLEANING SUPPLIES | 8.00 |
| 1101002361.000 | 02/05/2025 | 62569 | 83233 | | 2225 | CLEANING CT AREA | 100.00 |
| 1101002361.000 | 02/18/2025 | 62679 | 83322 | | 21825 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 02/18/2025 | 62679 | 83322 | | DOLLAR GENERAL | CLOROX | 9.50 |
| 1101002361.000 | 03/07/2025 | 62826 | 83420 | | 3225 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 03/12/2025 | 62914 | 83502 | | 30925 | CLEANING CT AREA | 100.00 |
| 1101002361.000 | 03/20/2025 | 62952 | 83535 | | 032025 | CLEAING CT AREA | 100.00 |
| 1101002361.000 | 04/08/2025 | 63093 | 83623 | | 8825 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 04/25/2025 | 63242 | 83734 | | 041325 | CLEANING CT AREA | 100.00 |
| 1101002361.000 | 05/07/2025 | 63365 | 83825 | | 5625 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 05/07/2025 | 63365 | 83825 | | DOLLAR STORE | LYSOL | 5.00 |
| 1101002361.000 | 05/20/2025 | 63469 | 83910 | | 51825 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 06/05/2025 | 63636 | 84032 | | 6325 | CLEANING CT AREA | 100.00 |
| 1101002361.000 | 06/18/2025 | 63718 | 84099 | | 61825 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 07/03/2025 | 63953 | 84294 | | 71325 | CLEANING CT AREA | 400.00 |
| 1101002361.000 | 07/24/2025 | 64140 | 84441 | | 72025 | CLEANING CT AREA | 100.00 |
| 1101002361.000 | 08/08/2025 | 64238 | 84504 | | 8825 | CLEANING CT OFFICE | 300.00 |
| 1101002361.000 | 08/20/2025 | 64365 | 84607 | | 81725 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 09/04/2025 | 64491 | 84696 | | 83125 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 09/19/2025 | 64667 | 84843 | | 91425 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 10/01/2025 | 64721 | 84888 | | 101125 | CLEANING CT AREA | 300.00 |
| 1101002361.000 | 10/22/2025 | 64914 | 85076 | | 101225 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 11/05/2025 | 65046 | 85173 | | 112225 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 11/18/2025 | 65199 | 85334 | | 111625 | CLEANING CT AREA | 200.00 |
| 1101002361.000 | 12/11/2025 | 65414 | 85495 | | 121025 | CLEANING CT AREA | 300.00 |
| Vendor # 101 | SubTotal | | | | | | 4922.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 18 | BATTERIES PLUS BULBS | 258.73 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 01/07/2025 | 62361 | 83097 | | P77319895 | BATTERIES 6 VOLT | 35.90 |
| 6101025213.000 | 01/23/2025 | 62434 | 83143 | | P79384925 | PHONE CASE | 9.99 |
| 1101301241.000 | 04/08/2025 | 63102 | 83632 | | P81298699 | FLASHLIGHT | 14.99 |
| 6201025232.000 | 05/07/2025 | 63372 | 83832 | | P82105771 | CHARGER | 15.00 |
| 2201000290.000 | 08/08/2025 | 64248 | 84513 | | P84327432 | BATTERIES FOR STREET SPEED | 163.90 |
| 1101301421.000 | 10/24/2025 | 64964 | 85126 | | P86389638 | BATTERIES FOR REMOTE DOOR | 18.95 |
| Vendor # 18 | SubTotal | | | | | | 258.73 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 682 | BAUER BUILT TIRE | 19403.17 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025360.000 | 01/03/2025 | 62302 | 83042 | | 536047617 | TIRE REPAIR F150 2021 | 41.00 |
| 6201025362.000 | 01/23/2025 | 62480 | 83186 | | 536047917 | GENERATOR TIRE REPLACEMENT | 544.06 |
| 6201025362.000 | 01/23/2025 | 62480 | 83186 | | 536047916 | GENERATOR TIRE REPLACEMENT | 654.20 |
| 1101301365.000 | 02/21/2025 | 62741 | 83367 | | 536048547 | REPLACE TIRES | 1428.00 |
| 6101025360.000 | 03/20/2025 | 62950 | 83533 | | 536048766 | TIRES | 834.45 |
| 6101025360.000 | 04/08/2025 | 63103 | 83633 | | 536049220 | TIRES 2020 ESCAPE | 632.88 |
| 6201025360.000 | 04/08/2025 | 63103 | 83633 | | 536049181 | TIRE REPAIR | 41.00 |
| 6101025360.000 | 04/25/2025 | 63250 | 83741 | | 536049002 | TIRES | 837.20 |
| 6101025360.000 | 05/07/2025 | 63374 | 83834 | | 536049512 | TIRES | 227.66 |
| 6201025360.000 | 05/07/2025 | 63374 | 83834 | | 536049512 | TIRES | 227.65 |
| 1101022361.000 | 05/07/2025 | 63374 | 83834 | | 536049512 | TIRES | 227.65 |
| 6201025360.000 | 05/07/2025 | 63374 | 83834 | | 536049014 | TIRES 2009 VAC TRUCK | 107.50 |
| 1101301365.000 | 05/20/2025 | 63477 | 83918 | | 536049530 | REPLACE FRONT TIRES LOW | 753.38 |
| 6101025360.000 | 05/23/2025 | 63530 | 83961 | | 536049430 | TIRES | 1093.32 |
| 6201025360.000 | 06/06/2025 | 63687 | 84081 | | 536050176 | TIRES | 364.08 |
| 6201025360.000 | 06/20/2025 | 63749 | 84128 | | 536050234 | TIRE REPAIR | 210.13 |
| 1101301365.000 | 06/20/2025 | 63749 | 84128 | | 536050015 | SWEEPER TRUCK TIRE REPAIR | 59.00 |
| 1101301365.000 | 06/20/2025 | 63749 | 84128 | | 536049757 | TIRE AND REPAIR FOR TRUCK | 2019.03 |
| 1101301365.000 | 08/20/2025 | 64366 | 84608 | | 536050949 | TIRE MOUNT AND DISMOUNT | 542.92 |
| 1101301365.000 | 09/04/2025 | 64496 | 84701 | | 536051545 | NEW TIRES FOR TRUCK #12 VIN | 2858.86 |
| 1101301365.000 | 09/17/2025 | 64614 | 84793 | | 53051642 | REAR AXLE TIRES RETREADS | 1226.48 |
| 1101301365.000 | 09/17/2025 | 64614 | 84793 | | 536051680 | REPLACE DRY ROTTED TIRES ON | 603.20 |
| 1101301365.000 | 09/17/2025 | 64614 | 84793 | | 536051620 | REPLACED FRONT STEER TIRE | 574.12 |
| 6101025360.000 | 11/05/2025 | 65050 | 85177 | | 5086505 | FUEL TANK | 99.98 v |
| 6101025360.000 | 11/05/2025 | 65050 | 85177 | | 536052544 | 4 TIRES | 1014.84 v |
| 6101025360.000 | 11/05/2025 | 65050 | 85177 | | 5086505 | FUEL TANK | -99.98 v |
| 6101025360.000 | 11/05/2025 | 65050 | 85177 | | 536052544 | 4 TIRES | -1014.84 v |
| 6101025360.000 | 11/07/2025 | 65095 | 85215 | | 536052544 | 4 TRUCK TIRES | 1014.84 |
| 6101025360.000 | 11/13/2025 | 65160 | 85299 | | 536052645 | WATER VAC TRAILER TIRE MOUNT | 650.36 |
| 1101301365.000 | 12/09/2025 | 65345 | 85439 | | 536052842 | TIRES, MOUNT AND DISMOUNT | 1630.20 |
| Vendor # 682 | | SubTotal | | | | | 19403.17 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 374 | BBC PUMP AND EQUIPMENT COMPANY | 8421.80 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 04/08/2025 | 63104 | 83634 | | 30090915 | REINSTALL BASEMENT PUMPS | 8421.80 |
| Vendor # 374 | | SubTotal | | | | | 8421.80 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 463 | BDP INDUSTRIES | 2539.79 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 08/20/2025 | 64370 | 84611 | | IN001593 | PRESS REPAIRS | 2539.79 |
| Vendor # 463 | | SubTotal | | | | | 2539.79 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 276 | BEC ENTERPRISES | 397.32 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 03/20/2025 | 62951 | 83534 | | INV31943 | VAC TRUCK REPAIR | 129.12 |
| 6201025354.000 | 04/08/2025 | 63105 | 83635 | | INV32199 | COUPLING | 268.20 |
| Vendor # 276 | | SubTotal | | | | | 397.32 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 512 | BECKMAR LABORATORIES | 13007.28 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025373.000 | 01/03/2025 | 62306 | 83046 | | 00019101 | BACTI SAMPLING | 640.00 v |
| 6101025373.000 | 01/23/2025 | 62437 | 83146 | | 00019218 | BACTI SAMPLES | 600.00 |
| 6101025373.000 | 03/07/2025 | 62833 | 83427 | | 00019365 | BACTI SAMPLES | 688.00 |
| 6101025373.000 | 03/20/2025 | 62953 | 83536 | | 00019526 | BACTIS | 645.00 |
| 6101025373.000 | 04/20/2025 | 62306 | 83046 | | 00019101 | BACTI SAMPLING | 640.00 v |
| 6101025373.000 | 04/30/2025 | 62306 | 83046 | | 00019101 | BACTI SAMPLING | -640.00 v |
| 6101025373.000 | 04/30/2025 | 62306 | 83046 | | 00019101 | BACTI SAMPLING | -640.00 v |
| 6101025397.000 | 05/07/2025 | 63376 | 83836 | | 19619 | BACTIS | 731.00 |
| 6101025373.000 | 05/07/2025 | 63386 | 83845 | | 00019101 | BACTI SAMPLING | 640.00 |
| 6101025373.000 | 05/23/2025 | 63531 | 83962 | | 0019822 | BACTI SAMPLES | 645.00 |
| 6101025373.000 | 06/20/2025 | 63751 | 84129 | | 00019930 | BACTI SAMPLING | 774.00 |
| 6101025373.000 | 07/22/2025 | 64102 | 84408 | | 00020136 | BACTIS | 731.00 |
| 6101025373.000 | 08/08/2025 | 64250 | 84515 | | 00020176 | SAMPLES | 646.28 v |
| 6101025373.000 | 08/20/2025 | 64369 | 84610 | | 00020247 | BACTIS | 688.00 |
| 6101025373.000 | 09/17/2025 | 64615 | 84794 | | 00020361 | BACTIS | 731.00 |
| 6201025315.000 | 09/17/2025 | 64615 | 84794 | | 00020361 | NITROGEN | 296.00 |
| 6101025373.000 | 10/22/2025 | 64922 | 85084 | | 00020487 | BACTI, LEAD AND COPPER | 3869.00 |
| 6101025373.000 | 11/20/2025 | 65239 | 85366 | | 00020637 | TOTAL COLIFORM ANALYSIS | 1027.00 |
| 6101025373.000 | 11/30/2025 | 64250 | 84515 | | 00020176 | SAMPLES | -646.28 v |
| 6101025373.000 | 12/09/2025 | 65337 | 85431 | | 00020176 | SAMPLES | 646.28 |
| 6201025315.000 | 12/09/2025 | 65346 | 85440 | | 00020748 | SAMPLING | 296.00 |
| Vendor # 512 | | SubTotal | | | | | 13007.28 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 487 | BECKNER ELECTRIC LLC | 258343.97 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 01/03/2025 | 62305 | 83045 | | RB389-1 | REPLACED STARTER FLOAT | 789.00 |
| 6201025362.000 | 01/03/2025 | 62305 | 83045 | | RB378-1 | PENN STREET GENERATOR | 592.00 |
| 6201025354.000 | 01/23/2025 | 62435 | 83144 | | RB363-1 | HIGH DIVISION STRUCTURE | 13253.00 |
| 6201025362.000 | 01/23/2025 | 62435 | 83144 | | RB391-1 | HAWTHORNE GLEN GENERATOR | 688.00 |
| 6201025354.000 | 03/07/2025 | 62832 | 83426 | | RB388-1 | BREAKER REPLACEMENT | 2035.00 |
| 6201025354.000 | 03/07/2025 | 62832 | 83426 | | RB420-1 | INFLUENT FLOW METER WIRING | 620.00 |
| 6201025362.000 | 03/07/2025 | 62832 | 83426 | | RB401-1 | WILLOWS 2 RELAY REPLACEMENT | 423.00 |
| 6201025362.000 | 03/07/2025 | 62832 | 83426 | | RB402-1 | AIRPORT BUSINESS CENTER PUMP | 423.00 |
| 6201025362.000 | 03/07/2025 | 62832 | 83426 | | RB403-1 | WILLOWS 2 PUMP 2 CAPACITOR | 747.00 |
| 6201025362.000 | 03/07/2025 | 62832 | 83426 | | RB404-1 | FIELDS OF ST JOE TRANSDUCER | 1111.00 |
| 6201025362.000 | 03/07/2025 | 62832 | 83426 | | RB406-1 | MCDONALDS LS REPLACEMENT | 1681.00 |
| 6201025362.000 | 03/07/2025 | 62832 | 83426 | | RB407-1 | HWY 60 LS INTERIOR HEATER | 1065.00 |

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|---|---|---|---|---|---|---|---|
| 6201025362.000 | 03/07/2025 | 62832 | 83426 | | RB416-1 | HAWTHORN GLEN LS OVERLOAD | 820.00 |
| 6201025362.000 | 03/12/2025 | 62892 | 83480 | | RB397-2 | SUNSET HILLS LS | 5928.00 |
| 6201025362.000 | 03/20/2025 | 62954 | 83537 | | RB440-1 | FOREST HILLS | 1445.00 |
| 6201025362.000 | 03/20/2025 | 62954 | 83537 | | RB419-1 | MCDONALDS LS CAPACITOR | 616.00 |
| 6201025343.000 | 04/10/2025 | 63166 | 83690 | | RB452-1 | ELECTRICAL SUPPORT | 2275.00 |
| 6201025362.000 | 04/25/2025 | 63251 | 83742 | | RB484-1 | STONEGATE MANOR | 615.00 |
| 6201025362.000 | 04/25/2025 | 63251 | 83742 | | RB458-1 | MCDONALDS LIFT STATION | 1748.00 |
| 6201025343.000 | 05/07/2025 | 63377 | 83837 | | RB495-1 | ELECTRICAL SUPPORT WWTP | 423.00 |
| 6201025343.000 | 05/07/2025 | 63377 | 83837 | | RB423-1 | ELECTRICAL SUPPORT WWTP | 3143.00 |
| 6201025343.000 | 05/07/2025 | 63377 | 83837 | | RB413-1 | GLENWOOD FARMS | 806.00 |
| 6201025343.000 | 05/07/2025 | 63377 | 83837 | | RB462-1 | ELECTRICAL SUPPORT | 1865.00 |
| 6201025362.000 | 05/20/2025 | 63478 | 83919 | | RB492-1 | ALLENTOWN 1 | 761.00 |
| 6201025362.000 | 05/20/2025 | 63478 | 83919 | | RB497-1 | TANNER ESTATES | 599.00 |
| 6201025362.000 | 05/20/2025 | 63478 | 83919 | | RB490-1 | STONEGATE MANOR | 713.00 |
| 6201025343.000 | 05/20/2025 | 63479 | 83920 | | RB447-1 | INSTALLATION OF EXHAUST FANS | 15846.00 |
| 6201025362.000 | 06/05/2025 | 63643 | 84039 | | RB508-1 | CAMP CHELAN GENERATOR | 523.00 |
| 6201025362.000 | 06/05/2025 | 63643 | 84039 | | RB506-1 | TANNER ESTATES RELAY | 592.00 |
| 6201025362.000 | 06/20/2025 | 63800 | 84175 | | RB482-1 | BEAN ROAD CONTROL PANEL | 47909.00 |
| 6201025362.000 | 06/20/2025 | 63800 | 84175 | | RB483-1 | TERRY LANE LIFT STATION | 51121.00 |
| 6201025343.000 | 06/20/2025 | 63800 | 84175 | | RB486-1 | MAIN PLANT BLOWER REPAIRS | 8388.00 |
| 6201025362.000 | 07/01/2025 | 63907 | 84239 | | RB520-01 | TANNER ESTATES | 831.00 |
| 6201025362.000 | 07/01/2025 | 63907 | 84239 | | RB521-1 | LASALLE CREEK LS | 307.00 |
| 6201025343.000 | 07/01/2025 | 63907 | 84239 | | RB526-1 | REPAIR OF FLOW METER PLANT | 723.00 |
| 6201025343.000 | 07/01/2025 | 63907 | 84239 | | RB527-1 | REPLACE CONDUIT AND WIRING | 623.00 |
| 6201025362.000 | 07/01/2025 | 63907 | 84239 | | RB544-1 | OZONE LS TROUBLESHOOTING | 418.00 |
| 6201025362.000 | 07/01/2025 | 63907 | 84239 | | RB539-1 | IVY TECH 1 LS TROUBLESHOOTING | 418.00 |
| 6201025343.000 | 07/01/2025 | 63907 | 84239 | | RB519-1 | TEMPORARY WIRING FOR RENTAL | 1748.00 |
| 6201025362.000 | 07/01/2025 | 63907 | 84239 | | RB534-1 | TERRY LANE LS | 853.00 |
| 6201025343.000 | 07/24/2025 | 64147 | 84448 | | RB555-1 | LIGHT REPAIR IN PLANT | 1528.00 |
| 6201025362.000 | 07/24/2025 | 64147 | 84448 | | RB556-1 | SUNSET HILLS | 559.00 |
| 6201025362.000 | 07/24/2025 | 64147 | 84448 | | RB557-1 | MCDONALDS LS | 853.00 |
| 6201025362.000 | 08/08/2025 | 64249 | 84514 | | RB308-1 | HIGH SCHOOL LS CONTROL PANEL | 56681.00 |
| 6201025362.000 | 09/17/2025 | 64617 | 84796 | | RB571-1 | TROUBLESHOOTING LIFT STATION | 3827.00 |
| 6201025343.000 | 09/17/2025 | 64617 | 84796 | | RB563-1 | LIGHTING REPLACEMENT | 1901.00 |
| 6201025362.000 | 09/19/2025 | 64669 | 84845 | | RB580-1 | PENN STREET | 1759.00 |
| 6201025362.000 | 10/01/2025 | 64726 | 84893 | | RB371-2 | TROUBLESHOOTING PLAINS OF | 592.00 |
| 6201025362.000 | 10/12/2025 | 64822 | 84961 | | RB559-1 | TANNER ESTATES DIALER | 5523.97 |
| 6201025362.000 | 10/12/2025 | 64822 | 84961 | | RB586-1 | SOMERSET DIALER REPLACEMENT | 5413.00 |
| 6201025362.000 | 10/22/2025 | 64923 | 85085 | | RB639-1 | HAWTHORN GLEN | 734.00 |
| 2209000361.000 | 11/18/2025 | 65210 | 85345 | | RB674-1 | ALLENTOWN, PERRY CROSSING | 3489.00 |
| Vendor # 487 | | SubTotal | | | | | 258343.97 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 583 | BEST EQUIPMENT | 63208.62 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 01/03/2025 | 62308 | 83048 | | PS1012342 | SEAL REPLACED | 52.93 |
| 1101301365.000 | 01/03/2025 | 62308 | 83048 | | PS1012548 | FIXED BROKEN WIRE ON THE | 616.66 |
| 1101301365.000 | 01/03/2025 | 62308 | 83048 | | PS1012341 | TAILGATE VALVE BODY LEAK A/C | 950.00 |
| 1101301365.000 | 01/03/2025 | 62308 | 83048 | | PS1012070 | FIXED HYDRAULIC LEAK AND | 2312.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 01/03/2025 | 62308 | 83048 | | SI225814 | HYDRAULIC FILTERS FOR TRUCK | 315.32 |
| 1101301365.000 | 01/23/2025 | 62438 | 83147 | | PSI012884 | REPAIR LIGHTS | 521.79 |
| 1101301365.000 | 01/23/2025 | 62438 | 83147 | | PSI012715 | REPLACE BAD WIRING | 380.00 |
| 1101301365.000 | 01/23/2025 | 62438 | 83147 | | PSI212342 | HOPPER DOOR WAS LEAKING ON | 812.93 |
| 1101301365.000 | 01/23/2025 | 62438 | 83147 | | PSI212342 | BEST NATHAN INSTALLED WRONG | -760.00 |
| 1101301365.000 | 01/23/2025 | 62438 | 83147 | | PSI012070 | REPAIR A/C AND HYDRAULIC LEAK | 198.10 |
| 1101301365.000 | 04/08/2025 | 63106 | 83636 | | PSIO13552 | REPAIRED AND PROGRAMED AUTO | 4729.00 |
| 1101301365.000 | 04/08/2025 | 63106 | 83636 | | SI226617 | MUD FLAP | 197.04 |
| 1101301365.000 | 04/08/2025 | 63106 | 83636 | | SI226435 | BRUSHES FOR SWEEPER | 471.76 |
| 1101301365.000 | 05/07/2025 | 63378 | 83838 | | SI226819 | NEW VAC TUBE FOR SWEEPER | 1732.31 |
| 1101301444.000 | 05/07/2025 | 63378 | 83838 | | SI226760 | NEW GARBAGE TOTERS | 8116.25 |
| 1101301365.000 | 05/20/2025 | 63480 | 83921 | | S1227481 | NEW TORQUE MOTOR | 901.00 |
| 1101301365.000 | 05/20/2025 | 63480 | 83921 | | PS1013931 | TRUCK REPAIR | 963.91 |
| 1101301365.000 | 06/20/2025 | 63752 | 84130 | | S1228268 | SHIELD FOR ARM ON AUTO CAR | 600.88 |
| 1101301365.000 | 06/20/2025 | 63752 | 84130 | | PS1014360 | HAND HOSE | 1898.16 |
| 1101301365.000 | 07/18/2025 | 64039 | 84360 | | SI229458 | PARTS FOR TRUCK#30 VIN#5823 | 2185.22 |
| 1101301365.000 | 09/04/2025 | 64497 | 84702 | | SI228989 | CLAMPS AND BRUSHES | 1497.98 |
| 6101025360.000 | 09/04/2025 | 64497 | 84702 | | PSI014735 | TRUCK #37 VIN #6147 | 2412.09 |
| 6201025360.000 | 09/04/2025 | 64497 | 84702 | | PSI014735 | TRUCK #37 VIN #6147 | 2412.09 |
| 1101301365.000 | 09/04/2025 | 64497 | 84702 | | PSI014735 | TRUCK #37 VIN #6147 | 2412.10 |
| 1101301365.000 | 09/04/2025 | 64497 | 84702 | | PSI014780 | HYRAULIC LEAK ON REAR VALVE | 553.85 |
| 1101301365.000 | 09/04/2025 | 64497 | 84702 | | AP:SI228989 | RUBBER BLOCK FOR CLAMPS | 1497.98 |
| 1101301365.000 | 09/04/2025 | 64497 | 84702 | | CM:CM113211 | CREDIT | -607.41 |
| 1101301444.000 | 09/17/2025 | 64616 | 84795 | | SI230060 | NEW GARBAGE CANS | 8341.25 |
| 1101301365.000 | 09/17/2025 | 64616 | 84795 | | SI230956 | REPLACE CYLINDERS AND PINS | 4047.02 |
| 1101301444.000 | 09/17/2025 | 64616 | 84795 | | SI230849 | TOTER CAN LIDS FOR GARBAGE | 571.55 |
| 1101301365.000 | 11/05/2025 | 65052 | 85179 | | S1232069 | SEALS FOR TRUCK #30 VIN #5823 | 710.88 |
| 2201000441.000 | 11/05/2025 | 65052 | 85179 | | S1230422 | RIPSAW HS #12.0 | 701.74 |
| 1101301365.000 | 11/05/2025 | 65052 | 85179 | | PS1015512 | LOOSE TERMINAL POWER REPAIR | 402.80 |
| 2201000441.000 | 11/05/2025 | 65052 | 85179 | | S1231012 | NOZZLE | 447.12 |
| 1101301365.000 | 11/07/2025 | 65096 | 85216 | | PS1015320 | REPAIRED WRIING VIN#6034 | 604.20 |
| 1101301444.000 | 11/07/2025 | 65096 | 85216 | | SI231425 | GARBAGE CAN LIDS WITH | 1726.00 |
| 1101301365.000 | 11/07/2025 | 65096 | 85216 | | PSI015797 | REPAIRS TO GARBAGE TRUCK | 516.00 |
| 1101301365.000 | 11/13/2025 | 65162 | 85301 | | PSI016052 | HYDRAULIC REPAIR ON SEEPER | 3298.39 |
| 1101301365.000 | 12/09/2025 | 65347 | 85441 | | SI232158 | HYDRAULIC PUMP | 4466.93 |
| Vendor # 583 | | SubTotal | | | | | 63208.62 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 316 | BESTONE | 2129.10 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 07/18/2025 | 64038 | 84359 | | 3700015269 | JOHN DEERE TRACTOR TIRES AND | 919.00 |
| 6201025360.000 | 07/18/2025 | 64038 | 84359 | | 3720072387 | ALIGNMENT CHECK | 100.00 |
| 6101025360.000 | 11/20/2025 | 65240 | 85367 | | 3720080758 | REPAIRS | 1110.10 |
| Vendor # 316 | | SubTotal | | | | | 2129.10 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 202 | BIG G SUPPLY | 517.19 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 03/07/2025 | 62834 | 83428 | | 231832 | CULVERT | 159.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 03/07/2025 | 62834 | 83428 | | 233361 | COUPLING | 281.70 |
| 6101025451.015 | 03/20/2025 | 62955 | 83538 | | 235160 | COUPLINGS | 76.49 |
| Vendor # 202 | | SubTotal | | | | | 517.19 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 240 | BIG TEX TRAILER WORLD INC | 443.89 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 08/20/2025 | 64371 | 84612 | | PI722391 | JACK 12K SPRLG SIDE PIN | 208.99 |
| 1101301241.000 | 09/19/2025 | 64670 | 84846 | | RO#476-193847 | REPAIR HYDRAULICS | 117.45 |
| 6101025360.000 | 09/19/2025 | 64670 | 84846 | | RO#476-193847 | REPAIR HYDRAULICS | 117.45 |
| Vendor # 240 | | SubTotal | | | | | 443.89 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 440 | BISON SERVICES LLC | 1595.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 07/18/2025 | 64040 | 84361 | | 2637 | REPLACED MINI SPLIT HEAD AC | 1595.00 |
| Vendor # 440 | | SubTotal | | | | | 1595.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 476 | BIXLER LAND AND TREE LLC | 2400.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2202000430.000 | 09/17/2025 | 64619 | 84797 | | 1342 | EMERGENCY TREE REMOVAL | 2400.00 |
| Vendor # 476 | | SubTotal | | | | | 2400.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 434 | BLACK DIAMOND TERMITE AND PEST CONTROL | 280.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000361.000 | 03/14/2025 | 62933 | 83516 | | 3013052 | PEST CONTROL SELLERBURG | 40.00 |
| 2209000361.000 | 04/17/2025 | 63188 | 83701 | | 3027390 | 206 N NEW ALBANY STREET | 40.00 v |
| 2209000361.000 | 04/17/2025 | 63188 | 83701 | | 3027390 | 206 N NEW ALBANY STREET | -40.00 v |
| 2209000361.000 | 04/17/2025 | 63188 | 83701 | | 3027390 | 206 N NEW ALBANY STREET | 40.00 |
| 2209000361.000 | 05/13/2025 | 63447 | 83897 | | 3047437 | PEST CONTROL 206 N ALBANY | 40.00 |
| 2209000361.000 | 06/10/2025 | 63709 | 84092 | | 3069265 | PEST CONTROL | 40.00 |
| 2209000361.000 | 07/18/2025 | 64018 | 84344 | | 3093290 | PEST CONTROL | 40.00 |
| 2209000361.000 | 08/20/2025 | 64355 | 84597 | | 3117587 | GROWING MINDS PRESCHOOL | 40.00 |
| 2209000361.000 | 09/12/2025 | 64579 | 84771 | | 3141958 | PEST CONTROL | 40.00 |
| Vendor # 434 | | SubTotal | | | | | 280.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 8 | BLOOMINGTON FORD | 94710.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020443.000 | 02/18/2025 | 62690 | 83332 | | 1FM5K8AW6SGA22057 | 2025 FORD INTERCEPTER | 47355.25 |
| 1101020443.000 | 02/18/2025 | 62691 | 83333 | | 1FM5K8AWISGA14450 | 2025 FORD INTERCEPTER | 47355.25 |
| Vendor # 8 | | SubTotal | | | | | 94710.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 370 | BOOT BARN HOLDINGS | 2477.44 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025131.000 | 01/03/2025 | 62310 | 83049 | | 066501 | BOOTS | 37.50 |
| 6201025131.000 | 01/03/2025 | 62310 | 83049 | | 066501 | BOOTS | 37.50 |
| 6201025131.000 | 01/23/2025 | 62439 | 83148 | | 132250 | WORKS BOOTS | 211.49 |
| 6101025131.000 | 02/05/2025 | 62578 | 83242 | | INV00444503 | BOOTS CHARLIE SMITH | 37.50 |
| 6101025131.000 | 02/05/2025 | 62578 | 83242 | | INV00444503 | BOOTS CHARLIE SMITH | 37.50 |
| 6101025131.000 | 03/07/2025 | 62835 | 83429 | | INV00454722 | BOOTS | 225.00 |
| 6101025131.000 | 03/07/2025 | 62835 | 83429 | | INV00454721 | BOOTS | 225.00 |
| 1101301232.000 | 04/08/2025 | 63107 | 83637 | | INV00344692 | BOOTS FOR TIM KING | 225.00 |
| 6201025131.000 | 04/08/2025 | 63107 | 83637 | | 072677 | AJ BOOTS | 225.00 |
| 6201025131.000 | 05/07/2025 | 63379 | 83839 | | 147258 | DC BOOTS | 225.00 |
| 6201025131.000 | 05/20/2025 | 63481 | 83922 | | 149024 | JM SAFETY BOOTS | 179.99 |
| 6201025131.000 | 08/08/2025 | 64251 | 84516 | | 159859 | SAFETY BOOTS | 193.49 |
| 6201025131.000 | 08/08/2025 | 64251 | 84516 | | 610326 | SAFETY BOOTS | 134.99 |
| 6101025131.000 | 11/05/2025 | 65053 | 85180 | | INV00535432 | BOOTS/T DAVIS | 100.00 |
| 6201025131.000 | 11/05/2025 | 65053 | 85180 | | INV00386065 | SAFETY BOOTS DC | 202.49 |
| 6201025131.000 | 11/05/2025 | 65053 | 85180 | | INV00386066 | SAFETY BOOTS KS | 179.99 |
| Vendor # 370 | SubTotal | | | | | | 2477.44 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 25 | BOYCE SYSTEMS | 7277.71 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025213.000 | 01/03/2025 | 62307 | 83047 | | INV112282 | MINUTE BOOK | 308.46 |
| 4401000446.000 | 05/07/2025 | 63380 | 83840 | | INV117665 | KEY ASSETS | 1490.00 |
| 4401000446.000 | 05/07/2025 | 63380 | 83840 | | INV117665 | KEY FUND | 4480.00 |
| 4401000446.000 | 05/20/2025 | 63473 | 83914 | | INV117634 | KEYFUND ANNUAL SOFTWARE | 675.00 |
| 1101002211.000 | 07/18/2025 | 64041 | 84362 | | INV119610 | MINUTE BOOK | 324.25 |
| Vendor # 25 | SubTotal | | | | | | 7277.71 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 7 | BOYD COMPANY | 2686.34 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 02/05/2025 | 62620 | 83283 | | R134580-001 | GENERATOR RENTAL ICE STORM | 2686.34 |
| Vendor # 7 | SubTotal | | | | | | 2686.34 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 33 | BUSINESS HEALTH PLUS | 2131.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025118.000 | 01/22/2025 | 62419 | 83130 | | 00068117-00 | DOT RECERT | 170.00 |
| 1101301313.000 | 01/22/2025 | 62419 | 83130 | | 00068117-00 | DOT RANDOM SCREEN | 45.00 |
| 6201025118.000 | 01/22/2025 | 62419 | 83130 | | 00068117-00 | DOT RANDOM SCREEN | 45.00 |
| 1101301313.000 | 01/22/2025 | 62419 | 83130 | | 00068117-00 | DOT RECERT | 75.00 |
| 1101301313.000 | 01/22/2025 | 62419 | 83130 | | 00068117-00 | DOT RANDOM SCREEN | 50.00 |
| 6201025118.000 | 01/22/2025 | 62419 | 83130 | | 00068117-00 | HEP B VACINNE | 95.00 |
| 6201025118.000 | 01/22/2025 | 62419 | 83130 | | 00068117-00 | HEP B VACINNE | 95.00 |
| 1101003394.000 | 02/05/2025 | 62622 | 83285 | | 00068596-00 | ANNUAL CONSORTIUM FEE | 75.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101003394.000 | 02/05/2025 | 62622 | 83285 | | 00068596-00 | DOT RECERT | 75.00 |
| 1101003394.000 | 02/05/2025 | 62622 | 83285 | | 00068596-00 | RANDOM SCREEN | 30.00 |
| 6201025118.000 | 04/08/2025 | 63108 | 83638 | | 00069434-00 | DOT RECERT | 75.00 |
| 1101301313.000 | 04/08/2025 | 63108 | 83638 | | 00069434-00 | DOT RECERT | 75.00 |
| 1101301313.000 | 04/08/2025 | 63108 | 83638 | | 00069434-00 | DOT RECERT | 75.00 |
| 1101301313.000 | 04/08/2025 | 63108 | 83638 | | 00069434-00 | PRE EMPLOYMENT SCREEN | 48.00 |
| 1101301313.000 | 04/08/2025 | 63108 | 83638 | | 00069434-00 | DOT RECERT | 75.00 |
| 6201025118.000 | 06/20/2025 | 63753 | 84131 | | 00070235-00 | DOT PHYSICAL | 75.00 |
| 6201025118.000 | 06/20/2025 | 63753 | 84131 | | 00070235-00 | DOT RECERT | 75.00 |
| 1101301313.000 | 07/18/2025 | 64042 | 84363 | | 00070625-00 | DOT RANDOM | 96.00 |
| 6201025118.000 | 08/20/2025 | 64372 | 84613 | | 00069867-00 | DOT SCREEN | 126.00 |
| 6201025118.000 | 08/20/2025 | 64372 | 84613 | | 00071071-000 | DOT SCREEN, PRE-EMPLOYMENT | 234.00 |
| 1101301313.000 | 11/05/2025 | 65056 | 85181 | | 007043700 | VACCINESS, EXAM | 284.00 |
| 6201025118.000 | 11/07/2025 | 65097 | 85217 | | 00072409-00 | DOT RECERT PHYSICAL | 90.00 |
| 1101301313.000 | 11/07/2025 | 65097 | 85217 | | 00072409-00 | DRUG SCREEN DOT | 48.00 |
| Vendor # 33 | SubTotal | | | | | | 2131.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 471 | C&L TOOLS | 38.90 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301241.000 | 09/04/2025 | 64499 | 84703 | | 307532 | SNAP RING, HEX HEAD | 38.90 |
| Vendor # 471 | SubTotal | | | | | | 38.90 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 58 | C3 TECH | 3859.59 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4401000446.000 | 02/05/2025 | 62580 | 83244 | | 92191 | DATTO CLOUD BACKUP SERVICE | 1740.00 |
| 4401000446.000 | 02/05/2025 | 62580 | 83244 | | 92102 | REMOTE SUPPORT | 93.75 |
| 1101002314.000 | 04/25/2025 | 63252 | 83743 | | 92637 | REMOTE SUPPORT | 62.50 |
| 1101002314.000 | 04/25/2025 | 63252 | 83743 | | 92625 | REMOTE SUPPORT | 377.45 |
| 6101025314.000 | 04/25/2025 | 63252 | 83743 | | 92625 | REMOTE SUPPORT | 377.45 |
| 6201025314.000 | 04/25/2025 | 63252 | 83743 | | 92625 | REMOTE SUPPORT | 377.45 |
| 1101002314.000 | 06/05/2025 | 63644 | 84040 | | 92453 | REMOTE SUPPORT CT OFFICE | 93.75 |
| 6101025314.000 | 06/30/2025 | 63857 | 84210 | | 92945 | REMOTE SUPPORT | 280.74 |
| 6201025314.000 | 06/30/2025 | 63857 | 84210 | | 92937 | REMOTE SUPPORT | 312.50 |
| 1101002314.000 | 11/05/2025 | 65038 | 85165 | | 93789 | SPLASHTOP REMOTE PER USER | 144.00 |
| Vendor # 58 | SubTotal | | | | | | 3859.59 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 452 | CANDACE AUGST | 378.59 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 08/08/2025 | 64219 | 84485 | | 122507 | CREDIT ON ACCOUNT | 378.59 |
| Vendor # 452 | SubTotal | | | | | | 378.59 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 57 | CARGILL INCORPORATED | 48002.97 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000221.000 | 01/23/2025 | 62440 | 83149 | | 2910498097 | CLEARELANE DEICER FOR | 4642.40 |
| 2201000221.000 | 01/23/2025 | 62440 | 83149 | | 2910458814 | CLEARELANE DEICER FOR | 2362.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2201000221.000 | 01/23/2025 | 62440 | 83149 | | 2910448720 | CLEARELANE DEICER FOR | 2346.22 |
| 2201000221.000 | 02/05/2025 | 62579 | 83243 | | 2910577261 | CLEAR LANE DEICER FOR | 4845.66 |
| 2201000221.000 | 02/05/2025 | 62579 | 83243 | | 2910571012 | CLEAR LANE DEICER FOR | 4885.26 |
| 2201000221.000 | 12/09/2025 | 65348 | 85442 | | 2911780589 | SALT DELIVERY | 10813.38 |
| 2201000221.000 | 12/09/2025 | 65348 | 85442 | | 2911787855 | SALT DELIVERY FOR ROADS | 4364.86 |
| 2201000221.000 | 12/09/2025 | 65348 | 85442 | | 2911764384 | SALT DELIVERY FOR ROADS | 9053.58 |
| 2201000221.000 | 12/09/2025 | 65348 | 85442 | | 2911715665 | CLEARLANE DEICER | 4688.72 |
| Vendor # 57 | | SubTotal | | | | | 48002.97 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 345 | CENTERPOINT ENERGY | 14365.64 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020352.000 | 01/22/2025 | 62408 | 83119 | | 12893215-9 | HEAT AND GAS PD | 340.86 |
| 1101020352.000 | 01/22/2025 | 62408 | 83119 | | 12893215-9 | HEAT AND GAS PD | -7.04 |
| 6101025323.000 | 02/04/2025 | 62532 | 83214 | | 12893205-0 | 957 SOUTH INDIANA AVE | 17.98 |
| 6101025323.000 | 02/04/2025 | 62533 | 83215 | | 12892486-7 | 316 EAST UTICA | 199.56 |
| 6101025323.000 | 02/04/2025 | 62534 | 83216 | | 12893226-6 | 316 EAST UTICA STREET | 261.26 |
| 6101025323.000 | 02/04/2025 | 62535 | 83217 | | 12893237-3 | 4304 GREENLEAF ROAD | 54.68 |
| 6201025323.000 | 02/04/2025 | 62538 | 83220 | | 12893195-3 | 701 BEAN ROAD | 334.88 |
| 6101025323.000 | 02/04/2025 | 62538 | 83220 | | 12893195-3 | 701 BEAN ROAD | 334.88 |
| 1101301323.000 | 02/04/2025 | 62538 | 83220 | | 12893195-3 | 701 BEAN ROAD | 334.86 |
| 1101020352.000 | 03/01/2025 | 62764 | 83381 | | 12893215-9 | HEAT AND GAS | 358.46 |
| 6101025323.000 | 03/01/2025 | 62765 | 83382 | | 12893195-3 | 701 BEAN TOS PUBLIC WORKS | 345.95 |
| 6201025323.000 | 03/01/2025 | 62765 | 83382 | | 12893195-3 | 701 BEAN TOS PUBLIC WORKS | 345.95 |
| 1101301323.000 | 03/01/2025 | 62765 | 83382 | | 12893195-3 | 701 BEAN TOS PUBLIC WORKS | 345.94 |
| 6101025323.000 | 03/01/2025 | 62766 | 83383 | | 12893205-0 | 957 S INDIANA AVE | 17.99 |
| 6101025323.000 | 03/01/2025 | 62780 | 83397 | | 12893226-6 | 316 EAST UTICA | 251.75 |
| 6101025323.000 | 03/01/2025 | 62781 | 83398 | | 12892486-7 | GARAGE UTICA STREET | 213.87 |
| 6101025323.000 | 03/01/2025 | 62782 | 83399 | | 12893237-3 | 4303 GREENLEAF ROAD | 53.97 |
| 2209000361.000 | 03/06/2025 | 62822 | 83416 | | 6403793526-5 | 206 N NEW ALBANY STREET | 46.50 |
| 1101020352.000 | 03/20/2025 | 62937 | 83520 | | 12893215-9 | HEAT/GAS | 272.04 |
| 2209000361.000 | 03/20/2025 | 62942 | 83525 | | 6403793526-5 | 206 N NEW ALBANY STREET | 45.13 |
| 6101025323.000 | 03/25/2025 | 63007 | 83576 | | 12892486-7 | 316 EAST UTICA | 183.71 |
| 6101025323.000 | 03/25/2025 | 63008 | 83577 | | 12893237-3 | 4304 GREENLEAF ROAD | 52.17 |
| 6101025323.000 | 03/25/2025 | 63009 | 83578 | | 12893226-6 | 316 EAST UTICA | 208.40 |
| 2209000361.000 | 03/25/2025 | 63010 | 83579 | | 6403793526-5 | 206 N NEW ALBANY STREET | 1617.62 |
| 6101025323.000 | 03/25/2025 | 63014 | 83583 | | 12893205-0 | 957 S INDIANA AVE | 17.97 |
| 6201025323.000 | 03/25/2025 | 63015 | 83584 | | 12893195-3 | 701 BEAN ROAD | 313.50 |
| 6101025323.000 | 03/25/2025 | 63015 | 83584 | | 12893195-3 | 701 BEAN ROAD | 313.50 |
| 1101301323.000 | 03/25/2025 | 63015 | 83584 | | 12893195-3 | 701 BEAN ROAD | 313.49 |
| 1101020352.000 | 04/17/2025 | 63184 | 83697 | | 12893215-9 | HEAT AND GAS | 124.51 v |
| 1101020352.000 | 04/17/2025 | 63184 | 83697 | | 12893215-9 | HEAT AND GAS | -124.51 v |
| 1101020352.000 | 04/17/2025 | 63204 | 83697 | | 12893215-9 | HEAT AND GAS | 124.51 |
| 6101025323.000 | 04/25/2025 | 63232 | 83724 | | 12892486-7 | 316 E UTICA GARAGE | 119.22 |
| 6101025323.000 | 04/25/2025 | 63233 | 83725 | | 1289237-3 | 4304 GREENLEAF ROAD | 53.17 |
| 6201025323.000 | 04/25/2025 | 63234 | 83726 | | 12893226-6 | 316 E UTICA STREET | 129.59 |
| 2209000361.000 | 04/25/2025 | 63235 | 83727 | | 6403793526-5 | 206 NORTH NEW ALBANY STREET | 320.73 |
| 6101025323.000 | 04/25/2025 | 63236 | 83728 | | 128931195-3 | 701 BEAN ROAD | 188.78 |
| 6201025323.000 | 04/25/2025 | 63236 | 83728 | | 128931195-3 | 701 BEAN ROAD | 188.78 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101301323.000 | 04/25/2025 | 63236 | 83728 | 128931195-3 | 701 BEAN ROAD | 188.78 |
| 6101025323.000 | 04/25/2025 | 63237 | 83729 | 12893205-0 | 957 S INDIANA AVE | 17.98 |
| 1101020352.000 | 05/20/2025 | 63470 | 83911 | 12893215-9 | HEAT AND GAS | 72.38 |
| 6101025323.000 | 06/01/2025 | 63553 | 83982 | 12893226-6 | 316 EAST UTICA STREET | 27.11 |
| 6101025323.000 | 06/01/2025 | 63554 | 83983 | 12893205-0 | 957 S INDIANA | 17.98 |
| 6201025323.000 | 06/01/2025 | 63555 | 83984 | 12893195-3 | 701 BEAN ROAD | 204.96 |
| 6201025323.000 | 06/01/2025 | 63556 | 83985 | 12892486-7 | 316 E UTICA GARAGE | 34.24 |
| 2209000361.000 | 06/01/2025 | 63557 | 83986 | 6403793526-5 | 206 N NEW ALBANY STREET | 140.18 |
| 6101025323.000 | 06/01/2025 | 63558 | 83987 | 12893237-3 | 4304 GREENLEAF ROAD | 52.25 |
| 6101025323.000 | 06/24/2025 | 63811 | 84186 | 12893237-3 | 4304 GREENLEAF ROAD | 53.65 |
| 6201025323.000 | 06/24/2025 | 63812 | 84187 | 128924486-7 | 316 E UTICA STREET | 17.98 |
| 6101025323.000 | 06/24/2025 | 63813 | 84188 | 12893205-0 | 957 S INDIANA AVE | 17.90 |
| 2209000361.000 | 06/24/2025 | 63814 | 84189 | 6403793526-5 | 206 N NEW ALBANY STREET | 112.72 |
| 6101025323.000 | 06/24/2025 | 63815 | 84190 | 12893226-6 | 316 E UTICA STREET | 22.87 |
| 6201025323.000 | 06/24/2025 | 63816 | 84191 | 12893195-3 | 701 BEAN ROAD | 60.92 |
| 1101020352.000 | 06/24/2025 | 63825 | 84197 | 12893215-9 | HEAT/GAS | 53.05 |
| 6101025323.000 | 07/22/2025 | 64090 | 84396 | 12893205-01 | 957 S INDIANA AVE | 18.06 |
| 6201025323.000 | 07/22/2025 | 64091 | 84397 | 12893195-3 | 701 BEAN ROAD | 66.21 |
| 1101020352.000 | 07/22/2025 | 64097 | 84403 | 12893215-9 | HEAT/GAS | 51.90 |
| 6101025323.000 | 08/01/2025 | 64172 | 84467 | 12893226-6 | 316 E UTICA STREET | 22.14 |
| 2209000361.000 | 08/01/2025 | 64174 | 84469 | 6403793526-5 | 206 N NEW ALBANY STREET | 110.91 |
| 6201025323.000 | 08/01/2025 | 64175 | 84470 | 12892486-7 | 316 E UTICA STREET GARAGE | 17.98 |
| 6101025323.000 | 08/01/2025 | 64176 | 84471 | 1289237-3 | 4304 GREENLEAF ROAD | 53.45 |
| 6101025323.000 | 08/22/2025 | 64421 | 84656 | 12893205-0 | 957 S INDIANA AVE | 17.98 |
| 1101020352.000 | 08/27/2025 | 64433 | 84667 | 12893215-9 | HEAT/GAS | 55.16 |
| 6201025323.000 | 09/04/2025 | 64482 | 84687 | 12893195-3 | 701 BEAN ROAD | 64.77 |
| 6101025323.000 | 09/04/2025 | 64483 | 84688 | 12893237-3 | 4304 GREENLEAF ROAD | 53.55 |
| 6101025323.000 | 09/04/2025 | 64484 | 84689 | 12893226-6 | 316 E UTICA | 21.17 |
| 2209000361.000 | 09/04/2025 | 64485 | 84690 | 6403793526-5 | 206 N NEW ALBANY STREET | 111.13 |
| 6201025323.000 | 09/04/2025 | 64486 | 84691 | 12892486-7 | 316 E UTICA STREET GARAGE | 17.98 |
| 1101020352.000 | 09/26/2025 | 64708 | 84875 | 12893215-9 | HEAT/GAS | 52.56 |
| 2209000361.000 | 09/26/2025 | 64711 | 84878 | 6403793526-5 | GROWING MINDS ELECTRIC | 117.76 |
| 6101025323.000 | 09/26/2025 | 64712 | 84879 | 12892486-7 | 316 E UTICA GARAGE | 18.73 |
| 6101025323.000 | 09/26/2025 | 64713 | 84880 | 12893237-3 | 4304 GREENLEAF ROAD | 55.69 |
| 6201025323.000 | 09/26/2025 | 64714 | 84881 | 12893226-6 | 316 EAST UTICA | 22.45 |
| 6201025323.000 | 09/26/2025 | 64715 | 84882 | 12893195-3 | 701 BEAN ROAD | 63.04 |
| 6101025323.000 | 09/26/2025 | 64716 | 84883 | 12893205-0 | 957 S INDIANA AVE | 17.98 |
| 1101020352.000 | 10/22/2025 | 64907 | 85070 | 12893215-9 | PD HEAT/GAS | 52.51 |
| 6201025323.000 | 11/02/2025 | 65004 | 85148 | 12892486-7 | 316 E UTICA ST GARAGE | 17.98 |
| 6101025323.000 | 11/02/2025 | 65005 | 85149 | 128932226-6 | 316 E UTICA | 20.23 |
| 6101025323.000 | 11/02/2025 | 65006 | 85150 | 12893237-3 | 4304 GREENLEAF ROAD | 52.12 |
| 6201025323.000 | 11/02/2025 | 65007 | 85151 | 12893195-3 | 701 BEAN ROAD | 72.01 |
| 6101025323.000 | 11/02/2025 | 65008 | 85152 | 12893205-0 | 957 S INDIANA AVE | 17.98 |
| 2209000361.000 | 11/02/2025 | 65009 | 85153 | 6403793526-5 | GROWING MINDS PRESCHOOL | 112.65 |
| 6101025323.000 | 11/21/2025 | 65248 | 85374 | 12893205-0 | 957 S INDIANA AVE | 17.98 |
| 6201025323.000 | 11/21/2025 | 65249 | 85375 | 1289195-3 | 701 BEAN ROAD | 437.81 |
| 1101020352.000 | 11/25/2025 | 65261 | 85378 | 12893215-9 | PD HEAT AND GAS | 107.94 |
| 6201025323.000 | 12/05/2025 | 65307 | 85403 | 12893226-6 | 316 E UTICA STREET | 89.16 |
| 6101025323.000 | 12/05/2025 | 65308 | 85404 | 12893237-3 | 4304 GREENLEAF ROAD | 51.43 |

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|---|---|---|---|---|---|---|---|
| 6201025323.000 | 12/05/2025 | 65319 | 85414 | | 12892486-7 | 316 E UTICA GARAGE | 94.31 |
| 2209000361.000 | 12/05/2025 | 65320 | 85415 | | 6403793526-5 | GROWING MINDS PRESCHOOL | 826.39 |
| 1101020242.000 | 12/19/2025 | 65447 | 85523 | | 12893215-9 | PD HEAT AND GAS | 218.01 |
| 6101025323.000 | 12/26/2025 | 65477 | 85540 | | 12893205-0 | 957 S INDIANA AVE | 17.98 |
| 6101025323.000 | 12/26/2025 | 65478 | 85541 | | 1289323-3 | 4304 GREENLEAF ROAD | 54.27 |
| 6201025323.000 | 12/26/2025 | 65479 | 85542 | | 12892486-7 | 316 E UTICA ST GARAGE | 165.93 |
| 6101025323.000 | 12/26/2025 | 65480 | 85543 | | 12893226-6 | 316 E UTICA STREET | 197.44 |
| 2209000361.000 | 12/26/2025 | 65481 | 85544 | | 6403793526-5 | 206 N NEW ALBANY ST | 1301.35 |
| Vendor # 345 | | SubTotal | | | | | 14365.64 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 432 | CHARLES SCOTT GRIFFIN | 185.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301311.000 | 03/25/2025 | 63016 | 83585 | | PER DIEM | PURDUE WEST LAFAYETTE ROAD | 185.00 |
| Vendor # 432 | | SubTotal | | | | | 185.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 333 | CHARLES SMITH | 1131.67 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301311.000 | 03/21/2025 | 62987 | 83567 | | 03212025 | PURDUE -WEST LAFAYETTE ROAD | 185.00 |
| 6101025323.100 | 10/22/2025 | 64909 | 85072 | | PER DIEM | WATER CONFERENCE 09/14-09/17 | 471.00 |
| 6101025323.100 | 10/22/2025 | 64909 | 85072 | | REIMBURSEMENT | VRBO IN NEW ORLEANS/ LODGING | 475.67 |
| Vendor # 333 | | SubTotal | | | | | 1131.67 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 311 | CHARLESTOWN AUTO PARTS AND PAINT | 1015.31 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025360.000 | 01/03/2025 | 62311 | 83050 | | 144711 | BRAKE LINE | 35.00 |
| 6101025360.000 | 06/20/2025 | 63754 | 84132 | | 155604 | OIL VAC TRUCK | 41.88 |
| 1101301365.000 | 07/18/2025 | 64045 | 84366 | | 157572 | SHOCKS FOR TRUCK#13 | 275.96 |
| 6201025354.000 | 09/04/2025 | 64500 | 84704 | | 159310 | TRAILER JET OIL | 85.79 |
| 1101301365.000 | 10/01/2025 | 64728 | 84895 | | 160435 | OIL CHANGE | 26.98 |
| 1101301365.000 | 10/01/2025 | 64728 | 84895 | | 160401 | OIL CHANGE FOR STREET | 53.96 |
| 1101022361.000 | 10/01/2025 | 64728 | 84895 | | 160436 | OIL FILTERS | 26.98 |
| 6101025360.000 | 10/01/2025 | 64728 | 84895 | | 160273 | TRANSMISSION FLUID | 84.00 |
| 1101301365.000 | 10/01/2025 | 64728 | 84895 | | 160230 | PRESSURE SWITCH | 20.00 |
| 6101025360.000 | 10/12/2025 | 64823 | 84962 | | 160437 | OIL FILTER | 26.98 |
| 6101025360.000 | 10/12/2025 | 64823 | 84962 | | 160231 | OIL FILTER | 13.49 |
| 6101025360.000 | 10/12/2025 | 64823 | 84962 | | 160269 | FRONT DISC BRAKE PADS | 57.99 |
| 6201025354.000 | 10/22/2025 | 64924 | 85086 | | 160944 | OIL FILTER, 6" TRASH PUMP | 40.47 |
| 1101301365.000 | 10/24/2025 | 64965 | 85127 | | 161323 | REPAIRS ON TRUCK #44 VIN #6198 | 66.99 |
| 1101301241.000 | 12/09/2025 | 65349 | 85443 | | 162655 | NAPA GREASE CAN | 8.49 |
| 1101301241.000 | 12/09/2025 | 65349 | 85443 | | 162929 | MARINE ANTI FREEZE | 83.88 |
| 1101301365.000 | 12/09/2025 | 65349 | 85443 | | 163094 | WIPER BLADES | 66.47 |
| Vendor # 311 | | SubTotal | | | | | 1015.31 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 274 | CHARTER COMMUNICATIONS | 6226.26 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101002323.000 | 03/25/2025 | 63013 | 83582 | 134422901030 725 | TELEPHONE CT OFFICE | 181.97 |
| 6101025323.000 | 04/10/2025 | 63164 | 83688 | 212379801040 125 | 103 S NEW ALBANY ST | 246.55 |
| 6201025323.000 | 04/10/2025 | 63164 | 83688 | 212379801040 125 | 103 S NEW ALBANY ST | 246.55 |
| 1101301421.000 | 04/10/2025 | 63164 | 83688 | 212379801040 125 | 103 S NEW ALBANY ST | 246.53 |
| 1101020323.000 | 04/17/2025 | 63185 | 83698 | 131346107072 5 | TRUNKING LINES | 142.83 v |
| 1101020323.000 | 04/17/2025 | 63185 | 83698 | 131346107072 5 | TAXES | -8.54 v |
| 1101020323.000 | 04/17/2025 | 63185 | 83698 | 131346107072 5 | TRUNKING LINES | -142.83 v |
| 1101020323.000 | 04/17/2025 | 63185 | 83698 | 131346107072 5 | TAXES | 8.54 v |
| 1101020323.000 | 04/17/2025 | 63185 | 83698 | 131346107072 5 | TRUNKING LINES | 142.83 |
| 1101020323.000 | 04/17/2025 | 63185 | 83698 | 131346107072 5 | TAXES | -8.54 |
| 1101020323.000 | 04/17/2025 | 63186 | 83699 | 134425801040 725 | BUSINESS VOICE/TV | 300.43 v |
| 1101020323.000 | 04/17/2025 | 63186 | 83699 | 134425801040 725 | BUSINESS VOICE/TV | -300.43 v |
| 1101020323.000 | 04/17/2025 | 63186 | 83699 | 134425801040 725 | BUSINESS VOICE/TV | 300.43 |
| 1101020323.000 | 04/17/2025 | 63187 | 83700 | 134425701040 725 | FIBER INTERNET | 1099.00 v |
| 1101020323.000 | 04/17/2025 | 63187 | 83700 | 134425701040 725 | FIBER INTERNET | -1099.00 v |
| 1101020323.000 | 04/17/2025 | 63187 | 83700 | 134425701040 725 | FIBER INTERNET | 1099.00 |
| 6101025323.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | 31.66 v |
| 6201025323.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | 31.66 v |
| 1101301421.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | 31.66 v |
| 6101025323.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | -31.66 v |
| 6201025323.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | -31.66 v |
| 1101301421.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | -31.66 v |
| 6101025323.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | 31.66 |
| 6201025323.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | 31.66 |
| 1101301421.000 | 04/17/2025 | 63189 | 83702 | 134423201040 725 | 103 S NEW ALBANY STREET | 31.66 |
| 1101002323.000 | 04/17/2025 | 63194 | 83707 | 134422901040 725 | CT OFFICE | 181.97 v |
| 1101002323.000 | 04/17/2025 | 63194 | 83707 | 134422901040 725 | CT OFFICE | -181.97 v |

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|---|---|---|---|---|---|---|---|
| 1101002323.000 | 04/17/2025 | 63194 | 83707 | | 134422901040 725 | CT OFFICE | 181.97 |
| 1101003394.000 | 04/25/2025 | 63223 | 83715 | | 001428304072 5 | 206 N ALBANY STREET | 210.00 v |
| 6101025323.000 | 04/25/2025 | 63224 | 83716 | | 134365601040 725 | 3221 HOLMANS LANE | 218.73 |
| 2204000351.000 | 05/01/2025 | 63328 | 83797 | | 134422001040 725 | INTERNET | 134.99 |
| 6101025323.000 | 05/08/2025 | 63430 | 83888 | | 212379801050 125 | 103 S NEW ALBANY STREET | 367.96 |
| 6201025323.000 | 05/08/2025 | 63430 | 83888 | | 212379801050 125 | 103 S NEW ALBANY STREET | 367.96 |
| 1101301421.000 | 05/08/2025 | 63430 | 83888 | | 212379801050 125 | 103 S NEW ALBANY STREET | 3.70 |
| 1101020323.000 | 05/13/2025 | 63444 | 83894 | | 131346101050 725 | TRUNKING LINES | 142.83 |
| 1101020323.000 | 05/13/2025 | 63444 | 83894 | | 131346101050 725 | TAX | -8.54 |
| 1101020323.000 | 05/13/2025 | 63445 | 83895 | | 134425701050 725 | FIBER INTERNET | 1099.00 |
| 6101025323.000 | 05/13/2025 | 63452 | 83902 | | 134423201050 725 | 103 S NEW ALBANY ST | 45.12 |
| 6201025323.000 | 05/13/2025 | 63452 | 83902 | | 134423201050 725 | 103 S NEW ALBANY ST | 45.12 |
| 1101301421.000 | 05/13/2025 | 63452 | 83902 | | 134423201050 725 | 103 S NEW ALBANY ST | 4.74 |
| 2204000351.000 | 05/15/2025 | 63456 | 83904 | | 134422001050 725 | INTERNET | 269.98 |
| 1101002323.000 | 05/15/2025 | 63459 | 83907 | | 134422901050 725 | INTERNET | 181.97 |
| 1101020323.000 | 05/15/2025 | 63460 | 83908 | | 134425801050 725 | BUSINESS VOICE/TV | 300.43 |
| 2209000361.000 | 05/21/2025 | 63514 | 83945 | | 001428305072 5 | 206 N NEW ALBANY STREET | 110.00 |
| 1101003394.000 | 06/30/2025 | 63223 | 83715 | | 001428304072 5 | 206 N ALBANY STREET | -210.00 v |
| 2209000361.000 | 06/30/2025 | 63223 | 83715 | | 001428304072 5 | 206 N ALBANY STREET | 210.00 |
| Vendor # 274 | | SubTotal | | | | | 6226.26 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 468 | CHARTER COMMUNICATIONS | 29374.46 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 01/22/2025 | 62403 | 83114 | | 212379801010 125 | 103 S NEW ALBANY STREET | 246.54 |
| 6201025323.000 | 01/22/2025 | 62403 | 83114 | | 212379801010 125 | 103 S NEW ALBANY STREET | 246.54 |
| 1101301421.000 | 01/22/2025 | 62403 | 83114 | | 212379801010 125 | 103 S NEW ALBANY STREET | 246.53 |
| 1101020323.000 | 01/22/2025 | 62420 | 83131 | | 134425801010 725 | BUSINESS VOICE TV | 294.93 |
| 1101020323.000 | 01/22/2025 | 62421 | 83132 | | 134425701010 725 | FIBER INTERNET | 1099.00 |

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|---|---|---|---|---|---|
| 1101020323.000 | 01/22/2025 62422 | 83133 | 131346101017 25 | TRUNKING LINES | 142.83 |
| 1101020323.000 | 01/22/2025 62422 | 83133 | 131346101017 25 | TRUNKING LINES | -8.54 |
| 1101002323.000 | 01/31/2025 62487 | 83188 | 134422901010 725 | TELEPHONE AND INTERNET | 181.97 |
| 6101025323.000 | 02/01/2025 62505 | 83203 | 134365601010 725 | 3221 HOLMANS LANE | 213.34 |
| 2204000351.000 | 02/01/2025 62509 | 83207 | 134422001010 725 | INTERNET | 134.99 |
| 6101025323.000 | 02/04/2025 62529 | 83211 | 134423201010 725 | 103 S NEW ALBANY STREET | 31.66 |
| 6201025323.000 | 02/04/2025 62529 | 83211 | 134423201010 725 | 103 S NEW ALBANY STREET | 31.66 |
| 1101301323.000 | 02/04/2025 62529 | 83211 | 134423201010 725 | 103 S NEW ALBANY STREET | 31.66 |
| 1101020323.000 | 02/12/2025 62656 | 83305 | 134425801020 725 | BUSINESS VOICE TV | 294.99 |
| 1101020323.000 | 02/12/2025 62657 | 83306 | 134425701020 725 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 02/12/2025 62658 | 83307 | 131346101020 725 | TRUNKING LINES | 142.83 |
| 1101020323.000 | 02/12/2025 62658 | 83307 | 131346101020 725 | TAXES | -8.54 |
| 6101025323.000 | 02/13/2025 62663 | 83312 | 212379801020 125 | 103 S NEW ALBANY STREET | 493.08 |
| 6201025323.000 | 02/13/2025 62663 | 83312 | 212379801020 125 | 103 S NEW ALBANY STREET | 493.08 |
| 1101301421.000 | 02/13/2025 62663 | 83312 | 212379801020 125 | 103 S NEW ALBANY STREET | 493.06 |
| 6101025323.000 | 02/18/2025 62680 | 83323 | 134423320102 0725 | 103 S NEW ALBANY | 63.32 |
| 6201025323.000 | 02/18/2025 62680 | 83323 | 134423320102 0725 | 103 S NEW ALBANY | 63.32 |
| 1101301421.000 | 02/18/2025 62680 | 83323 | 134423320102 0725 | 103 S NEW ALBANY | 63.32 |
| 1101002323.000 | 02/18/2025 62682 | 83325 | 134422901020 725 | CT TELEPHONE | 181.97 |
| 6101025323.000 | 02/18/2025 62684 | 83327 | 134365601020 2725 | 3221 HOLMANS LANE | 426.55 |
| 2204000351.000 | 02/18/2025 62712 | 83353 | 134422001020 725 | 413 OAK STREET | 269.98 |
| 1101020323.000 | 03/20/2025 62938 | 83521 | 134425801030 725 | BUSINESS VOICE/TV | 300.43 |
| 1101020323.000 | 03/20/2025 62939 | 83522 | 134425701030 725 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 03/20/2025 62940 | 83523 | 131346101030 725 | TRUNKING LINES | 142.83 |
| 1101020323.000 | 03/20/2025 62940 | 83523 | 131346101030 725 | TAXES | -8.54 |
| 6101025323.000 | 03/20/2025 62945 | 83528 | 134365601030 725 | 3221 HOLMANS LANE INTERNET | 5.39 |
| 6101025323.000 | 05/21/2025 63519 | 83950 | 134365601050 725 | 3221 HOLMANS LANE | 219.73 |

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|---|---|---|---|---|---|
| 6101025323.000 | 06/10/2025 63711 | 84094 | 212379801060 125 | 103 S NEW ALBANY STREET | 369.81 |
| 6201025323.000 | 06/10/2025 63711 | 84094 | 212379801060 125 | 316 E UTICA STREET | 369.81 |
| 2204000362.000 | 06/18/2025 63717 | 84098 | 134422001060 725 | INTERNET PARK | 134.99 |
| 2209000361.000 | 06/18/2025 63727 | 84107 | 001428306072 5 | 206 N ALBANY STREET | 110.00 |
| 1101020323.000 | 06/18/2025 63730 | 84110 | 131346101060 725 | TRUNKING LINES | 142.83 |
| 1101020323.000 | 06/18/2025 63730 | 84110 | 131346101060 725 | TAXES | -8.54 |
| 1101020323.000 | 06/18/2025 63731 | 84111 | 134425701060 725 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 06/18/2025 63732 | 84112 | 134425801060 725 | BUSINESS VOICE/TV | 300.43 |
| 6101025323.000 | 06/18/2025 63734 | 84114 | 134423201060 725 | INTERNET | 47.49 |
| 6201025323.000 | 06/18/2025 63734 | 84114 | 134423201060 725 | INTERNET | 47.49 |
| 6101025323.000 | 06/18/2025 63735 | 84115 | 134365601060 725 | 3221 HOLMANS LANE | 217.73 |
| 1101002323.000 | 06/30/2025 63848 | 84201 | 134422901060 725 | CT PHONE | 68.33 |
| 2209000361.000 | 07/15/2025 63990 | 84320 | 001428307072 5 | 206 N NEW ALBANY STREET | 110.00 |
| 6101025323.000 | 07/15/2025 63991 | 84321 | 134423201070 725 | 103 S NEW ALBANY STREET | 47.49 |
| 6201025323.000 | 07/15/2025 63991 | 84321 | 134423201070 725 | 103 S NEW ALBANY STREET | 47.49 |
| 1101002323.000 | 07/15/2025 63998 | 84328 | 134422901070 725 | PHONE UPGRADE AND MONTHLY | 239.01 |
| 6101025323.000 | 07/15/2025 63999 | 84329 | 212379801070 125 | 103 S NEW ALBANY STREET | 369.81 |
| 6201025323.000 | 07/15/2025 63999 | 84329 | 212379801070 125 | 103 S NEW ALBANY STREET | 369.81 |
| 6101025323.000 | 07/18/2025 64019 | 84345 | 134365601 | 3221 HOLMANS LANE | 218.73 |
| 2204000351.000 | 07/22/2025 64087 | 84393 | 134422001070 725 | INTERNET | 134.99 |
| 1101020323.000 | 07/22/2025 64094 | 84400 | 134425701070 725 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 07/22/2025 64095 | 84401 | 131346101070 0725 | TRUNKING LINES | 142.83 |
| 1101020323.000 | 07/22/2025 64095 | 84401 | 131346101070 0725 | TAXES | -8.54 |
| 1101020323.000 | 07/22/2025 64096 | 84402 | 134425801070 725 | BUSINESS VOICE/TV | 300.43 |
| 6101025323.000 | 08/14/2025 64320 | 84572 | 212379801080 125 | INTEREST BILLING OFFICE | 369.81 |
| 6201025323.000 | 08/14/2025 64320 | 84572 | 212379801080 125 | INTEREST BILLING OFFICE | 369.81 |
| 1101020323.000 | 08/20/2025 64337 | 84581 | 134425801080 725 | BUSINESS VOICE/TV | 300.43 |

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|---|---|---|---|---|---|---|
| 1101020323.000 | 08/20/2025 | 64339 | 84583 | 134425701080725 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 08/20/2025 | 64340 | 84584 | 131346101080725 | TRUNKING LINE | 142.13 |
| 1101020323.000 | 08/20/2025 | 64340 | 84584 | 131346101080725 | TAXES REMOVED | -7.84 |
| 6101025323.000 | 08/20/2025 | 64348 | 84590 | 134365601 | 3221 HOLMANS LANE INTERNET | 218.73 |
| 2209000361.000 | 08/20/2025 | 64349 | 84591 | 836320108001 42263 | GROWING MINDS WIFI INTERNET | 110.00 |
| 2209000361.000 | 08/20/2025 | 64350 | 84592 | 836320108001 42263 | GROWING MINDS INTERNET | 110.00 |
| 6101025323.000 | 08/20/2025 | 64351 | 84593 | 134423201 | BILLING OFFICE | 47.49 |
| 6201025323.000 | 08/20/2025 | 64351 | 84593 | 134423201 | BILLING OFFICE | 47.49 |
| 1101002323.000 | 08/22/2025 | 64422 | 84657 | 134422901080725 | CT INTERNET | 130.00 |
| 2204000351.000 | 08/27/2025 | 64442 | 84676 | 134422001080725 | SPECTRUM BUSINESS INTERNET | 134.99 |
| 1101020323.000 | 09/12/2025 | 64572 | 84764 | 134425801090725 | BUSINESS VOICE TV | 300.43 |
| 1101020323.000 | 09/12/2025 | 64573 | 84765 | 134425701090725 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 09/12/2025 | 64574 | 84766 | 131346101090725 | TRUNKING LINES | 142.13 |
| 1101020323.000 | 09/12/2025 | 64574 | 84766 | 131346101090725 | TAXES | -7.84 |
| 6101025323.000 | 09/12/2025 | 64578 | 84770 | 212379801090125 | 103 S NEW ALBANY | 369.81 |
| 6201025323.000 | 09/12/2025 | 64578 | 84770 | 212379801090125 | 103 S NEW ALBANY | 369.81 |
| 1101002323.000 | 09/17/2025 | 64601 | 84780 | 134422901090725 | INTERNET | 130.00 |
| 6101025323.000 | 09/19/2025 | 64660 | 84836 | 134423201 | 103 S NEW ALBANY STREET | 47.49 |
| 6201025323.000 | 09/19/2025 | 64660 | 84836 | 134423201 | 103 S NEW ALBANY STREET | 47.49 |
| 6101025323.000 | 09/19/2025 | 64661 | 84837 | 134365601 | 3221 HOLMANS LANE | 218.73 |
| 6101025323.000 | 10/12/2025 | 64799 | 84938 | 212379801 | INTERNET | 369.81 |
| 6201025323.000 | 10/12/2025 | 64799 | 84938 | 212379801 | INTERNET | 369.81 |
| 6101025323.000 | 10/17/2025 | 64879 | 85046 | 212379801 | 103 S NEW ALBANY ST INTERNET | 47.49 |
| 6201025323.000 | 10/17/2025 | 64879 | 85046 | 212379801 | 103 S NEW ALBANY ST INTERNET | 47.49 |
| 2209000361.000 | 10/17/2025 | 64880 | 85047 | 001428310072 5 | INTERNET | 110.00 |
| 1101002323.000 | 10/17/2025 | 64884 | 85051 | 134422901100725 | INTERNET | 130.00 |
| 1101020323.000 | 10/17/2025 | 64887 | 85053 | 131346101700725 | TRUNKING LINES | 142.13 |
| 1101020323.000 | 10/17/2025 | 64887 | 85053 | 131346101700725 | TAXES | -7.84 |
| 1101020323.000 | 10/17/2025 | 64888 | 85054 | 134425801100725 | BUSINESS VOICE/TV | 300.36 |
| 1101020323.000 | 10/17/2025 | 64889 | 85055 | 134425701100725 | FIBER INTERNET | 1099.00 |
| 6101025323.000 | 10/17/2025 | 64895 | 85061 | 134365601007 25 | 3221 HOLMANS LANE INTERNET | 218.71 |

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|---|---|---|---|---|---|---|
| 2204000351.000 | 11/02/2025 | 64998 | 85142 | 134422001100725 | INTERNET AT THE POOL | 135.69 |
| 1101020323.000 | 11/13/2025 | 65151 | 85290 | 131346101 | TRUNKING LINES | 142.13 |
| 1101020323.000 | 11/13/2025 | 65151 | 85290 | 131346101 | TAXES | -7.84 |
| 1101020323.000 | 11/13/2025 | 65152 | 85291 | 134425701 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 11/13/2025 | 65153 | 85292 | 134425801 | BUSINESS VOICE/TV | 300.36 |
| 6101025323.000 | 11/13/2025 | 65158 | 85297 | 212379801110125 | 103 NEW ALBANY INTERNET | 369.81 |
| 6201025323.000 | 11/13/2025 | 65158 | 85297 | 212379801110125 | 103 NEW ALBANY INTERNET | 369.81 |
| 6101025323.000 | 11/18/2025 | 65202 | 85337 | 134423201110725 | 103 S NEW ALBANY ST BUSINESS | 47.49 |
| 6201025323.000 | 11/18/2025 | 65202 | 85337 | 134423201110725 | 103 S NEW ALBANY ST BUSINESS | 47.49 |
| 2209000361.000 | 11/18/2025 | 65203 | 85338 | 0014283110725 | INTERNET | 110.00 |
| 6101025323.000 | 11/18/2025 | 65204 | 85339 | 134365601110725 | 3221 HOLMANS LANE INTERNET | 218.71 |
| 1101002323.000 | 11/20/2025 | 65235 | 85362 | 134422901 | INTERENT | 130.00 |
| 1101002323.000 | 12/19/2025 | 65440 | 85516 | 134422901120725 | INTERNET | 130.00 |
| 6101025323.000 | 12/19/2025 | 65442 | 85518 | 134365601120725 | 3221 HOLMANS LANE | 218.71 |
| 1101020323.000 | 12/19/2025 | 65449 | 85524 | 134425801120725 | BUSINESS VOICE/TV | 300.36 |
| 1101020323.000 | 12/19/2025 | 65450 | 85525 | 134425701120725 | FIBER INTERNET | 1099.00 |
| 1101020323.000 | 12/19/2025 | 65451 | 85526 | 131346101120725 | TRUNKING LINES | 142.38 |
| 1101020323.000 | 12/19/2025 | 65451 | 85526 | 131346101120725 | TAXES | -7.84 |
| 6101025323.000 | 12/19/2025 | 65453 | 85528 | 212379801120125 | 103 S NEW ALBANY | 369.93 |
| 6201025323.000 | 12/19/2025 | 65453 | 85528 | 212379801120125 | 103 S NEW ALBANY | 369.93 |
| 6101025323.000 | 12/19/2025 | 65454 | 85529 | 134423201120725 | 103 S NEW ALBANY ST BUSINESS | 47.49 |
| 6201025323.000 | 12/19/2025 | 65454 | 85529 | 134423201120725 | 103 S NEW ALBANY ST BUSINESS | 47.49 |
| 2209000361.000 | 12/19/2025 | 65455 | 85530 | 0014283120725 | SELLERSBURG PRESCHOOL | 110.00 |
| 2204000351.000 | 12/26/2025 | 65485 | 85546 | 13442201120725 | POOL INTERNET | 269.98 |
| Vendor # 468 | | SubTotal | | | | 29374.46 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 118 | CHASE BANK DEBITS | 36908.36 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025599.000 | 01/31/2025 | 62649 | 62649 | | TRUE REVERSALS | TRUE REVERSALS | 113.16 v |
| 6101025599.000 | 01/31/2025 | 62649 | 62649 | | TRUE REVERSALS | TRUE REVERSALS | 378.05 v |

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|---|---|---|---|---|---|
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERSALS | TRUE REVERSALS | 405.55 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | RETURN ITEM OFFSET | RETURN ITEM OFFSET | 230.85 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | RETURN ITEM OFFSET | RETURN ITEM OFFSET | 54.37 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | 30.53 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | 75.80 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | 57.43 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | 102.52 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | 153.19 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | 119.11 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | ITEM RETURNED | ITEM RETURNED | 328.84 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | ITEM RETURNED | ITEM RETURNED | 201.68 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERSALS | TRUE REVERSALS | -113.16 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERSALS | TRUE REVERSALS | -378.05 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERSALS | TRUE REVERSALS | -405.55 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | RETURN ITEM OFFSET | RETURN ITEM OFFSET | -230.85 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | RETURN ITEM OFFSET | RETURN ITEM OFFSET | -54.37 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | -30.53 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | -75.80 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | -57.43 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | -102.52 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | -153.19 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | TRUE REVERAL | TRUE REVERSAL | -119.11 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | ITEM RETURNED | ITEM RETURNED | -328.84 v |
| 6101025599.000 | 01/31/2025 62649 | 62649 | ITEM RETURNED | ITEM RETURNED | -201.68 v |
| 6101025599.000 | 01/31/2025 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 102.52 |
| 6101025599.000 | 01/31/2025 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 153.19 |
| 6101025599.000 | 01/31/2025 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 119.11 |

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|---|---|---|---|---|---|---|
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | ITEM RETURNED | ITEM RETURNED | 328.84 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | ITEM RETURNED | ITEM RETURNED | 201.66 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 113.16 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 378.05 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 405.55 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | RETURN ITEM OFFSET | RETURN ITEM OFFSET | 230.85 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | RETURN ITEM OFFSET | RETURN ITEM OFFSET | 54.37 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 30.53 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 75.80 |
| 6101025599.000 | 01/31/2025 | 62650 | 62650 | TRUE REVERSAL | TRUE REVERSAL | 57.43 |
| 6101025599.000 | 01/31/2025 | 62655 | 62655 | SETTLEMENT CHARGES | ACCOUNT ANALYSIS SETTLEMENT | 582.89 |
| 6101025599.000 | 02/28/2025 | 62918 | 62918 | CHECKFREE | DEBIT | 75.02 |
| 6101025599.000 | 02/28/2025 | 62918 | 62918 | REVERSAL | DEBIT | 141.17 |
| 6101025599.000 | 02/28/2025 | 62918 | 62918 | OFFSET | DEBIT | 111.12 |
| 6101025599.000 | 02/28/2025 | 62918 | 62918 | OFFSET | DEBIT | 400.91 |
| 6101025599.000 | 02/28/2025 | 62918 | 62918 | REVERSAL | DEBIT | 465.00 |
| 6101025599.000 | 02/28/2025 | 62918 | 62918 | RETURNED ITEM | DEBIT | 76.85 |
| 6101025599.000 | 02/28/2025 | 62919 | 62919 | REVERSAL | DEBIT | 34.37 |
| 6101025599.000 | 02/28/2025 | 62919 | 62919 | REVERSAL | DEBIT | 97.45 |
| 6101025599.000 | 02/28/2025 | 62919 | 62919 | REVERSAL | DEBIT | 59.49 |
| 6101025599.000 | 03/17/2025 | 63160 | 63160 | MARCH | ACCOUNT ANALYSIS | 1010.41 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | TRUE REVERSAL | DEBITS | 412.00 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | TRUE REVERSAL | DEBITS | 118.37 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | RETURN OFFSET | DEBITS | 236.52 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | RETURN OFFSET | DEBITS | 359.21 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | REVERSAL | DEBITS | 353.82 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | REVERSAL | DEBITS | 114.00 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | REVERSAL | DEBITS | 49.24 |
| 6101025599.000 | 03/31/2025 | 63159 | 63159 | RETURNED ITEM | DEBITS | 40.00 |
| 6109025362.000 | 04/08/2025 | 63507 | 63507 | FEB TRANSACTION | TRANSACTION FROM FEB 2025 | 96.40 v |
| 6101025599.000 | 04/15/2025 | 63509 | 63509 | DIFFERENCE CARD | ANALYSIS CHARGES DIFFERENCE | 78.38 |
| 6101025599.000 | 04/15/2025 | 63509 | 63509 | APRIL 2025 | ANALYSIS CHARGES | 1370.47 |

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|---|---|---|---|---|---|---|
| 6101025599.000 | 04/30/2025 | 63506 | 63506 | TRUE REVERSALS | TRUE REVERSALS | 73.00 |
| 6101025599.000 | 04/30/2025 | 63506 | 63506 | RETURN OFFSET | RETURN OFFSET | 144.94 |
| 6101025599.000 | 04/30/2025 | 63506 | 63506 | TRUE REVERSAL | TRUE REVERSAL | 168.81 |
| 6101025599.000 | 04/30/2025 | 63506 | 63506 | TRUE REVERSAL | TRUE REVERSAL | 92.54 |
| 6101025599.000 | 04/30/2025 | 63506 | 63506 | ITEM RETURNED | DEPOSITED ITEM RETURNED | 33.77 |
| 6101025599.000 | 04/30/2025 | 63506 | 63506 | ITEM RETURNED | DEPOSITED ITEM RETURNED | 400.00 |
| 6101025599.000 | 04/30/2025 | 63506 | 63506 | ITEM RETURNED | DEPOSITED ITEM RETURNED | 54.65 |
| 6109025362.000 | 04/30/2025 | 63507 | 63507 | FEB TRANSACTION | TRANSACTION FROM FEB 2025 | -96.40 v |
| 6101025599.000 | 04/30/2025 | 63508 | 63508 | FEB TRANSACTION | FEB TRANSACTION | 96.40 |
| 6101025599.000 | 05/28/2025 | 63843 | 63843 | SETTLEMENT CHARGE | ACCOUNT ANYALYSIS | 859.55 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | CHECK FREE | MAY DEBITS | 75.02 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | REVERSAL | MAY DEBITS | 102.12 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | REVERSAL | MAY DEBITS | 211.57 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | RETURN OFFSET | MAY DEBITS | 138.87 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | RETURN OFFSET | MAY DEBITS | 218.35 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | REVERSAL | MAY DEBITS | 88.74 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | REVERSAL | MAY DEBITS | 364.47 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | REVERSAL | MAY DEBITS | 159.15 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | REVERSAL | MAY DEBITS | 142.91 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | ITEM RETURNED | MAY DEBITS | 54.65 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | ITEM RETURNED | MAY DEBITS | 100.00 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | ITEM RETURNED | MAY DEBITS | 107.31 |
| 6101025599.000 | 05/30/2025 | 63842 | 63842 | ITEM RETURNED | MAY DEBITS | 221.42 |
| 6101025599.000 | 06/16/2025 | 64210 | 64210 | JUNE 2025 | ACCOUNT ANALYSIS CHARGES | 965.87 |
| 2204000393.000 | 06/16/2025 | 64211 | 64211 | JUNE 2025 | ACCOUNT ANALYSIS CHARGES | 40.22 |
| 6101025599.000 | 06/30/2025 | 64137 | 64137 | REVERSAL | REVERSAL | 200.00 |
| 6101025599.000 | 06/30/2025 | 64137 | 64137 | TRUE REVERSAL | TRUE REVERSAL | 337.67 |
| 6101025599.000 | 06/30/2025 | 64137 | 64137 | RETURN ITEM | RETURN ITEM OFFSET | 290.33 |
| 6101025599.000 | 06/30/2025 | 64137 | 64137 | TRUE REVERSAL | TRUE REVERSAL | 245.00 |
| 6101025599.000 | 06/30/2025 | 64137 | 64137 | ITEM RETURNED | ITEM RETURNED | 333.51 |
| 6101025599.000 | 06/30/2025 | 64137 | 64137 | ITEM RETURNED | ITEM RETURNED | 70.00 |

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|---|---|---|---|---|---|---|
| 6101025599.000 | 06/30/2025 | 64138 | 64138 | CREDIT CARD REFUND | CREDIT CARD REFUND | 275.11 |
| 2204000393.000 | 07/15/2025 | 64306 | 64306 | JULY 2025 | SETTLEMENT CHARGE | 119.29 |
| 6101025599.000 | 07/15/2025 | 64451 | 64451 | JULY 2025 | ACCOUNT ANALYSIS SETTLEMENT | 594.62 |
| 6101025599.000 | 07/31/2025 | 64446 | 64446 | TRUE REVERSALS | TRUE REVERSALS | 120.00 |
| 6101025599.000 | 07/31/2025 | 64446 | 64446 | RETURN OFFSET | RETURN OFFSET | 139.21 |
| 6101025599.000 | 07/31/2025 | 64446 | 64446 | RETURN OFFSET | RETURN OFFSET | 284.25 |
| 6101025599.000 | 07/31/2025 | 64446 | 64446 | CHECK FREE | REVERSE | 75.91 |
| 6101025599.000 | 07/31/2025 | 64446 | 64446 | ITEM RETURNED | ITEM RETURNED | 62.60 |
| 6101025599.000 | 07/31/2025 | 64446 | 64446 | ITEM RETURNED | UNABLE TO LOCATE | 1936.73 |
| 6101025599.000 | 07/31/2025 | 64446 | 64446 | ITEM RETURNED | REFER TO MAKER | 3975.00 |
| 6101025599.000 | 08/01/2025 | 64769 | 64769 | INVESTMENT SWEEP | INVESTMENT SWEEP BASIS | 229.74 v |
| 6101025599.000 | 08/01/2025 | 64770 | 64770 | INVESTMENT | INVESTMENT SWEEP | 229.74 |
| 6101025599.000 | 08/15/2025 | 64771 | 64771 | SETTLEMENT | ACCOUNT ANALYSIS | 1000.43 |
| 6101025599.000 | 08/26/2025 | 64767 | 64767 | NEXTBILL PAY | PAYLIANCE | 737.24 |
| 6101025599.000 | 08/31/2025 | 64768 | 64768 | OFFSET | RETURN ITEM | 204.92 |
| 6101025599.000 | 08/31/2025 | 64768 | 64768 | DEPOSITED ITEM | DEPOSITED ITEM RETURNED | 56.23 |
| 6101025599.000 | 08/31/2025 | 64768 | 64768 | DEPOSITED ITEM | DEPOSITED ITEM RETURNED | 43.09 |
| 6101025599.000 | 08/31/2025 | 64768 | 64768 | DEPOSITED ITEM | DEPOSITED ITEM RETURNED | 200.00 |
| 6101025599.000 | 08/31/2025 | 64768 | 64768 | DEPOSITED ITEM | DEPOSITED ITEM RETURNED | 174.00 |
| 6101025599.000 | 08/31/2025 | 64769 | 64769 | INVESTMENT SWEEP | INVESTMENT SWEEP BASIS | -229.74 v |
| 6101025999.000 | 09/30/2025 | 64992 | 64992 | | INVESTMENT SWEEP BASIS POINT | 397.20 |
| 6101025999.000 | 09/30/2025 | 64992 | 64992 | | ACCOUNT ANALYSIS SETTLEMENT | 2361.96 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | PAYLIANCE | PAYLIANCE | 60.00 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | PAYLIANCE | PAYLIANCE | 63.80 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | PAYLIANCE | PAYLIANCE | 90.00 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | RETURN OFF SET | RETURN OFF SET | 74.31 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | RETURN OFF SET | RETURN OFF SET | 74.19 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | PAYLIANCE | PAYLIANCE | 334.90 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | ITEM RETURN | ITEM RETURN | 38.19 |
| 6101025599.000 | 09/30/2025 | 64993 | 64993 | ITEM RETURN | ITEM RETURN | 96.19 |
| 6101025599.000 | 10/29/2025 | 64992 | 64992 | | INVESTMENT SWEEP BASIS POINT | 397.20 v |
| 6101025599.000 | 10/29/2025 | 64992 | 64992 | | ACCOUNT ANALYSIS SETTLEMENT | 2361.96 v |
| 6101025599.000 | 10/29/2025 | 64992 | 64992 | | INVESTMENT SWEEP BASIS POINT | -397.20 v |
| 6101025599.000 | 10/29/2025 | 64992 | 64992 | | ACCOUNT ANALYSIS SETTLEMENT | -2361.96 v |
| 6101025599.000 | 10/30/2025 | 65223 | 65223 | RETURNED ITEM | DEPOSITED ITEM RETURNED | 25.59 |

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|---|---|---|---|---|---|---|
| 6101025599.000 | 10/30/2025 | 65223 | 65223 | RETURNED ITEM | DEPOSITED ITEM RETURNED | 44.59 |
| 6101025599.000 | 10/30/2025 | 65223 | 65223 | RETURNED ITEM | DEPOSITED ITEM RETURNED | 220.00 |
| 6101025599.000 | 10/30/2025 | 65224 | 65224 | PAYLIANCE | PAYLIANCE | 131.00 |
| 6101025599.000 | 10/30/2025 | 65224 | 65224 | RETURN OFFSET | RETURN OFFSET | 66.55 |
| 6101025599.000 | 10/30/2025 | 65224 | 65224 | RETURN OFFSET | RETURN OFFSET | 773.59 |
| 6101025599.000 | 10/30/2025 | 65224 | 65224 | PAYLIANCE | PAYLIANCE | 51.64 |
| 6101025599.000 | 10/30/2025 | 65224 | 65224 | PAYLIANCE | PAYLIANCE | 110.47 |
| 6101025599.000 | 10/30/2025 | 65227 | 65227 | ANALYSIS | ACCOUNT CHARGES | 2120.29 v |
| 6101025599.000 | 10/30/2025 | 65227 | 65227 | FEE | INVESTMENT SWEEP | 326.03 v |
| 6101025599.000 | 10/31/2025 | 65227 | 65227 | ANALYSIS | ACCOUNT CHARGES | -2120.29 v |
| 6101025599.000 | 10/31/2025 | 65227 | 65227 | FEE | INVESTMENT SWEEP | -326.03 v |
| 6101025599.000 | 11/03/2025 | 65487 | 65487 | NOVEMBER 2025 | ACCOUNT ANALYSIS SETTLEMENT | 2075.00 |
| 6101025599.000 | 11/17/2025 | 65488 | 65488 | NOVEMBER | INVESTMENT SWEEP BASIS | 261.92 |
| 6101025599.000 | 11/30/2025 | 65472 | 65472 | OFFSET | PAC RETURN ITEMS | 61.19 |
| 6101025599.000 | 11/30/2025 | 65472 | 65472 | OFFSET | PAC RETURN ITEMS | 501.48 |
| 6101025599.000 | 11/30/2025 | 65472 | 65472 | PAYALIANCE | PAYALIANCE | 237.47 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | PAYLIANCE | 70.00 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | PAYLIANCE | 328.28 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | PAYLIANCE | 65.64 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | RETURN ITEMS | 187.01 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | PAYLIANCE | 260.58 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | PAYLIANCE | 26.00 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | DEPOSITED ITEM RETURNED | 41.72 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | DEPOSITED ITEM RETURNED | 134.72 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | DEPOSITED ITEM RETURNED | 114.31 |
| 6101025599.000 | 12/31/2025 | 65683 | 65683 | DECEMBER | PAYLIANCE | 96.44 |
| 6101025599.000 | 12/31/2025 | 65685 | 65685 | DECEMBER | INVESTMENT SWEEP | 261.28 |
| 6101025599.000 | 12/31/2025 | 65685 | 65685 | DECEMBER | ACCOUNT ANALYSIS CHARGES | 2114.19 |
| Vendor # 118 | | SubTotal | | | | 36908.36 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 176 | CHOATE FIRE PROTECTION | 3730.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003364.000 | 10/17/2025 | 64898 | 85064 | | 54658 | ANNUAL INSPECTION OF FIE | 615.00 |
| 1101020364.000 | 10/22/2025 | 64906 | 85069 | | 54659 | ANNUAL FIRE EXTINGUISHER | 585.00 |
| 6101025314.000 | 10/22/2025 | 64908 | 85071 | | 54660 | ANNUAL INSPECTION OF FIRE EX | 70.00 |
| 1101003364.000 | 11/05/2025 | 65057 | 85182 | | 55300 | ANNUAL INSPECTION AND | 465.00 |
| 6201025343.000 | 11/07/2025 | 65098 | 85218 | | 55297 | FIRE EXTINGUISHER MAIN | 1435.00 |
| 6101025314.000 | 11/07/2025 | 65124 | 85243 | | 55299 | ANNUAL INSPECTION OF FIRE | 245.00 |
| 6101025314.000 | 11/07/2025 | 65124 | 85243 | | 55298 | HOLMANS LANE | 70.00 |
| 2204000364.000 | 11/13/2025 | 65148 | 85287 | | 55301 | ANNUAL INSPECTION OF FIRE | 245.00 |
| Vendor # 176 | | SubTotal | | | | | 3730.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 426 | CINTAS CORPORATION | 1117.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101020232.000 | 01/03/2025 | 62312 | 83051 | 4214368326 | MATS | 40.00 |
| 1101020232.000 | 01/03/2025 | 62312 | 83051 | 4215759864 | MATS | 40.00 |
| 1101020232.000 | 01/23/2025 | 62441 | 83150 | 4217273739 | MATS | 40.00 |
| 1101020232.000 | 02/05/2025 | 62581 | 83245 | 4218744541 | MATS | 40.00 |
| 1101020232.000 | 02/06/2025 | 62629 | 83290 | 4220209811 | MATS | 40.00 |
| 1101020232.000 | 03/07/2025 | 62837 | 83431 | 4221686392 | MATS | 40.00 |
| 1101020232.000 | 03/12/2025 | 62893 | 83481 | 422314813946 73682 | MATS | 40.00 |
| 1101020232.000 | 04/08/2025 | 63109 | 83639 | 4226093617 | MATS | 40.00 |
| 1101020232.000 | 04/08/2025 | 63109 | 83639 | 4224567694 | MATS | 40.00 |
| 1101020232.000 | 04/25/2025 | 63253 | 83744 | 4227605780 | MATS | 40.00 |
| 1101020232.000 | 05/07/2025 | 63381 | 83841 | 4229068588 | MATS | 42.00 |
| 1101020232.000 | 05/20/2025 | 63482 | 83923 | 4230541422 | MAT'S FOR PD | 45.00 |
| 1101020232.000 | 06/05/2025 | 63645 | 84041 | 4231925439 | MAT'S FOR PD | 45.00 |
| 1101020232.000 | 06/18/2025 | 63740 | 84120 | 4233425305 | MATS | 45.00 |
| 1101020232.000 | 07/03/2025 | 63952 | 84293 | 4234878656 | MATS | 45.00 |
| 1101020232.000 | 07/18/2025 | 64043 | 84364 | 4236329329 | MATS PD | 45.00 |
| 1101020232.000 | 08/01/2025 | 64183 | 84478 | 4237797465 | MAT'S | 45.00 |
| 1101020232.000 | 08/08/2025 | 64252 | 84517 | 4239272993 | MATS | 45.00 |
| 1101020232.000 | 09/04/2025 | 64501 | 84705 | 4240699257 | MATS | 45.00 |
| 1101020232.000 | 09/17/2025 | 64620 | 84798 | 4242121222 | MATS | 45.00 |
| 1101020232.000 | 10/01/2025 | 64742 | 84909 | 4243682363 | MATS | 45.00 |
| 1101020232.000 | 10/12/2025 | 64800 | 84939 | 4245183174 | MATS | 45.00 |
| 1101020232.000 | 10/22/2025 | 64925 | 85087 | 4246613814 | MATS | 45.00 |
| 1101020232.000 | 11/05/2025 | 65060 | 85185 | 4248114038 | MATS | 45.00 |
| 1101020232.000 | 11/13/2025 | 65155 | 85294 | 4249642742 | MATS | 45.00 |
| 1101020232.000 | 12/09/2025 | 65350 | 85444 | 4251117789 | MATS | 45.00 |
| Vendor # 426 | | SubTotal | | | | 1117.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 357 | CITCO WATER | 261089.26 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025397.000 | 01/03/2025 | 62313 | 83052 | | S100283220.001 | CHEMICALS | 7455.60 |
| 6201025397.000 | 01/03/2025 | 62313 | 83052 | | S100283038.001 | ODOR CONTROL LIFT STATION | 1160.77 |
| 6201025397.000 | 01/07/2025 | 62362 | 83098 | | S10028477.001 | ODOR CONTROL LIFT STATIONS | 8529.94 |
| 6201025397.000 | 01/07/2025 | 62362 | 83098 | | S100284124.001 | ODOR CONTROL LIFT STATIONS | 2321.55 |
| 6201025397.000 | 01/23/2025 | 62442 | 83151 | | S100285115.001 | ODOR CONTROL LIFT STATIONS | 5944.58 |
| 6201025397.000 | 01/23/2025 | 62442 | 83151 | | S100286554.001 | ODOR CONTROL LIFT STATIONS | 5452.13 |
| 6201025397.000 | 02/05/2025 | 62582 | 83246 | | S100285415.001 | CHEMICALS | 9560.80 |
| 6201025397.000 | 02/05/2025 | 62582 | 83246 | | S100285962.001 | POLYMER SCREW PRESSES | 10717.20 |
| 6201025397.000 | 02/05/2025 | 62582 | 83246 | | S100285678.001 | POLYMER SCREW PRESSES | 16075.80 |
| 6201025397.000 | 02/18/2025 | 62692 | 83334 | | S100288180.001 | JACKPOT FILTERS | 705.00 |

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|---|---|---|---|---|---|---|
| 6201025397.000 | 02/18/2025 | 62692 | 83334 | S100286158.00 1 | JACKPOT FILTERS | 1105.00 |
| 6201025397.000 | 02/19/2025 | 62716 | 83355 | S100285743.00 1 | POLYMER SCREW PRESS | 5358.60 |
| 6201025397.000 | 02/21/2025 | 62745 | 83371 | S100290283.00 1 | ODOR CONTROL | 3658.20 |
| 6201025397.000 | 03/12/2025 | 62894 | 83482 | S100291760.00 1 | ODOR CONTROL | 2321.55 |
| 6201025397.000 | 03/12/2025 | 62894 | 83482 | S100290208.00 1 | PHOSPHORUS TREATMENT | 9743.20 |
| 6201025397.000 | 03/12/2025 | 62894 | 83482 | S100290381.00 1 | ODOR CONTROL LIFT STATIONS | 932.14 |
| 6201025397.000 | 03/20/2025 | 62956 | 83539 | S100292834.00 1 | ODOR CONTROL | 1934.63 |
| 6201025397.000 | 03/20/2025 | 62956 | 83539 | S100291471.00 1 | ODOR CONTROL | 1105.50 |
| 6201025397.000 | 04/08/2025 | 63110 | 83640 | S100294281.00 1 | ODOR CONTROL CHEMICAL | 1407.00 |
| 6201025397.000 | 04/08/2025 | 63110 | 83640 | S100287889.00 1 | ODOR CONTROL LIFT STATION | 7263.64 |
| 6201025397.000 | 04/08/2025 | 63110 | 83640 | S100294211.00 1 | ODOR CONTROL | 3693.38 |
| 6201025397.000 | 05/07/2025 | 63383 | 83842 | S10029789400 1 | ODOR CONTROL | 2211.00 |
| 6201025397.000 | 05/07/2025 | 63383 | 83842 | S100296326.00 1 | ODOR CONTROL | 2121.43 |
| 6201025397.000 | 05/07/2025 | 63383 | 83842 | S100296742.00 1 | WEED KILLER | 1461.76 |
| 6201025397.000 | 05/07/2025 | 63383 | 83842 | S100296742.00 1 | WEED KILLER | 1461.76 |
| 6201025397.000 | 05/07/2025 | 63383 | 83842 | S100296742.00 1 | WEED KILLER | 1461.76 |
| 6201025397.000 | 05/07/2025 | 63383 | 83842 | S100297305.00 1 | POLYMER | 16831.50 |
| 6201025397.000 | 05/07/2025 | 63383 | 83842 | S100295847.00 1 | PHOSPHORUS TREATMENT | 10896.20 |
| 6201025397.000 | 05/09/2025 | 63432 | 83890 | S100295716.00 1 | ODOR CONTROL | 4168.24 |
| 6201025397.000 | 05/20/2025 | 63483 | 83924 | S100299138.00 1 | ODOR CONTROL CB1 | 1105.50 |
| 6201025397.000 | 05/21/2025 | 63521 | 83952 | S100300517.00 1 | ODOR CONTROL CHEMICAL | 2211.00 |
| 6201025397.000 | 05/21/2025 | 63521 | 83952 | S100301676.00 1 | ODOR CONTROL CHEMICAL | 2462.25 |
| 6201025397.000 | 05/21/2025 | 63521 | 83952 | S100301050.00 1 | ODOR CONTROL CABIN FILTERS | 705.00 |
| 6201025397.000 | 06/05/2025 | 63646 | 84042 | S100302308.00 1 | CHEMICALS | 17106.30 |
| 6201025397.000 | 06/05/2025 | 63646 | 84042 | S100303503.00 1 | ODOR CONTROL | 2345.00 |
| 6201025397.000 | 06/05/2025 | 63646 | 84042 | S100301627.00 1 | STERLING OAKS | 2321.55 |
| 6201025397.000 | 06/20/2025 | 63756 | 84134 | S100303560.00 1 | CHEMICALS | 10655.40 |

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|---|---|---|---|---|---|---|
| 6201025397.000 | 06/20/2025 | 63756 | 84134 | S1003044693.01 | ODOR CONTROL | 1442.18 |
| 6201025397.000 | 06/20/2025 | 63756 | 84134 | S100305588.001 | ODOR CONTROL CHEMICAL | 1160.78 |
| 6201025397.000 | 06/20/2025 | 63756 | 84134 | S100299375.001 | CHEMICALS | 4154.00 |
| 6201025397.000 | 06/30/2025 | 63858 | 84211 | S100305741.001 | STERLING OAKS ODOR CONTROL | 1440.50 |
| 6201025397.000 | 07/24/2025 | 64148 | 84449 | S100308390.001 | WEED KILLER | 4046.37 |
| 2201000361.000 | 07/24/2025 | 64148 | 84449 | S100308390.001 | WEED KILLER | 4046.37 |
| 6201025397.000 | 08/08/2025 | 64253 | 84518 | S100308924.001 | DP1842-CHEMICALS | 10560.80 |
| 6201025397.000 | 08/08/2025 | 64294 | 84558 | S100310714.001 | CHEMICALS | 11404.20 |
| 6201025397.000 | 08/22/2025 | 64424 | 84659 | S100313282.001 | JACKPOT ODOR CONTROL | 660.00 |
| 6201025397.000 | 10/01/2025 | 64727 | 84894 | S100318015.001 | CHEMICALS | 8308.00 |
| 6201025397.000 | 10/01/2025 | 64727 | 84894 | S100318008.001 | CHEMICALS | 10311.40 |
| 6201025397.000 | 11/18/2025 | 65211 | 85346 | S100324992.001 | TREATMENT | 10646.80 |
| 6201025397.000 | 12/09/2025 | 65351 | 85445 | S100326545.001 | FILTERS | 705.00 |
| 6201025397.000 | 12/09/2025 | 65351 | 85445 | S100326617.001 | CHEMICALS | 6231.00 |
| Vendor # 357 | SubTotal | | | | | 261089.26 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 329 | CITY OF CHARLESTOWN | 40707.18 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2401000500.000 | 02/13/2025 | 62670 | 83319 | | CHIRP-2025-00011 | CITLI/OPO | 2026.52 |
| 2401000500.000 | 02/13/2025 | 62670 | 83319 | | CHIRP-2025-00011 | DUITF | 3669.09 |
| 2401000500.000 | 02/13/2025 | 62670 | 83319 | | CHIRP-2025-00011 | SAVE | 1982.05 |
| 2401000500.000 | 02/13/2025 | 62670 | 83319 | | CHIRP-2025-00011 | ADMIN | 319.16 |
| 2401000500.000 | 02/13/2025 | 62670 | 83319 | | CHIRP-2025-00011 | EQUIPMENT/RADARS | 4246.40 |
| 2401000500.000 | 05/01/2025 | 63325 | 83794 | | CITLI (OPO) | JAN-FEB-MARCH | 3047.23 |
| 2401000500.000 | 05/01/2025 | 63325 | 83794 | | DUITF | JAN-FEB-MARCH | 3532.86 |
| 2401000500.000 | 05/01/2025 | 63325 | 83794 | | ADMIN | JAN-FEB-MARCH | 237.68 |
| 2401000500.000 | 09/17/2025 | 64604 | 84783 | | CHIRP-2025-00011 | CITLI | 4301.42 |
| 2401000500.000 | 09/17/2025 | 64604 | 84783 | | CHIRP-2025-00011 | DUI | 4775.21 |
| 2401000500.000 | 09/17/2025 | 64604 | 84783 | | CHIRP-2025-00011 | SAVE | 1818.94 |

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|---|---|---|---|---|---|---|---|
| 2401000500.000 | 09/17/2025 | 64604 | 84783 | | CHIRP-2025-00 011 | ADMIN | 356.52 |
| 2401000500.000 | 11/02/2025 | 65000 | 85144 | | CHIRP-2025-00 011 | CITLI/OPO | 3230.74 |
| 2401000500.000 | 11/02/2025 | 65000 | 85144 | | CHIRP-2025-00 011 | DUITF | 4764.60 |
| 2401000500.000 | 11/02/2025 | 65000 | 85144 | | CHIRP-2025-00 011 | SAVE | 1923.40 |
| 2401000500.000 | 11/02/2025 | 65000 | 85144 | | CHIRP-2025-00 011 | ADMIN | 475.36 |
| Vendor # 329 | SubTotal | | | | | | 40707.18 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 50 | CITY OF JEFFERSONVILLE | 18884.16 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003396.000 | 06/18/2025 | 63736 | 84116 | | 2025 | 2025 ANIMAL SHELTER AND CARE | 18884.16 |
| Vendor # 50 | SubTotal | | | | | | 18884.16 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 127 | CITY OF JEFFERSONVILLE | 5857.40 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2401000500.000 | 09/17/2025 | 64606 | 84785 | | CHIRP-2025-00 011 | CITLI | 3542.11 |
| 2401000500.000 | 09/17/2025 | 64606 | 84785 | | CHIRP-2025-00 011 | DUI | 1661.47 |
| 2401000500.000 | 09/17/2025 | 64606 | 84785 | | CHIRP-2025-00 011 | PED | 653.82 |
| Vendor # 127 | SubTotal | | | | | | 5857.40 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 161 | CIVICPLUS LLC | 4617.24 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4401000446.000 | 06/20/2025 | 63757 | 84135 | | 334781 | BACKING UP ARCHIVING SOCIAL | 1000.00 |
| 6201025314.000 | 06/20/2025 | 63757 | 84135 | | 334781 | BACKING UP ARCHIVING SOCIAL | 2000.00 |
| 6101025314.000 | 06/20/2025 | 63757 | 84135 | | 334781 | BACKING UP ARCHIVING SOCIAL | 1617.24 |
| Vendor # 161 | SubTotal | | | | | | 4617.24 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 451 | CIVIL SUPPLY COMPANY | 7072.84 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2202000430.000 | 07/24/2025 | 64141 | 84442 | | 7160502-00 | GABION BASKET, SUPPLIES | 3522.84 |
| 2202000430.000 | 09/04/2025 | 64504 | 84707 | | 7160504-00 | GBN CAGE HOG RING GUN | 3550.00 |
| Vendor # 451 | SubTotal | | | | | | 7072.84 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 668 | CLARK COUNTY AUDITOR | 53862.77 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2401000500.000 | 02/13/2025 | 62669 | 83318 | | CHIRP-2025-00 011 | CITLI/OPO | 4696.56 |
| 2401000500.000 | 02/13/2025 | 62669 | 83318 | | CHIRP-2025-00 011 | DUITF | 3036.32 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2401000500.000 | 02/13/2025 | 62669 | 83318 | | CHIRP-2025-00011 | SAVE | 322.20 |
| 2401000500.000 | 02/13/2025 | 62669 | 83318 | | CHIRP-2025-00011 | PED/BIKE | 844.16 |
| 2401000500.000 | 05/01/2025 | 63324 | 83793 | | CITLI (OPO) | JAN, FEB, MARCH | 4152.38 |
| 2401000500.000 | 05/01/2025 | 63324 | 83793 | | DUITF | JAN, FEB, MARCH | 3787.80 |
| 2401000500.000 | 05/01/2025 | 63324 | 83793 | | MC | JAN, FEB, MARCH | 5628.44 |
| 1101022242.000 | 07/15/2025 | 64000 | 84330 | | 114309 | RELEASE OF LEIN ALLEN | 25.00 v |
| 1101022242.000 | 07/15/2025 | 64000 | 84330 | | 114309 | RELEASE OF LEIN SOLID ROCK | 25.00 v |
| 1101022242.000 | 07/31/2025 | 64000 | 84330 | | 114309 | RELEASE OF LEIN ALLEN | -25.00 v |
| 1101022242.000 | 07/31/2025 | 64000 | 84330 | | 114309 | RELEASE OF LEIN SOLID ROCK | -25.00 v |
| 2401000500.000 | 09/17/2025 | 64603 | 84782 | | CHIRP-2025-00011 | CITLI/OPO | 5140.88 |
| 2401000500.000 | 09/17/2025 | 64603 | 84782 | | CHIRP-2025-00011 | DUI | 4104.26 |
| 2401000500.000 | 09/17/2025 | 64603 | 84782 | | CHIRP-2025-00011 | SAVE | 638.32 |
| 2401000500.000 | 09/17/2025 | 64603 | 84782 | | CHIRP-2025-00011 | PED | 3504.96 |
| 2401000500.000 | 09/17/2025 | 64603 | 84782 | | CHIRP-2025-00011 | MC | 370.56 |
| 2401000500.000 | 11/02/2025 | 64999 | 85143 | | CHIRP-2025-00011 | CITLI/OPO | 6647.53 |
| 2401000500.000 | 11/02/2025 | 64999 | 85143 | | CHIRP-2025-00011 | DUITF | 5146.06 |
| 2401000500.000 | 11/02/2025 | 64999 | 85143 | | CHIRP-2025-00011 | SAVE | 860.62 |
| 2401000500.000 | 11/02/2025 | 64999 | 85143 | | CHIRP-2025-00011 | PED/BIKE | 1497.36 |
| 2401000500.000 | 11/02/2025 | 64999 | 85143 | | CHIRP-2025-00011 | MC | 3105.52 |
| 6201025365.000 | 12/19/2025 | 65443 | 85519 | | 10-16-03-300-091.000 | ESKRIDGE EDWARD AND NEVADA | 378.84 |
| Vendor # 668 | | SubTotal | | | | | 53862.77 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 281 | CLARK COUNTY E911 | 100098.70 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2240000315.000 | 01/08/2025 | 62374 | 83103 | | 2025 ILA SHARE | 50% 2025 911 SHARE | 50049.35 |
| 2240000315.000 | 08/14/2025 | 64321 | 84573 | | 2025 911 ILA SHARE | 911 SHARE | 43318.65 |
| 2240000391.000 | 08/14/2025 | 64321 | 84573 | | 2025 911 ILA SHARE | 911 SHARE | 6730.70 |
| Vendor # 281 | | SubTotal | | | | | 100098.70 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 34 | CLARK COUNTY REMC | 309138.89 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025323.000 | 01/13/2025 | 62390 | 83109 | | 192 | MONTHLY ELECTRIC USAGE | 6904.88 |
| 6201025323.000 | 01/22/2025 | 62404 | 83115 | | 25123040 | LIFT GLENWOOD | 221.95 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6201025323.000 | 02/01/2025 | 62494 | 83192 | 192 | LIFT STATION ELECTRIC | 7431.37 |
| 6101025323.000 | 02/01/2025 | 62504 | 83202 | 25123042600UN9Y6 | 701 BEAN ROAD | 7798.79 |
| 6201025323.000 | 02/01/2025 | 62504 | 83202 | 25123042600UN9Y6 | 701 BEAN ROAD | 7798.79 |
| 1101301421.000 | 02/01/2025 | 62504 | 83202 | 25123042600UN9Y6 | 701 BEAN ROAD | 7798.79 v |
| 6101025323.000 | 02/13/2025 | 62662 | 83311 | 25123025 | WATER TOWER | 83.29 |
| 6201025323.000 | 02/13/2025 | 62665 | 83314 | 25123022 | 701 BEAN ROAD | 1385.00 |
| 6201025323.000 | 02/13/2025 | 62665 | 83314 | 25123022 | SECURITY LIGHT | 626.14 |
| 6201025323.000 | 02/13/2025 | 62666 | 83315 | 25123040 | GLENWOOD FARMS | 231.66 |
| 6101025323.000 | 02/21/2025 | 62751 | 83376 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 7733.76 |
| 6201025323.000 | 02/21/2025 | 62751 | 83376 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 7733.76 |
| 1101301421.000 | 02/21/2025 | 62751 | 83376 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 7733.75 v |
| 6201025323.000 | 03/01/2025 | 62760 | 83377 | 25123002 | WATER PORTION | 8279.99 |
| 6201025323.000 | 03/01/2025 | 62783 | 83400 | 25123025 | LIFT PLAINS OF MILAN | 80.70 |
| 6101025323.000 | 03/01/2025 | 62784 | 83401 | 1609 | 701 BEAN ROAD PUBLIC WORKS | 690.25 |
| 6201025323.000 | 03/01/2025 | 62784 | 83401 | 1609 | 701 BEAN ROAD PUBLIC WORKS | 690.25 |
| 1101301421.000 | 03/01/2025 | 62784 | 83401 | 1609 | 701 BEAN ROAD PUBLIC WORKS | 690.23 |
| 6201025323.000 | 03/07/2025 | 62862 | 83452 | 25123040 | LIFT GREENWOOD | 231.99 |
| 6101025323.000 | 03/20/2025 | 62943 | 83526 | 25123042 | 701 BEAN ROAD | 6366.71 |
| 6201025323.000 | 03/20/2025 | 62943 | 83526 | 25123042 | 701 BEAN ROAD | 6366.71 |
| 1101301421.000 | 03/20/2025 | 62943 | 83526 | 25123042 | 701 BEAN ROAD | 6366.71 v |
| 6101025323.000 | 03/28/2025 | 63022 | 83588 | 25123025 | WATER TOWER | 77.16 |
| 6101025323.000 | 03/28/2025 | 63023 | 83589 | 1609 | 701 BEAN ROAD | 535.88 |
| 6201025323.000 | 03/28/2025 | 63023 | 83589 | 1609 | 701 BEAN ROAD | 535.88 |
| 1101301421.000 | 03/28/2025 | 63023 | 83589 | 1609 | 701 BEAN ROAD | 535.88 |
| 6201025323.000 | 03/28/2025 | 63025 | 83591 | 192 | LIFT WW | 6794.66 |
| 1101301421.000 | 03/31/2025 | 62504 | 83202 | 25123042600UN9Y6 | 701 BEAN ROAD | -7798.79 v |
| 6201025323.000 | 03/31/2025 | 62504 | 83202 | 25123042600UN9Y6 | 701 BEAN ROAD | 7798.79 |
| 1101301421.000 | 03/31/2025 | 62751 | 83376 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | -7733.75 v |
| 6201025323.000 | 03/31/2025 | 62751 | 83376 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 7733.75 |
| 1101301421.000 | 03/31/2025 | 62943 | 83526 | 25123042 | 701 BEAN ROAD | -6366.71 v |
| 6201025323.000 | 03/31/2025 | 62943 | 83526 | 25123042 | 701 BEAN ROAD | 6366.71 |
| 6201025323.000 | 04/08/2025 | 63090 | 83620 | 25123040 | LIFT GLENWOOD | 202.66 |
| 6101025323.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | 6482.65 v |
| 6201025323.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | 6482.65 v |
| 1101301421.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | 6482.63 v |
| 6101025323.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | -6482.65 v |
| 6201025323.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | -6482.65 v |
| 1101301421.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | -6482.63 v |
| 6101025323.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | 6482.65 |
| 6201025323.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | 6482.65 |
| 1101301421.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | 6482.63 v |
| 1101301421.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | -6482.63 v |
| 6201025323.000 | 04/17/2025 | 63192 | 83705 | 25123042 | 701 BEAN ROAD | 6482.63 |
| 6101025323.000 | 05/01/2025 | 63293 | 83781 | 25123042 | BEAN ROAD | 641.20 |
| 2201000355.000 | 05/01/2025 | 63293 | 83781 | 25123042 | BEAN ROAD | 626.14 |

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|---|---|---|---|---|---|---|
| 6101025323.000 | 05/01/2025 | 63297 | 83785 | 25123025 | WATER TOWER | 84.81 |
| 6201025323.000 | 05/02/2025 | 63343 | 83811 | 25123040 | LIFT GLENWOOD | 213.83 |
| 6201025323.000 | 05/02/2025 | 63344 | 83812 | 25123002 | WW PORTION ELECTRIC | 8210.76 |
| 6101025323.000 | 05/13/2025 | 63449 | 83899 | 25123042 | BEAN ROAD PULIC WORKS | 8573.74 |
| 6201025323.000 | 05/13/2025 | 63449 | 83899 | 25123042 | BEAN ROAD PULIC WORKS | 8573.74 |
| 6101025323.000 | 06/01/2025 | 63559 | 83988 | 25123025 | WATER TOWER | 85.68 |
| 6101025323.000 | 06/01/2025 | 63560 | 83989 | 25123042 | 701 BEAN ROAD | 419.77 |
| 6201025323.000 | 06/01/2025 | 63560 | 83989 | 25123042 | 701 BEAN ROAD | 419.76 |
| 6201025323.000 | 06/05/2025 | 63607 | 84003 | 25123040 | LIFT GLENWOOD FARMS | 195.19 |
| 6201025323.000 | 06/05/2025 | 63611 | 84007 | 25123002 | WW LIFT STATIONS | 6346.48 |
| 6101025323.000 | 06/18/2025 | 63728 | 84108 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 14162.89 |
| 6201025323.000 | 06/30/2025 | 63850 | 84203 | 192 | LIFT STATION | 6296.58 |
| 6101025323.000 | 07/01/2025 | 63917 | 84249 | 25123025 | WATER TOWER | 87.92 |
| 6101025323.000 | 07/01/2025 | 63918 | 84250 | 1609 | 701 BEAN ROAD PUBLIC WORKS | 105.84 |
| 6201025323.000 | 07/01/2025 | 63918 | 84250 | 1609 | 701 BEAN ROAD PUBLIC WORKS | 105.83 |
| 2201000355.000 | 07/01/2025 | 63918 | 84250 | 1609 | 701 BEAN ROAD PUBLIC WORKS | 626.14 |
| 6201025323.000 | 07/01/2025 | 63934 | 84264 | 25123040 | LIFT GLENWOOD | 189.45 |
| 6101025323.000 | 07/15/2025 | 63992 | 84322 | 25123042 | 701 BEAN ROAD | 6259.95 |
| 6201025323.000 | 07/15/2025 | 63992 | 84322 | 25123042 | 701 BEAN ROAD | 6259.95 |
| 6101025323.000 | 08/01/2025 | 64177 | 84472 | 1609 | 701 BEAN ROAD | 141.22 |
| 6201025323.000 | 08/01/2025 | 64177 | 84472 | 1609 | 701 BEAN ROAD | 141.22 |
| 2201000355.000 | 08/01/2025 | 64177 | 84472 | 1609 | 701 BEAN ROAD | 626.14 |
| 6101025323.000 | 08/01/2025 | 64178 | 84473 | 25123025 | WATER TOWER | 88.20 |
| 6201025323.000 | 08/08/2025 | 64223 | 84489 | 192 | ELECTRIC | 6012.78 |
| 6201025323.000 | 08/14/2025 | 64327 | 84579 | 25123040 | LIFT GLENWOOD | 196.95 |
| 6101025323.000 | 08/20/2025 | 64352 | 84594 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 6895.01 |
| 6201025323.000 | 08/20/2025 | 64352 | 84594 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 6895.01 |
| 6201025323.000 | 09/04/2025 | 64479 | 84684 | 192 | LIFT STATION | 6173.61 |
| 6101025323.000 | 09/04/2025 | 64487 | 84692 | 25123025 | WATER TOWER | 92.38 |
| 6201025323.000 | 09/04/2025 | 64488 | 84693 | 1609 | 701 BEAN ROAD | 318.67 |
| 2201000355.000 | 09/04/2025 | 64488 | 84693 | 1609 | 701 BEAN ROAD | 626.14 |
| 6201025323.000 | 09/05/2025 | 64553 | 84751 | 25123040 | LIFT GLENWOOD | 194.09 |
| 6101025323.000 | 09/19/2025 | 64662 | 84838 | 25123042 | 701 BEAN BEAN PUBLIC WORKS | 6628.60 |
| 6201025323.000 | 09/19/2025 | 64662 | 84838 | 25123042 | 701 BEAN BEAN PUBLIC WORKS | 6628.59 |
| 6101025323.000 | 09/26/2025 | 64717 | 84884 | 25123042 | 701 BEAN ROAD | 104.01 |
| 6201025323.000 | 09/26/2025 | 64717 | 84884 | 25123042 | 701 BEAN ROAD | 104.00 |
| 2201000355.000 | 09/26/2025 | 64717 | 84884 | 25123042 | 701 BEAN ROAD | 626.14 |
| 6101025323.000 | 09/26/2025 | 64718 | 84885 | 25123025 | WATER TOWER | 91.60 |
| 6201025323.000 | 10/01/2025 | 64752 | 84919 | 25123002 | LIFT WW STATIONS | 5650.42 |
| 6201025323.000 | 10/01/2025 | 64753 | 84920 | 25123040 | LIFT GLENWOOD | 190.47 |
| 6101025323.000 | 10/17/2025 | 64878 | 85045 | 25123042 | 701 BEAN ROAD WORKS FACILITY | 6463.29 |
| 6201025323.000 | 10/17/2025 | 64878 | 85045 | 25123042 | 701 BEAN ROAD WORKS FACILITY | 6463.29 |
| 6101025323.000 | 11/02/2025 | 65011 | 85155 | 1609 | 701 BEAN ROAD | 262.65 |
| 2201000355.000 | 11/02/2025 | 65011 | 85155 | 1609 | 701 BEAN ROAD | 626.14 |
| 6101025323.000 | 11/02/2025 | 65012 | 85156 | 25123025 | WATER TOWER | 89.58 |
| 6201025323.000 | 11/05/2025 | 65043 | 85170 | 25123002 | WW LIFT | 5786.48 |
| 6201025323.000 | 11/05/2025 | 65044 | 85171 | 25123040 | LIFT GLENWOOD | 194.81 |
| 6101025323.000 | 11/20/2025 | 65231 | 85358 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 8360.14 |
| 6201025323.000 | 11/20/2025 | 65231 | 85358 | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 8360.13 |

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|---|---|---|---|---|---|---|---|
| 6201025323.000 | 12/05/2025 | 65306 | 85402 | | 192 | WW CHARGES | 5978.26 |
| 6201025323.000 | 12/05/2025 | 65313 | 85408 | | 25123040 | LIFT GLENWOOD | 225.77 |
| 6201025323.000 | 12/09/2025 | 65325 | 85420 | | 25123002 | LIFT WW | 5978.26 |
| 6101025323.000 | 12/09/2025 | 65327 | 85422 | | 25123025 | WATER TOWER | 86.26 |
| 6101025323.000 | 12/09/2025 | 65329 | 85424 | | 25123022 | 701 BEAN ROAD | 301.15 |
| 6201025323.000 | 12/09/2025 | 65329 | 85424 | | 25123022 | 701 BEAN ROAD | 301.15 |
| 2201000355.000 | 12/09/2025 | 65329 | 85424 | | 25123022 | SECURITY LIGHT ONLY | 626.14 |
| 6101025323.000 | 12/19/2025 | 65456 | 85531 | | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 10374.48 |
| 6201025323.000 | 12/19/2025 | 65456 | 85531 | | 25123042 | 701 BEAN ROAD PUBLIC WORKS | 10374.49 |
| Vendor # 34 | SubTotal | | | | | | 309138.89 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 157 | CLARK COUNTY TRANSFER AND RECYCLING | 124413.41 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301381.000 | 01/23/2025 | 62478 | 83184 | | INV2293 | GARBAGE DISPOSAL | 13229.48 |
| 1101301381.000 | 02/06/2025 | 62631 | 83292 | | INV2345 | DUMPING GARBAGE AT THE | 8077.08 |
| 1101301381.000 | 03/01/2025 | 62778 | 83395 | | INV2087 | GARBAGE DISPOSAL | 11912.12 |
| 1101301381.000 | 03/01/2025 | 62778 | 83395 | | INV2043 | GARBAGE DISPOSAL | 10561.54 |
| 1101301381.000 | 03/01/2025 | 62778 | 83395 | | INV1995 | GARBAGE DISPOSAL | 8968.08 |
| 1101301381.000 | 03/01/2025 | 62778 | 83395 | | INV1837 | GARBAGE DISPOSAL | 13295.92 |
| 1101301381.000 | 03/12/2025 | 62879 | 83467 | | INV2417 | GRAPPLE TRUCK GARBAGE | 1272.04 |
| 1101301381.000 | 05/07/2025 | 63363 | 83823 | | INV2521 | GRAPPLE TRUCK AND GARBAGE | 5182.54 |
| 1101301381.000 | 06/10/2025 | 63707 | 84090 | | INV2566 | GARBAGE DISPOSAL | 7014.26 |
| 1101301381.000 | 06/30/2025 | 63854 | 84207 | | INV2458 | GARBAGE DISPOSAL | 2838.86 |
| 1101301381.000 | 07/15/2025 | 63984 | 84315 | | INV2661 | GARBAGE REMOVAL | 7253.18 |
| 1101301381.000 | 08/20/2025 | 64373 | 84614 | | INV2695 | GARBAGE DISPOSAL | 11212.30 |
| 1101301381.000 | 09/17/2025 | 64621 | 84799 | | INV2776 | GARBAGE DISPOSAL | 5345.78 |
| 1101301381.000 | 10/12/2025 | 64801 | 84940 | | INV2830 | GARBAGE DISPOSAL | 8132.52 |
| 1101301381.000 | 11/13/2025 | 65157 | 85296 | | INV2907 | GARBAGE DISPOSAL | 10117.71 |
| Vendor # 157 | SubTotal | | | | | | 124413.41 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 68 | CLARK ELECTRIC SALES AND SERVICE | 29569.71 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 06/20/2025 | 63795 | 84172 | | 25285 | THERMOSTATS BLOWER MOTERS | 395.00 |
| 6201025232.000 | 06/20/2025 | 63795 | 84172 | | 25284 | REPLACEMENT BLOWER MOTOR | 3260.00 |
| 6201025362.000 | 08/20/2025 | 64374 | 84615 | | 25331 | PUMP REPAIRS | 3750.00 |
| 6201025362.000 | 10/01/2025 | 64729 | 84896 | | 25349 | HIGH SCHOOL PUMP REPAIR | 3750.00 |
| 6201025362.000 | 11/05/2025 | 65058 | 85183 | | 25374 | PUMP REPAIR HIGH SCHOOL LIFT | 10554.00 |
| 6201025362.000 | 11/05/2025 | 65058 | 85183 | | 25375 | CREEK ROAD PUMP REPAIR | 7860.71 |
| Vendor # 68 | SubTotal | | | | | | 29569.71 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 77 | CLARK FLOYD LANDFILL | 69834.79 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301381.000 | 01/23/2025 | 62443 | 83152 | | 33636 | GARBAGE DISPOSAL | 1020.92 |
| 1101301381.000 | 02/06/2025 | 62630 | 83291 | | 33736 | DUMPING GARBAGE | 3776.13 |
| 1101301381.000 | 03/07/2025 | 62836 | 83430 | | 33830 | GARBAGE DUMP AT LANDFILL | 8929.37 |
| 1101301381.000 | 04/08/2025 | 63111 | 83641 | | 33967 | GARBAGE DISOPSAL | 10774.09 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101301381.000 | 05/07/2025 | 63358 | 83818 | | 34074 | GARBAGE REMOVAL TOWN WASTE | 9058.43 |
| 1101301381.000 | 06/20/2025 | 63758 | 84136 | | 34183 | GARBAGE DISPOSAL | 7417.14 |
| 1101301381.000 | 07/03/2025 | 63957 | 84298 | | 34294 | GARBAGE DISPOSAL | 5457.01 |
| 1101301381.000 | 08/08/2025 | 64254 | 84519 | | 34373 | GARBAGE DISPOSAL | 3627.70 |
| 1101301381.000 | 09/17/2025 | 64622 | 84800 | | 34503 | GARBAGE DISPOSAL | 6678.18 |
| 1101301381.000 | 10/12/2025 | 64802 | 84941 | | 34612 | GARBAGE DISPOSAL | 4896.58 |
| 1101301381.000 | 11/13/2025 | 65163 | 85302 | | 34748 | GARBAGE DISPOSAL | 4841.71 |
| 1101301381.000 | 12/05/2025 | 65305 | 85401 | | 34840 | GARBAGE DISPOSAL | 3357.53 |
| Vendor # 77 | SubTotal | | | | | | 69834.79 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 415 | CLARKSVILLE CLERK TREASURER | 12135.43 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2401000500.000 | 02/13/2025 | 62671 | 83320 | | CHIRP-2025-00011 | CITLI/OPO | 1597.69 |
| 2401000500.000 | 02/13/2025 | 62671 | 83320 | | CHIRP-2025-00011 | DUITF | 602.90 |
| 2401000500.000 | 02/13/2025 | 62671 | 83320 | | CHIRP-2025-00011 | PED/BIKE | 180.87 |
| 2401000500.000 | 02/13/2025 | 62671 | 83320 | | CHIRP-2025-00011 | ADMIN | 60.29 |
| 2401000500.000 | 05/01/2025 | 63326 | 83795 | | CITLI (OPO) | JAN-FEB-MARCH | 1856.49 |
| 2401000500.000 | 05/01/2025 | 63326 | 83795 | | DUI | JAN-FEB-MARCH | 1003.79 |
| 2401000500.000 | 05/01/2025 | 63326 | 83795 | | SAVE | JAN-FEB-MARCH | 1573.30 |
| 2401000500.000 | 05/01/2025 | 63326 | 83795 | | ADMIN | JAN-FEB-MARCH | 242.60 |
| 2401000500.000 | 05/01/2025 | 63326 | 83795 | | PED | JAN-FEB-MARCH | 1905.98 |
| 2401000500.000 | 09/17/2025 | 64605 | 84784 | | CHIRP-2025-00011 | CITLI | 1067.67 |
| 2401000500.000 | 09/17/2025 | 64605 | 84784 | | CHIRP-2025-00011 | DUI | 91.52 |
| 2401000500.000 | 09/17/2025 | 64605 | 84784 | | CHIRP-2025-00011 | SAVE | 457.58 |
| 2401000500.000 | 09/17/2025 | 64605 | 84784 | | CHIRP-2025-00011 | ADMIN | 61.01 |
| 2401000500.000 | 11/02/2025 | 65001 | 85145 | | CHIRP-2025-00011 | CITLI/OPO | 793.13 |
| 2401000500.000 | 11/02/2025 | 65001 | 85145 | | CHIRP-2025-00011 | DUITF | 427.07 |
| 2401000500.000 | 11/02/2025 | 65001 | 85145 | | CHIRP-2025-00011 | SAVE | 122.02 |
| 2401000500.000 | 11/02/2025 | 65001 | 85145 | | CHIRP-2025-00011 | ADMIN | 91.52 |
| Vendor # 415 | SubTotal | | | | | | 12135.43 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 183 | COCA COLA BOTTLING CO CONSOLIDATED | 2262.06 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000227.000 | 06/05/2025 | 63626 | 84022 | | 47108061039 | CONCESSIONS | 414.18 |
| 2204000227.000 | 07/01/2025 | 63927 | 84258 | | 47420576038 | COKES | 477.90 |
| 2204000227.000 | 07/01/2025 | 63927 | 84258 | | 47529711033 | COCO COLAS | 509.76 |
| 2204000227.000 | 07/03/2025 | 63964 | 84305 | | 47642997014 | CONCESSIONS | 477.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2204000227.000 | 08/07/2025 | 64215 | 84481 | | 47857207041 | CONCESSIONS | 382.32 |
| Vendor # 183 | | SubTotal | | | | | 2262.06 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 339 | CONSOLIDATED PIPE & SUPPLY COMPANY INC | 24663.33 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 01/03/2025 | 62314 | 83053 | | IN0074803 | VESTAL | 465.17 |
| 6101025451.015 | 01/23/2025 | 62444 | 83153 | | IN0074744 | SERVICE SADDLE, BRASS CORP | 725.28 |
| 6101025333.000 | 04/08/2025 | 63113 | 83643 | | IN0076297 | FLUSHING HYDRANT | 1571.69 |
| 6101025333.000 | 04/08/2025 | 63113 | 83643 | | IN0076235 | BRASS ADAPTER | 520.00 |
| 6101025333.000 | 04/08/2025 | 63113 | 83643 | | IN0076440 | BRASS ADAPTER, INSERTS | 1290.00 |
| 6101025333.000 | 04/25/2025 | 63254 | 83745 | | IN0076538 | ADAPT RING | 1917.36 |
| 6101025333.000 | 05/23/2025 | 63532 | 83963 | | IN0077078 | FIRE HYDRANT | 3678.27 |
| 6101025333.000 | 06/20/2025 | 63759 | 84137 | | IN0077432 | FH, PVS, ADAPTOR | 4694.95 |
| 6101025333.000 | 07/18/2025 | 64046 | 84367 | | IN0077948 | SADDLE, ADAPTER | 983.11 |
| 6101025333.000 | 07/22/2025 | 64103 | 84409 | | IN0078156 | BOLT FLANGE | 44.00 |
| 6101025333.000 | 07/22/2025 | 64103 | 84409 | | IN0078157 | BOLT FLANGE | 44.00 |
| 6101025333.000 | 08/08/2025 | 64255 | 84520 | | IN0078294 | VALVE BOX | 125.00 |
| 6101025333.000 | 09/04/2025 | 64505 | 84708 | | IN0079035 | PIPE | 492.38 |
| 6101025333.000 | 09/17/2025 | 64623 | 84801 | | IN0079131 | BRASS TEE, BUSHINGS | 129.76 |
| 6101025333.000 | 10/12/2025 | 64824 | 84963 | | IN079630 | CARBON STEEL COUPLING | 316.22 |
| 6101025333.000 | 10/12/2025 | 64824 | 84963 | | INV0079684 | SS BOLT FLANGE FIT/GASKET | 26.10 |
| 6101025333.000 | 10/12/2025 | 64824 | 84963 | | IN0079564 | V SMOOTH PIPE, RING, GASKET, | 919.00 |
| 6101025333.000 | 10/22/2025 | 64926 | 85088 | | IN00710096 | GATE VALVE, PIPE | 1940.27 |
| 6101025333.000 | 10/24/2025 | 64966 | 85128 | | IN00710209 | PIPE | 1079.23 |
| 6101025333.000 | 10/24/2025 | 64966 | 85128 | | IN00710251 | RING, PIPE | 357.67 |
| 6101025451.015 | 11/13/2025 | 65164 | 85303 | | IN00710674 | PARTS FOR WATER | 2971.77 |
| 6101025333.000 | 11/18/2025 | 65212 | 85347 | | IN00710719 | PARTS | 372.10 |
| Vendor # 339 | | SubTotal | | | | | 24663.33 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 269 | CONSTRUCTION MACHINERY COMPANY INC | 4126.69 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 03/20/2025 | 62958 | 83540 | | WO4454 | BACKHOE REPAIR | 1501.89 |
| 6201025354.000 | 04/08/2025 | 63112 | 83642 | | WO4465 | 250 HOUR SERVICE KUBOTA | 938.24 |
| 6201025354.000 | 06/30/2025 | 63859 | 84212 | | WO4780 | THROTTLE STICKING KUBOTA | 154.22 |
| 1101301365.000 | 08/20/2025 | 64375 | 84616 | | PO3734 | CYL RESEAL | 1532.34 |
| Vendor # 269 | | SubTotal | | | | | 4126.69 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 672 | COOKS LOCKSMITH SVS | 578.96 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003590.000 | 05/07/2025 | 63384 | 83843 | | 492166 | REKEY LOCKS, NEW KEYS | 578.96 v |
| 1101003590.000 | 06/30/2025 | 63384 | 83843 | | 492166 | REKEY LOCKS, NEW KEYS | -578.96 v |
| 2209000361.000 | 06/30/2025 | 63384 | 83843 | | 492166 | REKEY LOCKS, NEW KEYS | 578.96 |
| Vendor # 672 | | SubTotal | | | | | 578.96 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 135 | CORE AND MAIN LP | 24530.51 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 03/20/2025 | 62959 | 83541 | | W442410 | 6" HI MAX | 1737.84 |
| 6201025232.000 | 05/07/2025 | 63385 | 83844 | | INV0013912 | 6" TRASH PUMP | 12995.00 |
| 6201025232.000 | 05/07/2025 | 63385 | 83844 | | INV0014138 | WW SPADE | 103.90 |
| 6201025232.000 | 05/07/2025 | 63385 | 83844 | | INV0013985 | PIPE DESCALER AND SPADE | 311.85 |
| 6201025232.000 | 05/07/2025 | 63385 | 83844 | | W551725 | AIR RELIEF VALVE | 526.00 |
| 6101025451.015 | 06/20/2025 | 63760 | 84138 | | INV0017371 | FH METER | 1599.12 |
| 6101025451.015 | 06/20/2025 | 63760 | 84138 | | INV0015528 | AUTO FLUSHER | 6228.00 |
| 6201025232.000 | 07/18/2025 | 64047 | 84368 | | X173308 | SADDLE FOR ODOR CONTROL | 534.76 |
| 6101025451.015 | 08/08/2025 | 64256 | 84521 | | INV0019504 | SOCKET SET | 361.43 |
| 6101025451.015 | 11/05/2025 | 65059 | 85184 | | INV0022584 | NUPLA CLASSIC WW SPADE #12 | 132.61 |
| Vendor # 135 | | SubTotal | | | | | 24530.51 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 375 | COURTESY PROFESSIONAL CLEANING | 7200.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020361.000 | 01/03/2025 | 62315 | 83054 | | 13757 | JAN CLEANING SERVICES | 600.00 |
| 1101020361.000 | 02/05/2025 | 62583 | 83247 | | 13782 | FEBRUARY CLEANING SERVICES | 600.00 |
| 1101020361.000 | 03/07/2025 | 62839 | 83433 | | 13810 | CLEANING SERVICES MARCH 2025 | 600.00 |
| 1101020361.000 | 04/08/2025 | 63114 | 83644 | | 13837 | APRIL CLEANING SERVICES | 600.00 |
| 1101020361.000 | 04/25/2025 | 63255 | 83746 | | 13861 | CLEANING SERVICES | 600.00 |
| 1101020361.000 | 06/05/2025 | 63647 | 84043 | | 13886 | JUNE CLEANING SERVICES | 600.00 |
| 1101020361.000 | 06/30/2025 | 63860 | 84213 | | 13907 | JULY CLEANING SERVICES | 600.00 |
| 1101020361.000 | 08/01/2025 | 64182 | 84477 | | 13933 | AUGUST CLEANING SERVICES | 600.00 |
| 1101020361.000 | 09/04/2025 | 64506 | 84709 | | 13960 | SEPTEMBER CLEANING SERVICES | 600.00 |
| 1101020361.000 | 10/01/2025 | 64730 | 84897 | | 13983 | OCT CLEANING SERVICES | 600.00 |
| 1101020361.000 | 11/05/2025 | 65061 | 85186 | | 14005 | NOV CLEANING SERVICES | 600.00 |
| 1101020361.000 | 12/09/2025 | 65352 | 85446 | | 14027 | DECEMBER CLEANING SERVICES | 600.00 |
| Vendor # 375 | | SubTotal | | | | | 7200.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 66 | COYLE CHEVROLET BUICK GMC | 1417.86 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020363.000 | 07/18/2025 | 64048 | 84369 | | 6332677 | OIL CONSUMPTION INSPECTION | 75.00 |
| 1101020363.000 | 09/17/2025 | 64624 | 84802 | | 6336273 | HEADLIGHT ASSEMBLY | 1342.86 |
| Vendor # 66 | | SubTotal | | | | | 1417.86 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 110 | CRUM'S HEATING & COOLING | 1018.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025371.000 | 04/25/2025 | 63256 | 83747 | | | HVAC REPAIR | 339.00 |
| 6101025451.013 | 05/20/2025 | 63484 | 83925 | | | REPLACED BOKEN WIRE | 133.50 |
| 6201025343.000 | 05/20/2025 | 63484 | 83925 | | | TROUBLESHOOTING ELECTRICAL | 406.50 |
| 1101002362.000 | 06/30/2025 | 63849 | 84202 | | | AIR CONDITIONER REPAIR | 139.00 |
| Vendor # 110 | | SubTotal | | | | | 1018.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 87 | CULLIGAN WATER SYSTEMS | 541.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 01/07/2025 | 62363 | 83099 | | 1137952 | MONTLY RENTAL LAB WATER | 36.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025315.000 | 02/05/2025 | 62584 | 83248 | | 1139590 | FILTERED WATER RENTAL | 36.00 |
| 6201025315.000 | 03/12/2025 | 62895 | 83483 | | 1135389 | FILTERED LAB WATER | 36.00 |
| 6201025343.000 | 04/08/2025 | 63115 | 83645 | | 1142240 | MONTHLY RENTAL | 36.00 |
| 6201025343.000 | 05/07/2025 | 63387 | 83846 | | 1144320 | MONTHLY RENTAL DI WATER | 36.00 |
| 6201025315.000 | 06/05/2025 | 63648 | 84044 | | 1145733 | LAB WATER | 36.00 |
| 6201025343.000 | 07/18/2025 | 64049 | 84370 | | 1147304 | MONTHLY RENTAL | 36.00 |
| 6201025343.000 | 08/22/2025 | 64425 | 84660 | | 1149567 | WATER SOFTNER SALT | 25.00 |
| 6201025343.000 | 09/04/2025 | 64507 | 84710 | | 1150140 | LAB FILTER FOR WATER | 36.00 |
| 6201025315.000 | 09/19/2025 | 64671 | 84847 | | 1150772 | DI WATER LAB | 48.70 |
| 6201025315.000 | 10/12/2025 | 64825 | 84964 | | 1152063 | LAB WATER FILTER | 36.00 |
| 6201025343.000 | 11/05/2025 | 65062 | 85187 | | 1153567 | MONTHLY RENTAL | 36.00 |
| 6201025343.000 | 11/18/2025 | 65213 | 85348 | | 1154129 | SALT FOR WATER SOFTNER | 35.80 |
| 6201025343.000 | 12/09/2025 | 65353 | 85447 | | 1154692 | MONTHLY RENTAL DI WATER | 36.00 |
| 6201025315.000 | 12/11/2025 | 65418 | 85499 | | 1140736 | DI WATER LAB | 36.00 |
| Vendor # 87 | | SubTotal | | | | | 541.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 199 | CUMMINS SALES AND SERVICE | 21008.61 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 02/05/2025 | 62585 | 83249 | | R4-250115907 | PLAINS OF MILAN GENERATOR | 683.25 |
| 6201025362.000 | 02/06/2025 | 62632 | 83293 | | R4250216836 | HIGH SCHOOL GENERATOR | 994.58 |
| 6201025362.000 | 03/07/2025 | 62838 | 83432 | | R4-250218378 | SOMERSET COURT LIFT STATION | 1389.99 |
| 6201025362.000 | 05/07/2025 | 63388 | 83847 | | R4-250421769 | PLAINS OF MILAN GENERATOR | 3287.64 |
| 6201025362.000 | 05/20/2025 | 63485 | 83926 | | R4-250423524 | PENN STREET GENERATOR | 2590.93 |
| 6201025362.000 | 06/20/2025 | 63802 | 84177 | | R4-250627048 | STONEGATE GENERATOR REPAIR | 626.80 |
| 6201025362.000 | 06/20/2025 | 63802 | 84177 | | R4-250627059 | CAMP CHELAN GENERATOR | 869.39 |
| 6201025362.000 | 06/30/2025 | 63861 | 84214 | | R4-250627240 | COVERED BRIDGE | 1181.18 |
| 6101025333.000 | 07/22/2025 | 64104 | 84410 | | R4-250626271 | GENERATOR SERVICE GREENLEAF | 601.72 |
| 6101025333.000 | 09/04/2025 | 64508 | 84711 | | R4-250830198 | WATER PLANT GENERATOR MAINT | 1051.82 |
| 6101025333.000 | 09/04/2025 | 64508 | 84711 | | RF-250830465 | WELL FIELD GENERATOR MAINT | 712.78 |
| 6101025333.000 | 10/12/2025 | 64826 | 84965 | | R4-250933796 | WELL FIELD GENERATOR SERVICE | 4319.56 |
| 6101025333.000 | 10/12/2025 | 64826 | 84965 | | R4-250933780 | WATER PLANT GENERATOR | 2698.97 |
| Vendor # 199 | | SubTotal | | | | | 21008.61 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 416 | CYNTHIA PALMER | 185.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 06/05/2025 | 63625 | 84021 | | 24542 | LIFEGUARD RECERTIFICATION | 185.00 |
| Vendor # 416 | | SubTotal | | | | | 185.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 99999 | MISCELLANEOUS (BLANKET) | 496.05 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 01/23/2025 | 62427 | 83137 | | 118739 | OVERPAYMENT ON FINAL | 289.76 |
| Vendor # 99999 | | SubTotal | | | | | 289.76 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 427 | DARREN J BICKEL | 450.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2209000111.000 | 12/15/2025 | 65435 | 85514 | | | 2025 RDA PAY | 450.00 |
| Vendor # 427 | | SubTotal | | | | | 450.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 103 | DAVID O'MARA CONTRACTOR | 328045.81 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025451.015 | 01/23/2025 | 62445 | 83154 | | 9660-63 | PILOT BIT | 512.14 |
| 6101025451.015 | 03/20/2025 | 62960 | 83542 | | 9660-64 | CLAMP SADDLE | 421.51 |
| 4406000450.000 | 06/03/2025 | 63586 | 83994 | | 6282-1 | GREENWOOD ROAD SEWER | 202767.05 |
| 4406000450.000 | 07/15/2025 | 64007 | 84335 | | 6282-2 | GREENWOOD ROAD WW | 98369.46 |
| 6101025333.000 | 08/08/2025 | 64257 | 84522 | | 010-PARTS | SADDLE, GASKETS | 2170.67 |
| 4406000450.000 | 09/25/2025 | 64698 | 84867 | | 6282-3RET | PROJECT 24-06282 | 15849.29 |
| 6101025354.000 | 10/12/2025 | 64803 | 84942 | | 9660-65 | BORE 5207 N HAMPTON COURT | 3050.00 |
| 6101025333.000 | 10/22/2025 | 64927 | 85089 | | 9660.66 | REPAIR CLAMP | 264.85 |
| 6101025451.000 | 10/24/2025 | 64967 | 85129 | | 010-PARTS2 | PIPE, NIPPLE, HYMAX | 4640.84 |
| Vendor # 103 | | SubTotal | | | | | 328045.81 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 417 | DAVIS CULTURED MARBLE -BSWB | 3157.68 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000490.000 | 06/10/2025 | 63701 | 84084 | | APPROVED 05/05/2025 | DAVIS CULTURED MARBLE | 3157.68 |
| Vendor # 417 | | SubTotal | | | | | 3157.68 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 117 | DELTA SERVICES LLC | 8496.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025371.000 | 03/07/2025 | 62841 | 83434 | | 128804 | HEATER REPLACEMENT CHLORINE | 5296.00 |
| 2201000361.000 | 06/20/2025 | 63761 | 84139 | | 128818 | INSTALLING LOOPS FOR STOP | 3200.00 |
| Vendor # 117 | | SubTotal | | | | | 8496.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 376 | DELUXE | 110.82 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000221.000 | 04/22/2025 | 63350 | 63350 | | 9007618982 | BANK DEPOSIT TICKETS | 110.82 |
| Vendor # 376 | | SubTotal | | | | | 110.82 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 400 | DEVON U BEEVERS | 5098.54 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 05/07/2025 | 63424 | 83882 | | 121231 | APPROVED TC MEETING 04/28/2025 | 5098.54 |
| Vendor # 400 | | SubTotal | | | | | 5098.54 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 100685.05 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003114.000 | 01/31/2025 | 62523 | 62523 | | | HRA FUNDING | 17.59 |
| 1101022113.000 | 01/31/2025 | 62523 | 62523 | | | HRA FUNDING | 32.59 |
| 1101020124.000 | 01/31/2025 | 62523 | 62523 | | | HRA FUNDING | 2473.22 |

| | | | | | |
|---|---|---|---|---|---|
| 1101301124.000 | 01/31/2025 | 62523 | 62523 | HRA FUNDING | 571.37 |
| 6101025124.000 | 01/31/2025 | 62523 | 62523 | HRA FUNDING | 106.35 |
| 6201025124.000 | 01/31/2025 | 62523 | 62523 | HRA FUNDING | 1292.19 |
| 1101003114.000 | 03/27/2025 | 63200 | 63200 | HRA FUNDING | 319.13 |
| 1101022113.000 | 03/27/2025 | 63200 | 63200 | HRA FUNDING | 64.92 |
| 1101020124.000 | 03/27/2025 | 63200 | 63200 | HRA FUNDING | 9731.35 |
| 1101301124.000 | 03/27/2025 | 63200 | 63200 | HRA FUNDING | 3384.98 |
| 6101025124.000 | 03/27/2025 | 63200 | 63200 | HRA FUNDING | 1722.86 |
| 6201025124.000 | 03/27/2025 | 63200 | 63200 | HRA FUNDING | 1192.78 |
| 1101003114.000 | 04/30/2025 | 63349 | 63349 | HRA FUNDING | 42.56 |
| 1101022113.000 | 04/30/2025 | 63349 | 63349 | HRA FUNDING | 122.70 |
| 1101020124.000 | 04/30/2025 | 63349 | 63349 | HRA FUNDING | 2425.37 |
| 1101301124.000 | 04/30/2025 | 63349 | 63349 | HRA FUNDING | 4459.83 |
| 6101025124.000 | 04/30/2025 | 63349 | 63349 | HRA FUNDING | 896.96 |
| 6201025124.000 | 04/30/2025 | 63349 | 63349 | HRA FUNDING | 6126.72 |
| 1101003114.000 | 05/28/2025 | 63577 | 63577 | HRA FUNDING | 326.93 |
| 1101022113.000 | 05/28/2025 | 63577 | 63577 | HRA FUNDING | 363.59 |
| 1101020124.000 | 05/28/2025 | 63577 | 63577 | HRA FUNDING | 3299.60 |
| 1101301124.000 | 05/28/2025 | 63577 | 63577 | HRA FUNDING | 893.67 |
| 6101025124.000 | 05/28/2025 | 63577 | 63577 | HRA FUNDING | 1358.47 |
| 6201025124.000 | 05/28/2025 | 63577 | 63577 | HRA FUNDING | 1844.26 |
| 1101003114.000 | 06/30/2025 | 63937 | 63937 | HRA FUNDING | 284.42 |
| 1101022113.000 | 06/30/2025 | 63937 | 63937 | HRA FUNDING | 1020.58 |
| 1101020124.000 | 06/30/2025 | 63937 | 63937 | HRA FUNDING | 2491.87 |
| 1101301124.000 | 06/30/2025 | 63937 | 63937 | HRA FUNDING | 487.88 |
| 6101025124.000 | 06/30/2025 | 63937 | 63937 | HRA FUNDING | 1608.21 |
| 6201025124.000 | 06/30/2025 | 63937 | 63937 | HRA FUNDING | 1441.51 |
| 1101003114.000 | 07/31/2025 | 64188 | 6418 | HRA FUNDING | 255.16 |
| 1101022113.000 | 07/31/2025 | 64188 | 6418 | HRA FUNDING | 493.83 |
| 1101020124.000 | 07/31/2025 | 64188 | 6418 | HRA FUNDING | 583.33 |
| 1101301124.000 | 07/31/2025 | 64188 | 6418 | HRA FUNDING | 1145.14 |
| 6101025124.000 | 07/31/2025 | 64188 | 6418 | HRA FUNDING | 755.39 |
| 6201025124.000 | 07/31/2025 | 64188 | 6418 | HRA FUNDING | 895.62 |
| 1101003114.000 | 08/29/2025 | 64566 | 64566 | HRA FUNDING | 55.11 |
| 1101022113.000 | 08/29/2025 | 64566 | 64566 | HRA FUNDING | 70.11 |
| 1101020124.000 | 08/29/2025 | 64566 | 64566 | HRA FUNDING | 2209.89 |
| 1101301124.000 | 08/29/2025 | 64566 | 64566 | HRA FUNDING | 5247.15 |
| 6101025124.000 | 08/29/2025 | 64566 | 64566 | HRA FUNDING | 798.08 |
| 6201025124.000 | 08/29/2025 | 64566 | 64566 | HRA FUNDING | 1336.14 |
| 1101003114.000 | 09/30/2025 | 64781 | 64781 | HRA FUNDING | 73.27 |
| 1101022113.000 | 09/30/2025 | 64781 | 64781 | HRA FUNDING | 102.27 |
| 1101020124.000 | 09/30/2025 | 64781 | 64781 | HRA FUNDING | 1051.25 |
| 1101301124.000 | 09/30/2025 | 64781 | 64781 | HRA FUNDING | 2712.37 |
| 6101025124.000 | 09/30/2025 | 64781 | 64781 | HRA FUNDING | 649.53 |
| 6201025124.000 | 09/30/2025 | 64781 | 64781 | HRA FUNDING | 3880.34 |
| 1101003114.000 | 10/29/2025 | 65022 | 65022 | HRA FUNDING | 379.17 |
| 1101022113.000 | 10/29/2025 | 65022 | 65022 | HRA FUNDING | 250.11 |
| 1101020124.000 | 10/29/2025 | 65022 | 65022 | HRA FUNDING | 1758.98 |
| 1101301124.000 | 10/29/2025 | 65022 | 65022 | HRA FUNDING | 2696.69 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025124.000 | 10/29/2025 | 65022 | 65022 | | | HRA FUNDING | 1769.38 |
| 6201025124.000 | 10/29/2025 | 65022 | 65022 | | | HRA FUNDING | 2729.05 |
| 1101003114.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | 184.87 v |
| 1101022113.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | 181.20 v |
| 1101020124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | 7088.01 v |
| 1101301124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | 29.95 v |
| 6101025124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | 1482.50 v |
| 6201025124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | 4005.74 v |
| 1101003114.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | -184.87 v |
| 1101022113.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | -181.20 v |
| 1101020124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | -7088.01 v |
| 1101301124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | -29.95 v |
| 6101025124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | -1482.50 v |
| 6201025124.000 | 11/28/2025 | 65271 | 65271 | | | HRA FUNDING | -4005.74 v |
| 1101003114.000 | 11/28/2025 | 65491 | 65491 | | | HRA FUNDING | 184.87 |
| 1101022113.000 | 11/28/2025 | 65491 | 65491 | | | HRA FUNDING | 181.20 |
| 1101020124.000 | 11/28/2025 | 65491 | 65491 | | | HRA FUNDING | 7088.01 |
| 1101301124.000 | 11/28/2025 | 65491 | 65491 | | | HRA FUNDING | 29.95 |
| 6101025124.000 | 11/28/2025 | 65491 | 65491 | | | HRA FUNDING | 1482.50 |
| 6201025124.000 | 11/28/2025 | 65491 | 65491 | | | HRA FUNDING | 3990.74 |
| 1101003114.000 | 12/31/2025 | 65599 | 65599 | | | HRA FUNDING | 10.21 |
| 1101022113.000 | 12/31/2025 | 65599 | 65599 | | | HRA FUNDING | 183.21 |
| 1101020124.000 | 12/31/2025 | 65599 | 65599 | | | HRA FUNDING | 2804.61 |
| 1101301124.000 | 12/31/2025 | 65599 | 65599 | | | HRA FUNDING | 612.84 |
| 6101025124.000 | 12/31/2025 | 65599 | 65599 | | | HRA FUNDING | 655.06 |
| 6201025124.000 | 12/31/2025 | 65599 | 65599 | | | HRA FUNDING | 1160.03 |
| Vendor # 385 | | SubTotal | | | | | 100685.05 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 362 | DIGITYZE MEDIA GROUP | 1310.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003314.000 | 02/18/2025 | 62693 | 83335 | | 1590 | DIGITYZE MEDIA GROUP | 1310.00 |
| Vendor # 362 | | SubTotal | | | | | 1310.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 145 | DIXON RACING SUPPLY | 14.48 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301421.000 | 11/13/2025 | 65165 | 85304 | | 5608 | BOUGHT AND EASY OUT FOR | 14.48 |
| Vendor # 145 | | SubTotal | | | | | 14.48 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 84 | DONALD J SUMMERFIELD | 600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020323.000 | 01/02/2025 | 62286 | 62286 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 02/04/2025 | 62521 | 62519 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 03/04/2025 | 62795 | 62793 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 04/01/2025 | 63036 | 63035 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 05/01/2025 | 63320 | 63320 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 06/03/2025 | 63596 | 63596 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |

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|---|---|---|---|---|---|---|
| 1101020323.000 | 07/01/2025 | 63894 | 63894 | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 08/05/2025 | 64206 | 64206 | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 09/02/2025 | 64461 | 64461 | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 10/01/2025 | 64764 | 64764 | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 11/04/2025 | 65032 | 65032 | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 12/04/2025 | 65289 | 65289 | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| Vendor # 84 | SubTotal | | | | | 600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 3 | DUKE ENERGY | 325855.38 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020351.000 | 01/03/2025 | 62298 | 83038 | | 9101 2045 6227 | ELECTRIC | 635.95 |
| 2204000351.000 | 01/03/2025 | 62352 | 83091 | | 9101 2209 0936 | UTILITIES | 41.21 |
| 2204000351.000 | 01/03/2025 | 62352 | 83091 | | 9101 2125 0550 | UTILITIES | 63.69 |
| 6101025323.000 | 01/07/2025 | 62360 | 83096 | | 9300 0002 1034 | WATER PORTION | 14015.07 |
| 6201025323.000 | 01/22/2025 | 62409 | 83120 | | 9300 0002 5880 | WW LIFT STATION ELECTRIC | 540.13 |
| 2201000355.000 | 01/22/2025 | 62414 | 83125 | | 9300 0002 3036 | STREET LIGHTS | 1121.05 |
| 1101020351.000 | 02/01/2025 | 62495 | 83193 | | 9101 2045 6227 | ELECTRIC POLICE DEPARTMENT | 707.13 |
| 2201000355.000 | 02/01/2025 | 62506 | 83204 | | 9101 7287 2967 | 109 NEW ALBANY STREET STREET | 36.30 |
| 2204000351.000 | 02/01/2025 | 62510 | 83208 | | 9101 2109 5268 | 411 OAK STREET | 66.93 |
| 2204000351.000 | 02/01/2025 | 62510 | 83208 | | 9101 2285 0065 | 411 OAK STREET | 38.68 |
| 1101020351.000 | 02/04/2025 | 62536 | 83218 | | 9101 2045 6227 | ELECTRIC | 707.13 v |
| 1101020351.000 | 02/04/2025 | 62536 | 83218 | | 9101 2045 6227 | ELECTRIC | -707.13 v |
| 2201000355.000 | 02/04/2025 | 62539 | 83221 | | 910172872967 | 109 NEW ALBANY STREET | 36.46 |
| 6101025323.000 | 02/04/2025 | 62540 | 83222 | | 9300 0002 1034 | WATER PORTION | 17073.79 |
| 2204000351.000 | 02/05/2025 | 62566 | 83231 | | 9101 2109 5268 | 411 OAK STREET | 134.13 |
| 2204000351.000 | 02/05/2025 | 62566 | 83231 | | 9101 2285 0065 | 411 OAK STREET | 83.24 |
| 2204000351.000 | 02/05/2025 | 62566 | 83231 | | 9101 2125 0550 | 411 OAK STREET | 69.22 |
| 2209000432.000 | 02/05/2025 | 62570 | 83234 | | 9101 2045 6277 | TRAFFIC LIGHT | 24.91 |
| 2209000432.000 | 02/05/2025 | 62570 | 83234 | | 9101 2045 6277 | TRAFFIC LIGHT | 23.89 |
| 2201000355.000 | 02/18/2025 | 62683 | 83326 | | 9300 0002 3036 | STREET LIGHTS | 2464.70 |
| 6201025323.000 | 02/18/2025 | 62685 | 83328 | | 9300 0002 5880 | WATER ELECTRIC PORTION | 7403.86 |

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|---|---|---|---|---|---|---|
| 2204000351.000 | 03/06/2025 | 62809 | 83403 | 9101 2209 0936 | UTILITIES | 128.54 |
| 2204000351.000 | 03/06/2025 | 62811 | 83405 | 9101 2125 0550 | WILKERSON PARK ELECTRIC | 69.22 |
| 1101020351.000 | 03/06/2025 | 62824 | 83418 | 9101 2045 6227 | POLICE DEPARTMENT ELECTRIC | 734.09 |
| 6101025323.000 | 03/07/2025 | 62861 | 83451 | 9300 0001 1034 | WATER PORTION ELECTRIC | 16087.49 |
| 2201000355.000 | 03/14/2025 | 62928 | 83511 | 9300 0002 3036 | STREET LIGHTS | 551.79 |
| 6201025323.000 | 03/14/2025 | 62931 | 83514 | 9300 0002 5880 | WW PORTION ELECTRIC | 9019.22 |
| 2209000361.000 | 03/14/2025 | 62932 | 83515 | 9300 0002 5880 | DEPOSIT FOR SELLERSBURG | 3325.00 |
| 2209000432.000 | 03/20/2025 | 62935 | 83518 | 9101 2045 6277 | CAMP RUN AREA TRAFFIC LIGHT | 24.94 |
| 2204000351.000 | 03/21/2025 | 62981 | 83561 | 9101 2285 0065 | 411 OAK STREET | 4.20 |
| 2204000351.000 | 03/21/2025 | 62981 | 83561 | 9101 2109 5268 | 411 OAK STREET | 0.24 |
| 1101020351.000 | 04/01/2025 | 63057 | 83594 | 9101 2045 6227 | ELECTRIC SERVICES | 750.88 |
| 2204000351.000 | 04/08/2025 | 63068 | 83600 | 9101 2209 0936 | WILKERSON PARK PARKING AREA | 37.51 |
| 2204000351.000 | 04/08/2025 | 63068 | 83600 | 9101 2125 0550 | WILKERSON PARK PARKING AREA | 62.48 |
| 6101025323.000 | 04/08/2025 | 63086 | 83616 | 9300 0000 1034 | WATER PORTION ELECTRIC | 15456.70 |
| 2204000351.000 | 04/17/2025 | 63182 | 83695 | 9101 2109 5268 | OAK STREET | 263.65 |
| 2204000351.000 | 04/17/2025 | 63182 | 83695 | 9101 2285 0065 | OAK STREET | 84.47 |
| 6201025323.000 | 04/17/2025 | 63193 | 83706 | 9300 0002 5880 | WW ELECTRIC | 8952.93 v |
| 6201025323.000 | 04/17/2025 | 63193 | 83706 | 9300 0002 5880 | WW ELECTRIC | -8952.93 v |
| 6201025323.000 | 04/17/2025 | 63193 | 83706 | 9300 0002 5880 | WW ELECTRIC | 8952.93 |
| 2209000432.000 | 04/17/2025 | 63195 | 83708 | 9101 2045 6277 | CAMP RUN TRAFFIC LIGHT | 27.02 v |
| 2209000432.000 | 04/17/2025 | 63195 | 83708 | 9101 2045 6277 | CAMP RUN TRAFFIC LIGHT | -27.02 v |
| 2209000432.000 | 04/17/2025 | 63195 | 83708 | 9101 2045 6277 | CAMP RUN TRAFFIC LIGHT | 27.02 |
| 2201000355.000 | 04/17/2025 | 63196 | 83709 | 9300 0002 3036 | STREET LIGHTS | 4289.12 v |
| 2201000355.000 | 04/17/2025 | 63196 | 83709 | 9300 0002 3036 | STREET LIGHTS | -4289.12 v |
| 2201000355.000 | 04/17/2025 | 63196 | 83709 | 9300 0002 3036 | STREET LIGHTS | 4289.12 |
| 2204000351.000 | 05/01/2025 | 63329 | 83798 | 9101 2125 0550 | WILKERSON PARK | 60.53 |
| 2204000351.000 | 05/01/2025 | 63330 | 83799 | 9101 2209 0936 | UTILITIES | 34.26 |

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|---|---|---|---|---|---|---|
| 6101025323.000 | 05/02/2025 | 63341 | 83809 | 9300 0002 1034 | WATER PORTION ELECTRIC | 15391.02 |
| 2201000355.000 | 05/02/2025 | 63342 | 83810 | 9101 7297 2967 | 109 NEW ALBANY STREET LIGHT | 2.10 |
| 2209000432.000 | 05/02/2025 | 63348 | 83815 | 9101 2045 6277 | CAMP RUN TRAFFIC SIGNAL | 27.42 |
| 1101020351.000 | 05/07/2025 | 63364 | 83824 | 9101 2045 6227 | ELECTRIC POLICE DEPARTMENT | 861.16 |
| 2201000355.000 | 05/13/2025 | 63450 | 83900 | 9300 0002 3026 | STREET LIGHTS | 2338.58 |
| 6201025323.000 | 05/13/2025 | 63451 | 83901 | 9300 0002 5880 | WW ELECTRIC | 10593.33 |
| 2204000351.000 | 05/15/2025 | 63457 | 83905 | 9101 2285 0065 | 411 OAK STREET | 114.98 |
| 2204000351.000 | 05/15/2025 | 63457 | 83905 | 9101 2109 5268 | 411 OAK STREET | 260.84 |
| 2201000355.000 | 06/05/2025 | 63601 | 83997 | 910172872967 | STREET LIGHT AT PARK | 13.91 |
| 1101020351.000 | 06/05/2025 | 63604 | 84000 | 9101 2045 6227 | ELECTRIC | 940.79 |
| 6101025323.000 | 06/05/2025 | 63609 | 84005 | 9300 0000 1034 | WATER PORTION | 16100.50 |
| 2204000351.000 | 06/05/2025 | 63616 | 84012 | 9101 2209 0936 | ELECTRIC | 22.51 |
| 2209000432.000 | 06/05/2025 | 63679 | 84073 | 9101 2045 6277 | CAMP RUN TRAFFIC SIGNAL | 27.12 |
| 2204000351.000 | 06/10/2025 | 63700 | 84083 | 9101 2285 0065 | 411 OAK STREET | 141.71 |
| 2204000351.000 | 06/10/2025 | 63700 | 84083 | 9101 2109 5268 | 411 OAK STREET | 1067.88 |
| 2204000351.000 | 06/10/2025 | 63700 | 84083 | 9101 2125 0550 | WILKERSON PARK | 60.53 |
| 2201000355.000 | 06/10/2025 | 63710 | 84093 | 9300 0002 3036 | STREET LIGHTS | 2338.58 |
| 6201025323.000 | 06/18/2025 | 63737 | 84117 | 9300 0002 5880 | WW ELECTRIC | 6981.84 |
| 1101020351.000 | 07/01/2025 | 63911 | 84243 | 9101 2045 6227 | ELECTRIC | 1208.71 |
| 6101025323.000 | 07/01/2025 | 63935 | 84265 | 9300 0000 1034 | WATER ELECTRIC | 16237.55 |
| 2204000362.000 | 07/03/2025 | 63963 | 84304 | 9101 2125 0550 | OUTDOOR LIGHTING | 60.53 |
| 2204000362.000 | 07/03/2025 | 63963 | 84304 | 9101 2209 0936 | ELECTRIC | 23.67 |
| 2201000355.000 | 07/15/2025 | 63993 | 84323 | 9300 0002 3036 | STREET LIGHTS | 2338.58 |
| 6201025323.000 | 07/15/2025 | 63995 | 84325 | 9300 0002 5880 | WW ELECTRIC | 6000.40 |
| 2201000355.000 | 07/15/2025 | 64001 | 84331 | 9101 7287 2967 | 109 NEW ALBANY STREET | 13.91 |
| 2204000351.000 | 07/22/2025 | 64088 | 84394 | 9101 2285 0065 | 411 OAK STREET | 293.55 |
| 2204000351.000 | 07/22/2025 | 64089 | 84395 | 9101 2109 5268 | POOL | 1297.59 |

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|---|---|---|---|---|---|---|
| 2209000432.000 | 07/24/2025 | 64144 | 84445 | 9101 2045 6277 | CAMP RUN TRAFFIC LIGHT | 28.06 |
| 6101025323.000 | 08/01/2025 | 64166 | 84461 | 9300 0001 1034 | WATER PORTION | 18110.85 |
| 2201000355.000 | 08/08/2025 | 64222 | 84488 | 9101 7287 2967 | 109 NEW ALBANY STREET | 14.33 |
| 1101020351.000 | 08/08/2025 | 64230 | 84496 | 9101 2045 6277 | ELECTRIC | 1405.70 |
| 2209000432.000 | 08/14/2025 | 64316 | 84568 | 9101 2045 6277 | CAMP RUN PKWY TRAFFIC LIGHT | 28.25 |
| 2201000355.000 | 08/14/2025 | 64319 | 84571 | 9300 0002 3036 | STREET LIGHTS | 2405.96 |
| 6201025323.000 | 08/14/2025 | 64322 | 84574 | 9300 0002 5880 | WW PORTION | 7527.89 |
| 2204000351.000 | 08/14/2025 | 64325 | 84577 | 9101 2285 0065 | OAK STREET | 688.88 |
| 2204000351.000 | 08/14/2025 | 64325 | 84577 | 9101 2109 5268 | OAK STREET | 2607.09 |
| 2204000351.000 | 08/14/2025 | 64325 | 84577 | 9101 2125 0550 | WILKERSON PARK | 64.44 |
| 2204000351.000 | 08/14/2025 | 64325 | 84577 | 9101 2209 0936 | UTILITIES | 21.63 |
| 6101025323.000 | 09/04/2025 | 64480 | 84685 | 9300 0002 1034 | WATER ELECTRIC | 18062.55 |
| 2209000361.000 | 09/05/2025 | 64554 | 84752 | 9101 7287 2957 | 109 NEW ALBANY STREET | 13.91 |
| 2209000432.000 | 09/05/2025 | 64559 | 84757 | 9101 2045 6277 | CAMP RUN TRAFFIC LIGHT | 28.25 |
| 1101020351.000 | 09/12/2025 | 64571 | 84763 | 910120456227 | ELECTRIC | 1357.34 |
| 2204000351.000 | 09/12/2025 | 64580 | 84772 | 910122090936 | PARKS | 18.70 |
| 2204000351.000 | 09/12/2025 | 64581 | 84773 | 910121250550 | OUTDOOR LIGHTING | 64.44 |
| 2201000355.000 | 09/19/2025 | 64663 | 84839 | 9300 0002 3036 | STREET LIGHTS | 2405.96 |
| 6201025323.000 | 09/19/2025 | 64664 | 84840 | 9300 0002 5880 | ELECTRIC | 4741.67 v |
| 6201025323.000 | 09/19/2025 | 64664 | 84840 | 9300 0002 5880 | ELECTRIC | -4741.67 v |
| 6201025323.000 | 09/24/2025 | 64690 | 84859 | 9300 0002 5880 | ELECTRIC | 6969.04 |
| 1101020351.000 | 10/01/2025 | 64722 | 84889 | 9101 2045 6227 | PD ELECTRIC | 1123.29 |
| 2209000361.000 | 10/12/2025 | 64796 | 84936 | 910172872967 | ELECTRIC | 14.45 |
| 6101025323.000 | 10/12/2025 | 64804 | 84943 | 9300 0000 1034 | WATER ELECTRIC | 18055.34 |
| 2204000351.000 | 10/12/2025 | 64859 | 84996 | 9101 2125 0550 | WILKERSON PARK | 64.76 |
| 2204000351.000 | 10/12/2025 | 64859 | 84996 | 9101 2209 0936 | E UTICA | 19.74 |
| 2204000351.000 | 10/12/2025 | 64859 | 84996 | 9101 2285 0065 | 411 OAK STREET | 192.84 |
| 2209000432.000 | 10/17/2025 | 64875 | 85042 | 9101 2045 6277 | CAMP RUN TRAFFIC LIGHT | 28.07 |
| 2201000355.000 | 10/17/2025 | 64877 | 85044 | 9300 0002 3036 | STREET LIGHTS | 2411.35 |

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|---|---|---|---|---|---|---|---|
| 6201025323.000 | 10/17/2025 | 64896 | 85062 | | 9300 0002 5880 | WW ELECTRIC | 6000.05 |
| 1101020351.000 | 11/02/2025 | 65020 | 85162 | | 910120456227 | PD ELECTRIC | 1034.18 |
| 6101025323.000 | 11/05/2025 | 65041 | 85168 | | 9300 0000 1034 | WATER UTITLITIES | 14306.20 |
| 2209000432.000 | 11/07/2025 | 65118 | 85238 | | 9101 2045 6277 | CAMP RUN TRAFFIC LIGHT | 28.81 |
| 2201000355.000 | 11/07/2025 | 65127 | 85246 | | 9101 7287 2967 | STREET LIGHTS | 13.91 |
| 2204000351.000 | 11/13/2025 | 65149 | 85288 | | 9101 2209 0936 | PARKS | 34.92 |
| 2204000351.000 | 11/13/2025 | 65149 | 85288 | | 9101 2285 0065 | PARKS | 181.27 |
| 2204000351.000 | 11/13/2025 | 65149 | 85288 | | 9101 2125 050 | WILKERSON PARK | 62.88 |
| 2201000355.000 | 11/13/2025 | 65156 | 85295 | | 9300 0002 3036 | STREET LIGHTS | 2379.03 |
| 6201025323.000 | 11/18/2025 | 65205 | 85340 | | 9300 0002 5880 | ELECTRIC | 6466.86 |
| 2209000432.000 | 12/05/2025 | 65297 | 85393 | | 9101 2045 6277 | TRAFFIC LIGHT CAMP RUN | 26.66 |
| 2201000355.000 | 12/05/2025 | 65314 | 85409 | | 910172872967 | 109 NEW ALBANY STREET | 13.91 |
| 6101025323.000 | 12/05/2025 | 65315 | 85410 | | 9300 0000 1034 | WATER FUEL | 13057.71 |
| 1101020351.000 | 12/05/2025 | 65321 | 85416 | | 910120456227 | ELECTRIC | 697.28 |
| 2204000351.000 | 12/09/2025 | 65324 | 85419 | | 9101 2125 0550 | WILKERSON PARK | 62.88 |
| 2204000351.000 | 12/09/2025 | 65324 | 85419 | | 9101 2125 0550 | E UTICA | 38.62 |
| 2204000351.000 | 12/09/2025 | 65324 | 85419 | | 9101 2125 0550 | 411 OAK STREET | 75.96 |
| 2201000355.000 | 12/09/2025 | 65328 | 85423 | | 9300 0002 3036 | STREET LIGHTS | 2379.03 |
| 6201025323.000 | 12/19/2025 | 65445 | 85521 | | 9300 0002 5880 | WW ELECTRIC | 5958.20 |
| Vendor # 3 | SubTotal | | | | | | 325855.38 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 401 | EARTH FIRST | 15590.58 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 03/07/2025 | 62842 | 83435 | | 215593 | GRASS, STRAW | 105.50 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 203345 | TOP SOIL | 95.50 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 203921 | TOP SOIL, STRAW, SEED | 185.00 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 204092 | REBAR | 48.00 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 204092 | SPREADER, TOP SOIL | 134.95 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 205413 | STRAW, SOIL | 49.00 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 209360 | STRAW, SOIL | 121.00 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 210666 | STRAW, SOIL | 105.50 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 211799 | STRAW, SOIL | 49.00 |
| 6201025232.000 | 03/20/2025 | 62961 | 83543 | | 211799 | SOIL | 82.00 |
| 6201025232.000 | 03/20/2025 | 62961 | 83543 | | 204688 | SOIL | 492.00 |
| 1101301241.000 | 03/20/2025 | 62961 | 83543 | | 204688 | SOIL, STRAW | 130.00 |

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|---|---|---|---|---|---|---|---|
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 204688 | SOIL, STRAW | 470.00 |
| 1101301241.000 | 03/20/2025 | 62961 | 83543 | | 214817 | TOP SOIL | 101.70 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 215351 | TOP SOIL | 41.00 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 206346 | TOP SOIL, GRASS, STRAW | 731.42 |
| 1101301241.000 | 03/20/2025 | 62961 | 83543 | | 206346 | TOP SOIL, GRASS, STRAW | 166.50 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 206346 | TOP SOIL, GRASS, STRAW | 392.00 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 209912 | SOIL | 143.50 |
| 6101025333.000 | 03/20/2025 | 62961 | 83543 | | 215890 | LIMESTONE #11 | 687.74 |
| 2201000221.000 | 03/21/2025 | 62989 | 83569 | | 215708 | STREET SALT | 3950.00 |
| 6101025333.000 | 04/08/2025 | 63116 | 83646 | | 216733 | SOIL, STRAW, SEED | 157.50 |
| 2201000361.000 | 04/25/2025 | 63257 | 83748 | | 217641 | WASH OUT ALLENTOWN ROAD | 278.94 |
| 2204000364.000 | 05/01/2025 | 63334 | 83803 | | 217301 | GRAVEL | 237.50 |
| 2201000361.000 | 05/07/2025 | 63389 | 83848 | | 218040 | WRIP WRAP FOR ST JOE ROAD | 562.70 |
| 6101025333.000 | 05/23/2025 | 63533 | 83964 | | 218948 | GRASS, SOIL | 97.50 |
| 6101025333.000 | 06/20/2025 | 63762 | 84140 | | 219300 | TOP SOIL | 123.00 |
| 6101025333.000 | 06/20/2025 | 63762 | 84140 | | 219680 | GRASS, STRAW, SOIL | 146.50 |
| 6101025333.000 | 06/20/2025 | 63762 | 84140 | | 220287 | GRASS, STRAW, SOIL | 528.00 |
| 2201000361.000 | 07/18/2025 | 64050 | 84371 | | 220868 | LIME DUST FOR SETTING PAVERS | 31.61 |
| 6101025333.000 | 07/22/2025 | 64105 | 84411 | | 221665 | TOP SOIL, GRAVEL | 268.19 |
| 2201000361.000 | 08/08/2025 | 64258 | 84523 | | 221926 | GRAVEL RIP, LIMESTONE | 826.93 |
| 6201025232.000 | 08/20/2025 | 64376 | 84617 | | 222683 | LIME FOR CELESTA DRIVE | 114.57 |
| 2209000361.000 | 08/20/2025 | 64376 | 84617 | | 222683 | MULCH DYED BROWN | 215.70 |
| 6101025333.000 | 09/04/2025 | 64509 | 84712 | | 222945 | SOIL, GRASS, MULCH | 572.85 |
| 6101025333.000 | 09/17/2025 | 64625 | 84803 | | 223030 | TOP SOIL | 41.00 |
| 6101025333.000 | 10/12/2025 | 64827 | 84966 | | 224173 | TOP SOIL | 82.00 |
| 6101025333.000 | 10/12/2025 | 64827 | 84966 | | 223916 | TOP SOIL, GRASS SEED, STRAW | 146.50 |
| 6101025333.000 | 10/22/2025 | 64928 | 85090 | | 224586 | TOP SOIL | 574.00 |
| 2201000361.000 | 10/24/2025 | 64968 | 85130 | | 22782 | REPAIR ON ALLENTOWN RD | 1340.54 |
| 2201000361.000 | 12/09/2025 | 65354 | 85448 | | 225652 | RIP RAP PIPE ON ALLENTOWN | 307.74 |
| 6101025354.000 | 12/09/2025 | 65354 | 85448 | | 7263223 | PRO TOP SOIL | 656.00 |
| Vendor # 401 | SubTotal | | | | | | 15590.58 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 395 | EB EMPLOYEE SOLUTIONS LLC | 10226.51 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003114.000 | 02/10/2025 | 62648 | 83304 | | 125864 | HRA PROCESSING FEE | 3.63 |
| 1101022113.000 | 02/10/2025 | 62648 | 83304 | | 125864 | HRA PROCESSING FEE | 11.88 |
| 1101020124.000 | 02/10/2025 | 62648 | 83304 | | 125864 | HRA PROCESSING FEE | 79.20 |
| 1101301124.000 | 02/10/2025 | 62648 | 83304 | | 125864 | HRA PROCESSING FEE | 31.68 |
| 6101025124.000 | 02/10/2025 | 62648 | 83304 | | 125864 | HRA PROCESSING FEE | 38.28 |
| 6201025124.000 | 02/10/2025 | 62648 | 83304 | | 125864 | HRA PROCESSING FEE | 67.98 |
| 1101022113.000 | 02/10/2025 | 62648 | 83304 | | 127052-AF | HRA PROCESSING FEE | 11.88 |
| 1101003114.000 | 02/10/2025 | 62648 | 83304 | | 127052-AF | HRA PROCESSING FEE | 3.63 |
| 1101020124.000 | 02/10/2025 | 62648 | 83304 | | 127052-AF | HRA PROCESSING FEE | 84.15 |
| 1101301124.000 | 02/10/2025 | 62648 | 83304 | | 127052-AF | HRA PROCESSING FEE | 31.68 |
| 6101025124.000 | 02/10/2025 | 62648 | 83304 | | 127052-AF | HRA PROCESSING FEE | 48.18 |
| 6201025124.000 | 02/10/2025 | 62648 | 83304 | | 127052-AF | HRA PROCESSING FEE | 67.98 |
| 1101003114.000 | 02/28/2025 | 62805 | 62805 | | | HRA FUNDING | 66.75 |
| 1101022113.000 | 02/28/2025 | 62805 | 62805 | | | HRA FUNDING | 215.57 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101020124.000 | 02/28/2025 | 62805 | 62805 | | | HRA FUNDING | 791.64 |
| 1101301124.000 | 02/28/2025 | 62805 | 62805 | | | HRA FUNDING | 3545.46 |
| 6101025124.000 | 02/28/2025 | 62805 | 62805 | | | HRA ADMIN FEE | 1179.08 |
| 6201025124.000 | 02/28/2025 | 62805 | 62805 | | | HRA FUNDING | 1438.21 |
| 1101003114.000 | 03/06/2025 | 62814 | 83408 | | 128570-AF | HRA | 3.63 |
| 1101022113.000 | 03/06/2025 | 62814 | 83408 | | 128570-AF | HRA | 11.88 |
| 1101020124.000 | 03/06/2025 | 62814 | 83408 | | 128570-AF | HRA | 84.15 |
| 1101301124.000 | 03/06/2025 | 62814 | 83408 | | 128570-AF | HRA | 31.68 |
| 6101025124.000 | 03/06/2025 | 62814 | 83408 | | 128570-AF | HRA | 48.18 |
| 6201025124.000 | 03/06/2025 | 62814 | 83408 | | 128570-AF | HRA | 67.98 |
| 1101002214.000 | 04/08/2025 | 63155 | 83681 | | 130124-AF | HRA MONTHLY | 252.45 |
| 1101003114.000 | 05/07/2025 | 63425 | 83883 | | 131710-AF | DIFFERENCE CARD | 3.63 |
| 1101022113.000 | 05/07/2025 | 63425 | 83883 | | 131710-AF | DIFFERENCE CARD | 11.88 |
| 1101020124.000 | 05/07/2025 | 63425 | 83883 | | 131710-AF | DIFFERENCE CARD | 84.15 |
| 1101301124.000 | 05/07/2025 | 63425 | 83883 | | 131710-AF | DIFFERENCE CARD | 31.68 |
| 6201025124.000 | 05/07/2025 | 63425 | 83883 | | 131710-AF | DIFFERENCE CARD | 67.98 |
| 6101025124.000 | 05/07/2025 | 63425 | 83883 | | 131710-AF | DIFFERENCE CARD | 53.13 |
| 1101002214.000 | 06/10/2025 | 63702 | 84085 | | 133262-AF | HRA MONTHLY ADMIN FEES | 252.45 |
| 1101002214.000 | 07/15/2025 | 63983 | 84314 | | 134886-AF | EMPLOYEES JULY 2025 | 257.40 |
| 1101002214.000 | 08/08/2025 | 64235 | 84501 | | 136698-AF | MONTHLY ADMIN FEES | 257.40 |
| 1101002214.000 | 09/12/2025 | 64569 | 84761 | | 138323-AF | SEPT 2025 | 257.40 |
| 1101002214.000 | 10/12/2025 | 64794 | 84934 | | 140029-AF | PAYROLL | 257.40 |
| 1101002214.000 | 11/07/2025 | 65099 | 85219 | | 141790-AF | NOVEMBER EMPLOYEES | 257.40 |
| 1101002214.000 | 12/09/2025 | 65335 | 85429 | | 143540-AF | MONTHLY ADMIN FEE | 217.80 |
| Vendor # 395 | | SubTotal | | | | | 10226.51 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 343 | ECO tech USA LLC | 5295.71 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 04/25/2025 | 63259 | 83750 | | 21004 | STRICKLAND BROTHERS OIL | 5295.71 |
| Vendor # 343 | | SubTotal | | | | | 5295.71 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 99999 | MISCELLANEOUS (BLANKET) | 496.05 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025322.000 | 02/05/2025 | 62586 | 83250 | | 132414 | ADMIN FEE REFUND | 55.00 |
| Vendor # 99999 | | SubTotal | | | | | 55.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 284 | ECOTECH | 134244.71 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025396.000 | 01/03/2025 | 62316 | 83055 | | 1689751 | SLUDGE HAULING | 8320.00 |
| 6201025396.000 | 01/23/2025 | 62446 | 83155 | | 1692962 | GRIT DUMPSTER | 159.13 |
| 6201025396.000 | 02/05/2025 | 62587 | 83251 | | 1699616 | SLUDGE HAULING | 14725.00 |
| 6201025396.000 | 02/19/2025 | 62717 | 83356 | | 1707653 | SLUDGE HAULING | 11525.00 |
| 6201025396.000 | 03/12/2025 | 62896 | 83484 | | 1711121 | GRIT DUMPSTER | 159.13 |
| 6201025396.000 | 03/21/2025 | 62986 | 83566 | | 1714399 | SLUDGE HAULING | 13445.00 |
| 6201025396.000 | 04/25/2025 | 63258 | 83749 | | 1724305 | SLUDGE HAULING | 12805.00 |
| 6201025396.000 | 04/25/2025 | 63258 | 83749 | | 1717750 | GRIT DUMPSTER | 161.55 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025396.000 | 04/25/2025 | 63258 | 83749 | | 1703266 | GRIT DUMPSTER | 161.52 |
| 6201025396.000 | 05/07/2025 | 63390 | 83849 | | 1728956 | GRIT DUMPSTER | 161.52 |
| 6201025396.000 | 06/05/2025 | 63649 | 84045 | | 1733089 | GRIT DUMPSTER | 154.32 |
| 6201025396.000 | 06/05/2025 | 63649 | 84045 | | 1731745 | SLUDGE HAULING | 10885.00 |
| 6201025396.000 | 06/30/2025 | 63862 | 84215 | | 1739946 | SLUDGE HAULING | 8400.00 |
| 6201025396.000 | 07/18/2025 | 64051 | 84372 | | 1749226 | SLUDGE HAULING | 10245.00 |
| 6201025396.000 | 07/18/2025 | 64051 | 84372 | | 1740448 | GRIT DUMPSTER | 248.39 |
| 6201025396.000 | 08/08/2025 | 64259 | 84524 | | 1765548 | GRIT DUMPSTER | 168.83 |
| 6201025396.000 | 08/20/2025 | 64377 | 84618 | | 1772414 | SLUDGE DISPOSAL | 12165.00 |
| 6201025396.000 | 09/04/2025 | 64510 | 84713 | | 1773656 | GRIT DUMPSTER | 168.83 |
| 6201025396.000 | 09/04/2025 | 64510 | 84713 | | 1773088 | SLUDGE HAULING | 5350.00 |
| 6201025396.000 | 09/19/2025 | 64672 | 84848 | | 1780117 | SLUDGE HAULING | 4485.00 |
| 6201025396.000 | 10/01/2025 | 64754 | 84921 | | 1781191 | GRIT DUMPSTER | 168.83 |
| 6201025396.000 | 10/22/2025 | 64929 | 85091 | | 1790046 | SLUDGE HAULING | 10880.00 |
| 6201025396.000 | 11/05/2025 | 65063 | 85188 | | 1792708 | GRIT DUMPSTER | 168.83 |
| 6201025396.000 | 11/18/2025 | 65214 | 85349 | | 1802564 | SLUDGE HAULING | 8965.00 |
| 6201025396.000 | 12/11/2025 | 65419 | 85500 | | 1804129 | GRIT DUMPSTER | 168.83 |
| Vendor # 284 | | SubTotal | | | | | 134244.71 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 402 | ELAN CITY INC | 25000.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020444.000 | 06/05/2025 | 63652 | 84046 | | 20-4500 | SPEED SIGNS (10) | 12500.00 |
| 2201000290.000 | 06/05/2025 | 63652 | 84046 | | 20-4500 | SPEED SIGNS (10) | 12500.00 |
| Vendor # 402 | | SubTotal | | | | | 25000.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 464 | ELECTRIC MOTORS LIFT STATION SERVICE INC | 3014.60 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 08/20/2025 | 64379 | 84619 | | 66491 | REPLACEMENT PUMP VILLAS OF | 3014.60 |
| Vendor # 464 | | SubTotal | | | | | 3014.60 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 433 | EMILY SAUL | 275.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 07/01/2025 | 63922 | 84253 | | BLUEGRASS POOL | LIFE GUARD CERTIFICATION | 275.00 |
| Vendor # 433 | | SubTotal | | | | | 275.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 435 | EMMA WILSON | 188.68 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 07/03/2025 | 63968 | 84309 | | L'VILL PARK | LIFEGUARD CERTIFICATION | 200.00 |
| 2204000244.000 | 07/03/2025 | 63968 | 84309 | | L'VILL PARK | TAXES REMOVED | -11.32 |
| Vendor # 435 | | SubTotal | | | | | 188.68 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 249 | EMP TECHNICAL GROUP | 1182.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101020441.000 | 03/07/2025 | 62844 | 83436 | | PSINV48488 | 3 MOBILE PRINTERS | 1095.00 |
| 1101020441.000 | 03/07/2025 | 62844 | 83436 | | PSINV48488 | 3 CAR ADAPTERS | 87.00 |
| Vendor # 249 | | SubTotal | | | | | 1182.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 460 | ENGINEERED SOLUTIONS | 4935.20 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 08/08/2025 | 64298 | 84562 | | 403-25-284 | SCADA SERVICES | 4935.20 |
| Vendor # 460 | | SubTotal | | | | | 4935.20 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 414 | ERNST CONCRETE KENTUCKY | 8961.40 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2202000430.000 | 01/03/2025 | 62317 | 83056 | | 272697 | STORM DRAIN REPAIR COVERED | 588.75 |
| 6201025232.000 | 02/21/2025 | 62743 | 83369 | | 274397 | FLOWABLE FILL FOR WW LINE | 1057.50 |
| 6101025354.000 | 03/07/2025 | 62845 | 83437 | | 274611 | REPOUR DRIVE WAY IN | 616.89 |
| 6101025354.000 | 04/08/2025 | 63117 | 83647 | | 276180 | CONCRETE CAP ON POP AND | 545.12 |
| 2201000361.000 | 04/25/2025 | 63260 | 83751 | | 277800 | WASH OUT FROM FLOODING ON ST | 1741.00 |
| 2204000364.000 | 05/01/2025 | 63335 | 83804 | | 277058 | POOL WASH OUT BAG | 470.14 |
| 6101025354.000 | 10/17/2025 | 64872 | 85039 | | 288616 | 3500 AE COME EXT PERF | 533.00 |
| 6101025354.000 | 11/07/2025 | 65100 | 85220 | | 292010 | WATER REPAIR | 1350.00 |
| 6101025354.000 | 11/07/2025 | 65100 | 85220 | | 292010 | WATER REPAIR EPA WASH OUT | 25.00 |
| 6101025354.000 | 11/14/2025 | 65183 | 85322 | | 292161 | WATER MAIN REPAIR | 378.50 |
| 2201000221.000 | 12/09/2025 | 65355 | 85449 | | 293179 | REPAIR THE SALT BIN AT THE | 556.00 |
| 2202000430.000 | 12/11/2025 | 65420 | 85501 | | 293926 | GROUT AROUND PIPE INSIDE OF | 1099.50 |
| Vendor # 414 | | SubTotal | | | | | 8961.40 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 191 | ERS WIRELESS | 8460.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 04/10/2025 | 63162 | 83686 | | 513983 | HANDHELD WIRELESS RADIO | 2820.00 |
| 6101025333.000 | 04/10/2025 | 63162 | 83686 | | 513983 | HANDHELD WIRELESS RADIO | 2820.00 |
| 1101301241.000 | 04/10/2025 | 63162 | 83686 | | 513983 | HANDHELD WIRELESS RADIO | 2820.00 |
| Vendor # 191 | | SubTotal | | | | | 8460.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 390 | EUROFINS EATON ANALYTICAL | 1445.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025373.000 | 01/23/2025 | 62447 | 83156 | | 8100065853 | UCMR 5 SAMPLES | 590.00 |
| 6101025373.000 | 04/08/2025 | 63119 | 83649 | | 46-056341 | UCMR SAMPLES | 855.00 |
| Vendor # 390 | | SubTotal | | | | | 1445.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 430 | EVA WHEATLEY | 185.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 06/05/2025 | 63624 | 84020 | | 24099 | LIFEGUARD RECERTIFICATION | 185.00 |
| Vendor # 430 | | SubTotal | | | | | 185.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 12 | EVAPAR INC | 1022.95 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025371.000 | 06/20/2025 | 63763 | 84141 | | IN0655980 | COMPRESSOR SERVICE | 1022.95 |
| Vendor # 12 | SubTotal | | | | | | 1022.95 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 215 | EXTREME EMERGENCY LIGHTING | 9042.46 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025360.000 | 04/08/2025 | 63118 | 83648 | | 1113 | EMERGENCY LIGHTS | 1713.70 |
| 6101025360.000 | 06/20/2025 | 63764 | 84142 | | 1112 | VISOR BAR | 1838.70 |
| 6101025360.000 | 06/20/2025 | 63764 | 84142 | | 1089 | QUAD BAR | 1800.33 |
| 6101025360.000 | 10/12/2025 | 64828 | 84967 | | 1111 | VEHICLE LIGHTS WW | 1713.70 |
| 6101025360.000 | 12/11/2025 | 65421 | 85502 | | 1139 | SOUNDOFF VISOR BAR | 1976.03 |
| Vendor # 215 | SubTotal | | | | | | 9042.46 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 11 | FALL CITY SIGNS AND GRAPHICS | 1650.18 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301444.000 | 07/18/2025 | 64052 | 84373 | | 15039 | GARBAGE CONTAINER STICKERS | 492.09 |
| 2201000290.000 | 11/20/2025 | 65241 | 85368 | | 15178 | STICKERS FOR TRASH CANS | 1158.09 |
| Vendor # 11 | SubTotal | | | | | | 1650.18 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 303 | FALLS CITY ELECTRIC SUPPLY | 1999.42 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 01/23/2025 | 62449 | 83157 | | 3432-1087042 | WATERS OF MILAN GENERATOR | 240.00 |
| 6201025232.000 | 05/07/2025 | 63392 | 83850 | | 3432-1100087 | SIDE CUTTING PLIERS | 58.89 |
| 6201025232.000 | 05/07/2025 | 63392 | 83850 | | 3432-1100156 | STEEL LOCK NUT | 18.56 |
| 6201025354.000 | 05/07/2025 | 63392 | 83850 | | 3432-1098129 | LUBRICANT | 22.50 |
| 6201025354.000 | 05/07/2025 | 63392 | 83850 | | 3432-1098329 | BIT KIT | 110.00 |
| 6201025232.000 | 06/20/2025 | 63797 | 84174 | | 3432-1102759 | CONDUIT | 245.10 |
| 6201025232.000 | 06/20/2025 | 63797 | 84174 | | 3432-1102450 | LIFT STATION REPLACEMNT FUSES | 146.28 |
| 2201000290.000 | 11/07/2025 | 65101 | 85221 | | 15178 | STICKERS FOR TRASH CANS | 1158.09 |
| Vendor # 303 | SubTotal | | | | | | 1999.42 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 237 | FEDERAL SIGN CORPORATION | 34346.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000361.000 | 03/06/2025 | 62819 | 83413 | | 8791815 | TORNADO SIREN SHARE | 24329.00 |
| 2209000361.000 | 07/18/2025 | 64028 | 84349 | | 8886249 | TORNADO SIREN 4 | 5008.50 |
| 2209000361.000 | 07/18/2025 | 64028 | 84349 | | 8886249 | TORNADO SIREN 5 | 5008.50 |
| Vendor # 237 | SubTotal | | | | | | 34346.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 65 | FENIX USA LLC | 4773.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 01/03/2025 | 62291 | 83032 | | 2288 | FENIX DATA AND SOFTWARE SRI | 170.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 01/03/2025 | 62291 | 83032 | | 2288 | FENIX DATA AND SOFTWARE SRI | 170.50 |
| 6101025314.000 | 02/05/2025 | 62588 | 83252 | | 2393 | FENIX DATA AND SOFTWARE | 341.00 |
| 6101025314.000 | 03/07/2025 | 62847 | 83438 | | 2496 | FENIX DATA AND SOFTWARE SRI | 170.50 |
| 6201025314.000 | 03/07/2025 | 62847 | 83438 | | 2496 | FENIX DATA AND SOFTWARE SRI | 170.50 |
| 6101025314.000 | 04/08/2025 | 63125 | 83652 | | 2565 | FENIX DATA AND SOFTWARE | 193.75 |
| 6201025314.000 | 04/08/2025 | 63125 | 83652 | | 2565 | FENIX DATA AND SOFTWARE | 193.75 |
| 6101025314.000 | 05/07/2025 | 63393 | 83851 | | 2655 | FENIX DATA AND SOFWARE SRI | 193.75 |
| 6101025314.000 | 05/07/2025 | 63393 | 83851 | | 2655 | FENIX DATA AND SOFWARE SRI | 193.75 |
| 6101025314.000 | 05/21/2025 | 63523 | 83954 | | 2655 | FENIX DATE AND SOFTWARE SRI | 193.75 |
| 6201025314.000 | 05/21/2025 | 63523 | 83954 | | 2655 | FENIX DATE AND SOFTWARE SRI | 193.75 |
| 6101025314.000 | 06/05/2025 | 63653 | 84047 | | 2742 | FENIX DATA AND SOFTWARE SRI | 193.75 |
| 6201025314.000 | 06/05/2025 | 63653 | 84047 | | 2742 | FENIX DATA AND SOFTWARE SRI | 193.75 |
| 6101025314.000 | 07/01/2025 | 63936 | 84266 | | 28129 | FENIX DATA AND SOFTWARE | 193.75 |
| 6201025314.000 | 07/01/2025 | 63936 | 84266 | | 28129 | FENIX DATA AND SOFTWARE | 193.75 |
| 6101025314.000 | 07/18/2025 | 64053 | 84374 | | 28129 | DATA AND SOFTWARE HOSTING | 161.25 |
| 6201025314.000 | 07/18/2025 | 64053 | 84374 | | 28129 | DATA AND SOFTWARE HOSTING | 161.25 |
| 6101025314.000 | 08/08/2025 | 64261 | 84526 | | 28246 | DATA AND SOFTWARE | 322.50 |
| 6101025314.000 | 09/05/2025 | 64561 | 84759 | | 28326 | FENIX DATA AND SOFTWARE | 161.25 |
| 6201025314.000 | 09/05/2025 | 64561 | 84759 | | 28326 | FENIX DATA AND SOFTWARE | 161.25 |
| 6101025314.000 | 10/12/2025 | 64829 | 84968 | | 28421 | SHREDDING | 161.25 |
| 6201025314.000 | 10/12/2025 | 64829 | 84968 | | 28421 | SHREDDING | 161.25 |
| 6101025314.000 | 11/05/2025 | 65064 | 85189 | | 29467 | DATA AND SOFTWARE HOSTING | 130.63 |
| 6201025314.000 | 11/05/2025 | 65064 | 85189 | | 29467 | DATA AND SOFTWARE HOSTING | 130.62 |
| 6101025314.000 | 12/09/2025 | 65356 | 85450 | | 28593 | DATA AND SOFTWARE HOSTING | 130.63 |
| 6201025314.000 | 12/09/2025 | 65356 | 85450 | | 28593 | DATA AND SOFTWARE HOSTING | 130.62 |
| Vendor # 65 | | SubTotal | | | | | 4773.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 74 | FERGUSON WATERWORKS #1491 | 106599.89 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025451.015 | 03/07/2025 | 62849 | 83439 | | 0282168 | METER ANGLE KEY | 2286.00 |
| 6101025451.015 | 04/08/2025 | 63120 | 83650 | | 0404479 | METERS | 19200.00 |
| 6101025451.015 | 04/08/2025 | 63120 | 83650 | | 0406702 | METERS | 11084.00 |
| 6101025451.015 | 04/08/2025 | 63120 | 83650 | | 0406705 | METERS | 5548.00 |
| 6101025451.015 | 04/08/2025 | 63120 | 83650 | | 0404478 | METERS | 600.00 |
| 6101025451.015 | 04/25/2025 | 63261 | 83752 | | SC29761 | SERVICE CHARGE | 454.26 |
| 6101025451.015 | 06/20/2025 | 63765 | 84143 | | 0421072 | METER | 2305.85 |
| 6101025451.015 | 06/20/2025 | 63765 | 84143 | | 0417967 | CLAMPS | 2915.15 |
| 6101025451.015 | 07/18/2025 | 64054 | 84375 | | 0422505 | METERS | 6976.00 |
| 6101025451.015 | 08/08/2025 | 64260 | 84525 | | 0428816 | METERS | 7886.97 |
| 6101025451.015 | 08/08/2025 | 64260 | 84525 | | 0426204 | METERS | 8326.88 |
| 6101025451.015 | 09/19/2025 | 64673 | 84849 | | 0434715-1 | METERS | 26792.46 |
| 6101025451.015 | 09/19/2025 | 64673 | 84849 | | 0434715-1 | METERS | 1730.00 |
| 6101025451.015 | 10/22/2025 | 64930 | 85092 | | 0434713 | OCTAVE METER SPOOLS | 1040.00 |
| 6101025333.000 | 12/09/2025 | 65357 | 85451 | | 0447204 | OCTAVE METERS | 9454.32 |
| Vendor # 74 | | SubTotal | | | | | 106599.89 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 144 | FIRST AMERICAN TITLE INS. CO. | 1225.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2209000361.000 | 02/12/2025 | 62756 | 62756 | | NCS-1244902-INDY | TITLE/ESCROW CHARGES FOR | 1225.00 |
| Vendor # 144 | SubTotal | | | | | | 1225.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 154 | FIRST SAVINGS BANK | 311126.68 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4406000395.000 | 01/15/2025 | 62388 | 62388 | | 4120284505 | BOT LOAN PAYMENTS | 155563.34 |
| 4406000395.000 | 07/15/2025 | 64073 | 64073 | | 4120284505 | BOT LOAN PAYMENTS | 155563.34 |
| Vendor # 154 | SubTotal | | | | | | 311126.68 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 488 | FLOCK GROUP | 19950.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020444.000 | 04/25/2025 | 63262 | 83753 | | INV-62569 | TRAFFIC CAMERAS (3) | 10950.00 |
| 1101020444.000 | 12/09/2025 | 65358 | 85452 | | 79523 | YEARLY RENEWAL | 9000.00 |
| Vendor # 488 | SubTotal | | | | | | 19950.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 67 | FLYNN BROTHERS CONTRACTING INC | 201.25 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000361.000 | 03/07/2025 | 62850 | 83440 | | 27635 | COLD PATCH FOR POT HOLES | 201.25 |
| Vendor # 67 | SubTotal | | | | | | 201.25 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 453 | FORE AND ROHAN REAL ESTATE APPRAISERS | 3000.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 08/08/2025 | 64262 | 84527 | | 7767 | 911 AND 929 INDIANA AVE | 1500.00 |
| 6201025314.000 | 10/12/2025 | 64798 | 84937 | | 7787 | LAKESIDE WW EASEMENT | 1500.00 |
| Vendor # 453 | SubTotal | | | | | | 3000.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 392 | FRANK MONROE HEATING AND COOLING | 568.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020364.000 | 01/23/2025 | 62451 | 83158 | | FSEL03 | CLOGGED DRAIN TRAP | 568.00 |
| Vendor # 392 | SubTotal | | | | | | 568.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 403 | FRANK STEMLER AND SONS INC | 505.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 05/09/2025 | 63434 | 83892 | | 143298 | MEN'S TOILET TANK BLADDER | 454.50 |
| 6101025333.000 | 05/09/2025 | 63434 | 83892 | | 143298 | MEN'S TOILET TANK BLADDER | 50.50 |
| Vendor # 403 | SubTotal | | | | | | 505.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 305 | FROST BROWN TODD LLC | 2565.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003314.000 | 10/12/2025 | 64806 | 84945 | | 210588465 | EMPLOYMENT | 220.50 |
| 6201025314.000 | 11/05/2025 | 65065 | 85190 | | 21600941 | PROFESSIONAL SERVICES | 2344.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor # 305 | SubTotal | | | | | | 2565.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 6 | FURNISH TOWING & RECOVERY | 2353.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301394.000 | 01/23/2025 | 62452 | 83159 | | 40221 | TOWED TOWN VEHICLE TO | 412.50 |
| 6201025343.000 | 06/20/2025 | 63766 | 84144 | | 42036 | MOVING MOBILE PRESS | 275.00 |
| 1101301365.000 | 07/03/2025 | 63962 | 84303 | | 42252 | TOW MACK ASCENDCANCE | 440.00 |
| 1101301365.000 | 09/17/2025 | 64626 | 84804 | | 842418 | AUTOCAR TOW | 495.00 |
| 6201025360.000 | 10/22/2025 | 64931 | 85093 | | 43456 | F550 DUMP TRUCK TOW | 162.00 |
| 6201025360.000 | 11/05/2025 | 65066 | 85191 | | 43617 | TOW | 203.50 |
| 1101301394.000 | 12/09/2025 | 65359 | 85453 | | 43920 | TOW FEE, FUEL CHARGE | 275.00 |
| 6201025360.000 | 12/11/2025 | 65422 | 85503 | | 44105 | TOWING AFTER ACCIDENT | 90.00 |
| Vendor # 6 | SubTotal | | | | | | 2353.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 2 | GARNER HEALTH TECHNOLOGY INC | 1836.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101002214.000 | 10/22/2025 | 64916 | 85078 | | TOS1013 | HRA FUNDING | 612.00 v |
| 6101025314.000 | 10/22/2025 | 64916 | 85078 | | TOS1013 | HRA FUNDING | 612.00 v |
| 6201025314.000 | 10/22/2025 | 64916 | 85078 | | TOS1013 | HRA FUNDING | 612.00 v |
| 1101002214.000 | 11/30/2025 | 64916 | 85078 | | TOS1013 | HRA FUNDING | -612.00 v |
| 6101025314.000 | 11/30/2025 | 64916 | 85078 | | TOS1013 | HRA FUNDING | -612.00 v |
| 6201025314.000 | 11/30/2025 | 64916 | 85078 | | TOS1013 | HRA FUNDING | -612.00 v |
| 1101002214.000 | 12/05/2025 | 65293 | 65293 | | TOS1013 | HRA FUNDING | 612.00 |
| 6101025314.000 | 12/05/2025 | 65293 | 65293 | | TOS1013 | HRA FUNDING | 612.00 |
| 6201025314.000 | 12/05/2025 | 65293 | 65293 | | TOS1013 | HRA FUNDING | 612.00 |
| Vendor # 2 | SubTotal | | | | | | 1836.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 283 | GONZALEZ COMPANIES LLC | 19175.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025335.000 | 04/08/2025 | 63124 | 83651 | | 0021606 | GENERAL ON CALL | 1060.00 |
| 6101025335.000 | 04/08/2025 | 63124 | 83651 | | 0022219 | WATER SYSTEMS | 14065.00 |
| 6101025335.000 | 04/08/2025 | 63124 | 83651 | | 0022220 | WATER ON CALL SERVICES | 2700.00 |
| 6101025335.000 | 04/08/2025 | 63124 | 83651 | | 0022223 | WW ON CALL | 1350.00 |
| Vendor # 283 | SubTotal | | | | | | 19175.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 360 | GOODTIMING LLC | 1875.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020315.000 | 10/12/2025 | 64805 | 84944 | | 7199 | YEARLY CONTRACT | 1875.00 |
| Vendor # 360 | SubTotal | | | | | | 1875.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 265 | GOTTA GO | 15282.70 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025396.000 | 01/03/2025 | 62318 | 83057 | | 0000024315 | DUMPSTER ROLL OFF | 632.87 |
| 6101025333.000 | 01/03/2025 | 62318 | 83057 | | 0000024315 | DUMPSTER ROLL OFF | 632.87 |

| | | | | | |
|---|---|---|---|---|---|
| 1101301381.000 | 02/05/2025 62589 | 83253 | 0000029772 | DUMPSTER SWITCH OUT | 138.38 |
| 6201025396.000 | 02/05/2025 62589 | 83253 | 0000029772 | DUMPSTER SWITCH OUT | 138.37 |
| 6101025358.000 | 02/05/2025 62589 | 83253 | 0000029772 | DUMPSTER SWITCH OUT | 138.38 |
| 6201025396.000 | 04/08/2025 63126 | 83653 | 0000115836 | DUMPSTER SWITCH OUT | 1013.05 |
| 1101301381.000 | 04/25/2025 63263 | 83754 | 000117784 | SWITCH OUT DUMPSTERS | 116.66 |
| 6201025396.000 | 04/25/2025 63263 | 83754 | 000117784 | SWITCH OUT DUMPSTERS | 116.67 |
| 6101025220.000 | 04/25/2025 63263 | 83754 | 000117784 | SWITCH OUT DUMPSTERS | 116.67 |
| 1101301381.000 | 05/07/2025 63394 | 83852 | 117895 | SWITCH OUT | 55.00 |
| 6201025396.000 | 05/07/2025 63394 | 83852 | 117895 | SWITCH OUT | 55.00 |
| 6101025371.000 | 05/07/2025 63394 | 83852 | 117895 | SWITCH OUT | 55.00 |
| 6101025371.000 | 05/07/2025 63394 | 83852 | 117985 | SWITCH OUT | 126.96 |
| 6201025396.000 | 05/07/2025 63394 | 83852 | 117985 | SWITCH OUT | 126.97 |
| 1101301381.000 | 05/07/2025 63394 | 83852 | 117985 | SWITCH OUT | 126.97 |
| 6101025371.000 | 05/21/2025 63522 | 83953 | 0000119190 | DUMPSTER SWITCH OUT | 96.68 |
| 1101301381.000 | 05/21/2025 63522 | 83953 | 0000119190 | DUMPSTER SWITCH OUT | 96.66 |
| 6201025396.000 | 05/21/2025 63522 | 83953 | 0000119190 | DUMPSTER SWITCH OUT | 96.66 |
| 1101301381.000 | 05/21/2025 63522 | 83953 | 0000119159 | DUMPSTER SWITCH OUT | 116.68 |
| 6101025371.000 | 05/21/2025 63522 | 83953 | 0000119159 | DUMPSTER SWITCH OUT | 116.66 |
| 6201025396.000 | 05/21/2025 63522 | 83953 | 0000119159 | DUMPSTER SWITCH OUT | 116.66 |
| 6201025396.000 | 05/21/2025 63522 | 83953 | 0000118994 | DUMPSTER SWITCH OUT | 120.66 |
| 6101025371.000 | 05/21/2025 63522 | 83953 | 0000118994 | DUMPSTER SWITCH OUT | 120.66 |
| 1101301381.000 | 05/21/2025 63522 | 83953 | 0000118994 | DUMPSTER SWITCH OUT | 120.66 |
| 1101301381.000 | 06/20/2025 63767 | 84145 | 0000119768 | GARBAGE SWITCH OUT | 350.00 |
| 6201025396.000 | 06/20/2025 63767 | 84145 | 0000119768 | GARBAGE SWITCH OUT | 350.00 |
| 6101025371.000 | 06/20/2025 63767 | 84145 | 0000119768 | GARBAGE SWITCH OUT | 350.00 |
| 1101301381.000 | 07/01/2025 63896 | 84229 | 0000109528 | DUMPSTER SWITCHOUT | 116.67 |
| 6201025396.000 | 07/01/2025 63896 | 84229 | 0000109528 | DUMPSTER SWITCHOUT | 116.66 |
| 6101025371.000 | 07/01/2025 63896 | 84229 | 0000109528 | DUMPSTER SWITCHOUT | 116.67 |
| 1101301381.000 | 07/01/2025 63896 | 84229 | 0000111744 | DUMPSTER SWITCHOUT | 233.33 |
| 6101025371.000 | 07/01/2025 63896 | 84229 | 0000111744 | DUMPSTER SWITCHOUT | 233.33 |
| 6201025396.000 | 07/01/2025 63896 | 84229 | 0000111744 | DUMPSTER SWITCHOUT | 233.34 |
| 1101301381.000 | 07/01/2025 63896 | 84229 | 0000095192 | DUMPSTER SWITCHOUT | 116.66 |
| 6201025396.000 | 07/01/2025 63896 | 84229 | 0000095192 | DUMPSTER SWITCHOUT | 116.67 |
| 6101025371.000 | 07/01/2025 63896 | 84229 | 0000095192 | DUMPSTER SWITCHOUT | 116.67 |
| 1101301381.000 | 07/01/2025 63896 | 84229 | 0000116776 | DUMPSTER SWITCHOUT | 669.45 |
| 1101301381.000 | 07/01/2025 63896 | 84229 | 0000116776 | DUMPSTER SWITCHOUT | 669.45 |
| 6201025396.000 | 07/01/2025 63896 | 84229 | 0000116776 | DUMPSTER SWITCHOUT | 669.45 |
| 1101301444.000 | 07/24/2025 64149 | 84450 | 0000121411 | DUMPSTER SWITCH OUT | 465.13 |
| 6201025396.000 | 07/24/2025 64149 | 84450 | 0000121411 | DUMPSTER SWITCH OUT | 465.14 |
| 6101025371.000 | 07/24/2025 64149 | 84450 | 0000121411 | DUMPSTER SWITCH OUT | 465.13 |
| 1101301381.000 | 08/20/2025 64380 | 84620 | 000122018 | YARD WASTE ROLL OFF | 223.75 |
| 6201025396.000 | 08/20/2025 64380 | 84620 | 000122018 | YARD WASTE ROLL OFF | 224.00 |
| 6101025333.000 | 08/20/2025 64380 | 84620 | 000122018 | YARD WASTE ROLL OFF | 224.00 |
| 1101301381.000 | 09/17/2025 64627 | 84805 | 0000123823 | DUMPSTER SWITCH OUT | 110.76 |
| 6201025396.000 | 09/17/2025 64627 | 84805 | 0000123823 | DUMPSTER SWITCH OUT | 110.77 |
| 6101025371.000 | 09/17/2025 64627 | 84805 | 0000123823 | DUMPSTER SWITCH OUT | 110.77 |
| 1101301381.000 | 09/19/2025 64678 | 84854 | 0000124033 | DUMPSTER SWITCH OUT | 169.86 |
| 6101025371.000 | 09/19/2025 64678 | 84854 | 0000124033 | DUMPSTER SWITCH OUT | 169.87 |
| 6201025396.000 | 09/19/2025 64678 | 84854 | 0000124033 | DUMPSTER SWITCH OUT | 169.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101301381.000 | 10/24/2025 | 64969 | 85131 | | 000122708 | DUMPSTER SWITCH OUT | 243.48 |
| 6101025371.000 | 10/24/2025 | 64969 | 85131 | | 000122708 | DUMPSTER SWITCH OUT | 243.48 |
| 6201025396.000 | 10/24/2025 | 64969 | 85131 | | 000122708 | DUMPSTER SWITCH OUT | 243.49 |
| 1101301381.000 | 10/24/2025 | 64969 | 85131 | | 000122708 | DUMPSTER SWITCH OUT | 864.35 |
| 6101025371.000 | 10/24/2025 | 64969 | 85131 | | 000122708 | DUMPSTER SWITCH OUT | 864.35 |
| 6201025396.000 | 10/24/2025 | 64969 | 85131 | | 000122708 | DUMPSTER SWITCH OUT | 864.35 |
| Vendor # 265 | | SubTotal | | | | | 15282.70 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 504 | GOVERNMENTAL APPRAISAL SERVICES | 2500.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4406000450.000 | 11/07/2025 | 65120 | 85239 | | 11032025 | GROWING MINDS PRESCHOOL | 2500.00 |
| Vendor # 504 | | SubTotal | | | | | 2500.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 312 | GRAINGER | 9988.62 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 01/03/2025 | 62319 | 83058 | | 9337545983 | SAFETY GLASSES, PAINT | 535.80 |
| 6201025354.000 | 02/19/2025 | 62723 | 83362 | | 9390518208 | MOTOR REPLACEMENT WWTP | 445.66 |
| 6201025232.000 | 05/07/2025 | 63396 | 83854 | | 9470875254 | MULTIMETER | 971.12 |
| 6201025232.000 | 05/07/2025 | 63396 | 83854 | | 94756083203 | CHEMICAL PUMP, PHOSPHORUS | 2080.33 |
| 6201025232.000 | 05/07/2025 | 63396 | 83854 | | 9475608338 | BUSHINGS AND LOCKNUTS | 36.62 |
| 6201025354.000 | 05/07/2025 | 63396 | 83854 | | 9446711831 | PRESS REPAIRS | 2240.38 |
| 6201025131.000 | 06/20/2025 | 63796 | 84173 | | 9534616231 | SAFETY SUITS AND HARD HATS | 1986.75 |
| 6201025232.000 | 09/04/2025 | 64511 | 84714 | | 9607526408 | AIR RELEASE VALVES | 1020.02 |
| 6201025232.000 | 10/01/2025 | 64731 | 84898 | | 9641932943 | VOLT METER | 260.42 |
| 6201025362.000 | 10/12/2025 | 64830 | 84969 | | 9649537918 | HOURS METERS | 151.26 |
| 6201025232.000 | 12/09/2025 | 65360 | 85454 | | 9718488134 | SCREW PRESS REPAIR | 260.26 |
| Vendor # 312 | | SubTotal | | | | | 9988.62 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 242 | GREENWELL ACQUISITION CORPORATION | 2263.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 04/08/2025 | 63127 | 83654 | | 300823 | NEW GRINDER PUMP | 2263.00 |
| Vendor # 242 | | SubTotal | | | | | 2263.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 221 | GRIPP INCORPORATED | 25317.62 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 02/19/2025 | 62721 | 83360 | | 8454 | INFLUENT FLOW METER REPAIRS | 5190.50 |
| 6201025343.000 | 03/12/2025 | 62897 | 83485 | | 8522 | SMART COVER MANHOLE | 3417.00 |
| 6201025343.000 | 04/08/2025 | 63128 | 83655 | | 8675 | SMART SENSORS MAINTENANCE | 1626.68 |
| 6201025354.000 | 04/10/2025 | 63167 | 83691 | | 8798 | EFFLUENT SAMPLER REPAIR | 930.00 |
| 6201025343.000 | 05/07/2025 | 63395 | 83853 | | 8855 | CALIBRATED EFFLUENT METER | 1255.00 |
| 6201025354.000 | 06/30/2025 | 63863 | 84216 | | 9246 | INFLUENT FLOW METER REPAIRS | 2885.44 |
| 6201025343.000 | 08/20/2025 | 64381 | 84621 | | 9518 | SMART SENSOR MAINTENANCE | 1425.00 |
| 6201025315.000 | 09/17/2025 | 64628 | 84806 | | 9689 | ANNUAL CALIBRATION, FLOW | 2472.00 |
| 6101025333.000 | 09/17/2025 | 64628 | 84806 | | 9690 | ANNUAL CALIBRATION FLOW | 485.00 |
| 6201025343.000 | 11/05/2025 | 65067 | 85192 | | 10001 | SMART COVER MAINT | 870.00 |

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|---|---|---|---|---|---|---|---|
| 6201025343.000 | 11/07/2025 | 65104 | 85224 | | 10044 | MAINT AGREEMENT MANHOLE | 4761.00 |
| Vendor # 221 | | SubTotal | | | | | 25317.62 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 681 | HACH COMPANY | 12034.62 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025315.000 | 02/05/2025 | 62590 | 83254 | | 14334913 | COD TESTING | 239.54 |
| 6201025315.000 | 05/07/2025 | 63397 | 83855 | | 14471759 | LAB SUPPLIES | 1698.89 |
| 6201025315.000 | 06/05/2025 | 63654 | 84048 | | 14499505 | PIPETE TIPS | 224.21 |
| 6201025315.000 | 07/18/2025 | 64056 | 84377 | | 14561089 | LAB METER SERVICE AGREEMENT | 1882.00 |
| 6201025315.000 | 08/20/2025 | 64383 | 84623 | | 14612461 | TKN TESTING | 328.79 |
| 6201025315.000 | 08/20/2025 | 64383 | 84623 | | 14622754 | PIPET TIPS | 239.72 |
| 6101025397.000 | 11/18/2025 | 65215 | 85350 | | 14758869 | TNT PLUS HACH FLUORIDE VIAL | 335.37 |
| 6101025333.000 | 12/09/2025 | 65361 | 85455 | | 14771264 | SPECTROPHOTOMETER | 6125.10 |
| 6101025333.000 | 12/09/2025 | 65361 | 85455 | | 14771264 | FRV1 | 961.00 |
| Vendor # 681 | | SubTotal | | | | | 12034.62 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 108 | HAMHED LLC | 175.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101002391.000 | 03/01/2025 | 62770 | 83387 | | 30036 | 2025 RECYLING CURBSIDE PICK UP | 175.00 |
| Vendor # 108 | | SubTotal | | | | | 175.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 686 | HERITAGE PETROLEUM LLC | 3780.77 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 03/07/2025 | 62851 | 83441 | | 1176709 | FUEL FOR EXHAUST ON DIESEL | 269.45 |
| 6101025360.000 | 03/07/2025 | 62851 | 83441 | | 1176709 | FUEL FOR EXHAUST ON DIESEL | 269.45 |
| 6201025360.000 | 03/07/2025 | 62851 | 83441 | | 1176709 | FUEL FOR EXHAUST ON DIESEL | 269.45 |
| 1101301365.000 | 08/20/2025 | 64382 | 84622 | | 1249941-1 | DEF FLUID | 210.65 |
| 6101025360.000 | 08/20/2025 | 64382 | 84622 | | 1249941-1 | DEF FLUID | 210.65 |
| 6201025360.000 | 08/20/2025 | 64382 | 84622 | | 1249941-1 | DEF FLUID | 210.65 |
| 1101301365.000 | 10/22/2025 | 64932 | 85094 | | 1307575 | FUEL AND GREASE FOR TRUCKS | 65.05 |
| 6101025371.000 | 10/22/2025 | 64932 | 85094 | | 1307575 | FUEL AND GREASE FOR TRUCKS | 65.05 |
| 6201025360.000 | 10/22/2025 | 64932 | 85094 | | 1307575 | FUEL AND GREASE FOR TRUCKS | 65.05 |
| 1101301365.000 | 11/13/2025 | 65166 | 85305 | | 1316539 | HYDRAULIC OILAND LUBRICANTS | 529.43 |
| 6201025360.000 | 11/13/2025 | 65166 | 85305 | | 1316539 | HYDRAULIC OILAND LUBRICANTS | 529.43 |
| 6101025360.000 | 11/13/2025 | 65166 | 85305 | | 1316539 | HYDRAULIC OILAND LUBRICANTS | 529.43 |
| 1101301365.000 | 12/09/2025 | 65362 | 85456 | | 105297 | HYDRAULIC OIL VEHICLE | 185.67 |
| 6101025360.000 | 12/09/2025 | 65362 | 85456 | | 105297 | HYDRAULIC OIL VEHICLE | 185.68 |
| 6201025360.000 | 12/09/2025 | 65362 | 85456 | | 105297 | HYDRAULIC OIL VEHICLE | 185.68 |
| Vendor # 686 | | SubTotal | | | | | 3780.77 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 477 | HEXAGON TECHNOLOGIES | 28134.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025397.000 | 09/17/2025 | 64630 | 84807 | | 34540 | POLYMER SCREW PRESS | 4536.00 |
| 6201025397.000 | 09/17/2025 | 64630 | 84807 | | 34540 | POLYMER SCREW PRESS | 9936.00 |
| 6201025397.000 | 10/12/2025 | 64831 | 84970 | | 34581 | HEXAFLOC POLYMER | 4554.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025397.000 | 11/13/2025 | 65170 | 85309 | | 34638 | SCREW PRESS | 9108.00 |
| Vendor # 477 | | SubTotal | | | | | 28134.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 513 | HI LINE ELECTRIC COMPANY | 4878.20 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301241.000 | 01/03/2025 | 62320 | 83059 | | 11177862 | TAP SCREWS FOR SHELVING | 32.80 |
| 6201025360.000 | 01/23/2025 | 62453 | 83160 | | 11183654 | REFILL THE BOLT BIN AND WIRE | 178.50 |
| 1101301421.000 | 01/23/2025 | 62453 | 83160 | | 11184062 | RESTOCKING THE BOLT BIN | 107.10 |
| 1101301365.000 | 01/23/2025 | 62453 | 83160 | | 11168468 | RESTOCK SHOP BINS FOR PARTS | 55.55 |
| 1101301365.000 | 01/23/2025 | 62453 | 83160 | | 11182772 | RESTOCK BOLTS IN BOLT PIN | 86.00 |
| 1101301365.000 | 01/23/2025 | 62453 | 83160 | | 11182056 | ELECTRICAL PARTS | 111.94 |
| 1101301241.000 | 02/05/2025 | 62591 | 83255 | | 11185405 | GLOVES | 34.04 |
| 1101301421.000 | 02/21/2025 | 62740 | 83366 | | 3001471 | REPLACING BOLT IN BOLT BIN | 189.50 |
| 1101301241.000 | 03/07/2025 | 62852 | 83442 | | 3006382 | SPECIAL CAP SCREW AND LCOK | 38.40 |
| 1101301421.000 | 03/07/2025 | 62852 | 83442 | | 3009153 | RESTOCKING BOLT BIN WITH | 39.50 |
| 1101301421.000 | 03/07/2025 | 62852 | 83442 | | 3004659 | CABLE TIES FOR BOLT BINS AND | 213.00 |
| 1101301421.000 | 04/08/2025 | 63129 | 83656 | | 3014991 | RESTOCKING BOLT BIN WITH HIGH | 343.00 |
| 1101301241.000 | 04/08/2025 | 63129 | 83656 | | 3020338 | CUT WHEEL, WIRE WHEEL | 81.69 |
| 1101301421.000 | 05/20/2025 | 63486 | 83927 | | 3023245 | REPLACING PARTS IN BOLT BIN | 155.37 |
| 1101301241.000 | 06/30/2025 | 63864 | 84217 | | 3077015 | WASHERS, SCREWS, | 167.49 |
| 1101301241.000 | 06/30/2025 | 63864 | 84217 | | 3071327 | SCREWS, NUTS | 61.50 |
| 1101301241.000 | 06/30/2025 | 63864 | 84217 | | 3085899 | WEDGE ANCHOR, BUTTSPLICE, | 122.20 |
| 1101301241.000 | 06/30/2025 | 63864 | 84217 | | 3011247 | FUSES, SCREWS | 213.05 |
| 6101025333.000 | 06/30/2025 | 63864 | 84217 | | 3015562 | HOUSING WATHER PACKS, | 147.07 |
| 6101025333.000 | 06/30/2025 | 63864 | 84217 | | 30448819 | WEDGE ANCHOR, BATTERY, | 254.47 |
| 6101025333.000 | 06/30/2025 | 63864 | 84217 | | 3051749 | HAMMER DRIVE PIN | 71.40 |
| 6101025333.000 | 06/30/2025 | 63864 | 84217 | | 3055721 | WEDGE ANCHOR, SCREWS | 61.26 |
| 6201025232.000 | 06/30/2025 | 63864 | 84217 | | 3062191 | SCREWS, CABLE TIES, GLOVES | 271.89 |
| 6201025232.000 | 06/30/2025 | 63864 | 84217 | | 3063968 | CLAMP HOSE CLAMP, AIR CHUCK | 107.38 |
| 6201025232.000 | 06/30/2025 | 63864 | 84217 | | 3068848 | CLAMP HOSE CLAMP | 103.80 |
| 1101301365.000 | 07/18/2025 | 64057 | 84378 | | 3098326 | MISC PARTS FOR PARTS BIN | 31.28 |
| 6201025360.000 | 07/18/2025 | 64057 | 84378 | | 3098326 | MISC PARTS FOR PARTS BIN | 31.27 |
| 6101025371.000 | 07/18/2025 | 64057 | 84378 | | 3098326 | MISC PARTS FOR PARTS BIN | 31.27 |
| 1101301365.000 | 07/24/2025 | 64150 | 84451 | | 3101830 | LED LIGHT FOR TRUCK #31 | 57.20 |
| 1101301241.000 | 07/24/2025 | 64150 | 84451 | | 3044051 | REPLACE NYLON NUT IN BOLT BIN | 54.00 |
| 1101301241.000 | 08/20/2025 | 64384 | 84624 | | 3119835 | CUT WHEEL, CABLE TIES, LIGHT | 138.64 |
| 1101301241.000 | 09/04/2025 | 64514 | 84717 | | 3124372 | PARTS TO PUT BACK IN PARTS BIN | 371.44 |
| 1101301421.000 | 10/01/2025 | 64732 | 84899 | | 3141346 | REPLACING MATERICAL IN THE | 69.06 |
| 1101301421.000 | 10/12/2025 | 64832 | 84971 | | 3151814 | RESTOCKING PARTS IN BOLT BIN | 70.04 |
| 6101025371.000 | 10/12/2025 | 64832 | 84971 | | 3151814 | RESTOCKING PARTS IN BOLT BIN | 70.05 |
| 6201025360.000 | 10/12/2025 | 64832 | 84971 | | 3151814 | RESTOCKING PARTS IN BOLT BIN | 70.05 |
| 1101301241.000 | 10/12/2025 | 64833 | 84972 | | 3120764 | BOLT BIN RESTOCKING | 94.95 |
| 6201025360.000 | 10/12/2025 | 64833 | 84972 | | 3120764 | BOLT BIN RESTOCKING | 94.95 |
| 6101025371.000 | 10/12/2025 | 64833 | 84972 | | 3120764 | BOLT BIN RESTOCKING | 94.95 |
| 1101301241.000 | 10/22/2025 | 64933 | 85095 | | 315357 | REPLACING PARTS IN BOLT BIN | 12.16 |
| 6101025371.000 | 10/22/2025 | 64933 | 85095 | | 315357 | REPLACING PARTS IN BOLT BIN | 12.17 |
| 6201025360.000 | 10/22/2025 | 64933 | 85095 | | 315357 | REPLACING PARTS IN BOLT BIN | 12.17 |
| 1101301421.000 | 11/13/2025 | 65167 | 85306 | | 3174256 | PARTS FOR BIN BOX IN SHOP | 41.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025360.000 | 11/13/2025 | 65167 | 85306 | | 3174256 | PARTS FOR BIN BOX IN SHOP | 41.27 |
| 6101025360.000 | 11/13/2025 | 65167 | 85306 | | 3174256 | PARTS FOR BIN BOX IN SHOP | 41.27 |
| 1101301241.000 | 11/14/2025 | 65184 | 85323 | | 3177648 | REFILL THE BOLT BIN | 63.62 |
| 6201025360.000 | 11/14/2025 | 65184 | 85323 | | 3177648 | REFILL THE BOLT BIN | 63.62 |
| 6201025232.000 | 11/14/2025 | 65184 | 85323 | | 3177648 | REFILL THE BOLT BIN | 63.61 |
| Vendor # 513 | SubTotal | | | | | | 4878.20 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 354 | HOME DEPOT CREDIT SERVICES | 121.79 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301241.000 | 06/30/2025 | 63851 | 84204 | | 514711 | SOCKET DRIVERS | 121.79 |
| Vendor # 354 | SubTotal | | | | | | 121.79 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 224 | HOOSIER TURF | 97.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000361.000 | 05/07/2025 | 63399 | 83857 | | 8639 | SOD FOR YARD REPAIR | 97.50 |
| Vendor # 224 | SubTotal | | | | | | 97.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 466 | IABO | 86.73 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022392.000 | 08/20/2025 | 64385 | 84625 | | 4068 | OFFICE SAFETY AND THE | 41.22 |
| 1101022392.000 | 12/09/2025 | 65363 | 85457 | | 4160 | TRAINING | 45.51 |
| Vendor # 466 | SubTotal | | | | | | 86.73 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 299 | IBS OF BLUEGRASS STATE | 2906.95 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 03/07/2025 | 62853 | 83443 | | 247552 | COLLECTION SYSTEM | 125.95 |
| 6201025354.000 | 04/08/2025 | 63130 | 83657 | | 247935 | BACK HOE BATTERY | 133.95 |
| 6201025360.000 | 04/25/2025 | 63264 | 83755 | | 248262 | BATTERY TRUCK #8 VIN #8771 | 159.95 |
| 6201025354.000 | 04/25/2025 | 63264 | 83755 | | 248164 | LAWN MOWER BATTERY | 96.95 |
| 6201025360.000 | 05/20/2025 | 63488 | 83929 | | 248487 | TRUCK #37 VIN #6147 | 410.85 |
| 6201025362.000 | 06/05/2025 | 63655 | 84049 | | 247889 | BEAN ROAD GENERATOR | 146.95 |
| 6201025354.000 | 09/04/2025 | 64515 | 84718 | | 249846 | TRAILER JET BATTERY | 139.95 |
| 2201000290.000 | 09/17/2025 | 64653 | 84829 | | 249996 | BATTERIES FOR SPEED LIMIT SIGN | 119.90 |
| 1101022361.000 | 10/12/2025 | 64834 | 84973 | | 250319 | BATTERY | 166.95 |
| 6201025360.000 | 10/24/2025 | 64970 | 85132 | | 250510 | BATTERY | 159.95 |
| 1101301365.000 | 11/05/2025 | 65068 | 85193 | | 246198 | BATTERY FOR TRUCK #44 VIN#6198 | 159.95 |
| 1101301365.000 | 11/05/2025 | 65068 | 85193 | | 248869 | BATTERY FOR TRUCK #16 VIN#9441 | 293.90 |
| 6101025360.000 | 11/07/2025 | 65102 | 85222 | | 241074 | MTP-65HD NEW BATTERY | 155.95 |
| 6101025360.000 | 11/07/2025 | 65102 | 85222 | | 247215 | MTP-65HD BATTERY TRUCK | 159.95 |
| 6101025360.000 | 11/07/2025 | 65102 | 85222 | | 250294 | MTP-65HD | 159.95 |
| 6101025360.000 | 11/07/2025 | 65102 | 85222 | | 24748 | BATTERY | 159.95 |
| 6201025360.000 | 11/13/2025 | 65168 | 85307 | | 241005 | BATTERY | 155.95 |
| Vendor # 299 | SubTotal | | | | | | 2906.95 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 64 | IDEM | 6128.90 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025398.000 | 02/04/2025 | 62548 | 83229 | | 000376956 | WATER PERMIT | 5948.90 |
| 6101025225.000 | 11/18/2025 | 65216 | 85351 | | 000387057 | FUEL TANK FEE | 90.00 |
| 6201025225.000 | 11/18/2025 | 65216 | 85351 | | 000387057 | FUEL TANK FEE | 90.00 |
| Vendor # 64 | SubTotal | | | | | | 6128.90 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 212 | IDEXX DISTRIBUTION INC | 3093.66 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025315.000 | 05/07/2025 | 63403 | 83861 | | 3171654123 | E COLI TESTING | 1684.78 |
| 6201025315.000 | 07/18/2025 | 64058 | 84379 | | 3177980810 | E COLI TESTING | 1408.88 |
| Vendor # 212 | SubTotal | | | | | | 3093.66 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 263 | ILMCT | 1132.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025398.000 | 01/03/2025 | 62290 | 83031 | | ILMCT | ANNUAL DUES 2025 | 150.00 |
| 6201025391.000 | 01/03/2025 | 62290 | 83031 | | ILMCT | ANNUAL DUES 2025 | 82.00 |
| 1101003392.000 | 02/04/2025 | 62546 | 83227 | | ILMCT | TRAINING 03/15-03/20 | 450.00 |
| 1101003392.000 | 02/04/2025 | 62546 | 83227 | | ILMCT | TRAINING 03/15-03/20 | 450.00 |
| Vendor # 263 | SubTotal | | | | | | 1132.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 526 | IN ASSOCIATION CHIEFS OF POLICE FOUNDATION | 350.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 12/19/2025 | 65446 | 85522 | | 103594 | CHIEF: 2026 IACP MID-WINTER | 350.00 |
| Vendor # 526 | SubTotal | | | | | | 350.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 172 | IN DEPT OF REVENUE | 3006.97 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000396.000 | 06/13/2025 | 64162 | 64162 | | 0-023-438-304 | MAY 2025 SALES TAX | 79.90 |
| 2204000396.000 | 06/18/2025 | 63714 | 63714 | | 0-023-422-078 | MAY 2025 SALES TAX | 1206.99 |
| 2204000396.000 | 07/01/2025 | 64003 | 64003 | | 0-023-766-739 | JUNE 2025 SALES TAX | 1083.36 |
| 2204000396.000 | 08/13/2025 | 64307 | 64307 | | 0-023-940-047 | JULY 2025 SALES TAX | 636.72 |
| Vendor # 172 | SubTotal | | | | | | 3006.97 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 450 | IN DEPT OF REVENUE | 186687.85 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025300.000 | 01/13/2025 | 62389 | 62389 | | 0021640140 | WATER SALES TAX | 14783.58 |
| 6101025300.000 | 02/04/2025 | 62525 | 62525 | | 0-021-773-799 | JANUARY SALES TAX 2025 | 14699.33 |
| 6101025300.000 | 03/05/2025 | 62806 | 62806 | | 0-022-242-062 | FEBRUARY 2025 SALES TAX | 15551.17 |
| 6101025300.000 | 04/03/2025 | 63062 | 63062 | | 0-022-551-941 | MARCH 2025 WATER SALES TAX | 15041.51 |
| 6101025300.000 | 05/02/2025 | 63336 | 63336 | | 0-023-043-640 | APRIL SALES | 13471.68 |
| 6101025300.000 | 06/10/2025 | 63697 | 63697 | | 0-023-267-510 | MAY 2025 SALES TAX | 14478.33 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6101025300.000 | 07/02/2025 | 63945 | 63945 | 0-023-642-183 | JUNE 2025 SALES TAX | 20122.15 |
| 6101025300.000 | 08/06/2025 | 64312 | 64312 | 0-023-962-643 | SALES TAX | 15649.25 |
| 6101025300.000 | 09/05/2025 | 64548 | 64548 | 0-024-185-734 | AUGUST 2025 SALES TAX | 16453.21 |
| 6101025300.000 | 10/12/2025 | 64790 | 64790 | 0-024-532-199 | SEPT 2025 | 15603.49 |
| 6101025300.000 | 11/07/2025 | 65145 | 65145 | 0-024-838-073 | SALES TAX OCTOBER 2025 | 15585.38 |
| 6101025300.000 | 12/05/2025 | 65295 | 65295 | 0-025-000-543 | NOVEMBER SALES TAX | 15248.77 |
| Vendor # 450 | | SubTotal | | | | 186687.85 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 165 | INDIANA AMERICAN WATER | 356082.18 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 01/22/2025 | 62410 | 83121 | | 1010 220040047399 | 3221 HOLMANS LANE | 1639.66 |
| 6101025359.000 | 02/04/2025 | 62542 | 83223 | | 1010 220040047399 | 3221 HOLMANS LANE | 135662.75 |
| 6201025355.000 | 02/18/2025 | 62687 | 83329 | | 4000299192 | USAGE READINGS | 575.00 |
| 6101025333.000 | 03/14/2025 | 62920 | 83503 | | 1010-220040047399 | 3221 HOLMANS LANE | 32306.06 |
| 6201025343.000 | 03/20/2025 | 62944 | 83527 | | 4000300782 | SEWER USAGES | 575.00 |
| 6101025333.000 | 03/25/2025 | 63011 | 83580 | | 1010-220040047399 | 3221 HOLMANS LANE WATER | 14121.85 |
| 6201025314.000 | 04/25/2025 | 63225 | 83717 | | 4000302585 | WW USAGE | 575.00 |
| 6101025359.000 | 04/25/2025 | 63238 | 83730 | | 1010-220040047399 | 3221 HOLMANS LANE | 11692.32 |
| 6201025314.000 | 05/02/2025 | 63337 | 83805 | | 4000302585 | WW USAGES | 575.00 |
| 6101025333.000 | 06/05/2025 | 63613 | 84009 | | 1010-220040047399 | 3221 HOLMANS LANE PURCHASED | 10053.68 |
| 6101025359.000 | 06/18/2025 | 63725 | 84105 | | 1010-220040047399 | 3221 HOLMANS LANE | 22959.75 |
| 6101025359.000 | 07/03/2025 | 63954 | 84295 | | 4000306409 | WW READINGS | 575.00 |
| 6101025359.000 | 07/24/2025 | 64142 | 84443 | | 1010-220040047399 | 3221 HOLMANS LANE PURCHASED | 33291.12 |
| 6101025359.000 | 08/14/2025 | 64328 | 84580 | | 4000310222 | WW READINGS | 575.00 |
| 6101025359.000 | 08/22/2025 | 64420 | 84655 | | 1010-220040047399 | 3221 HOLMANS LANE | 35118.12 |
| 6201025314.000 | 09/17/2025 | 64602 | 84781 | | 400312105 | WW READINGS | 575.00 |
| 6101025333.000 | 09/19/2025 | 64665 | 84841 | | 1010 -220040047399 | 3221 HOLMANS LANE PURCHASED | 47742.40 v |
| 6101025333.000 | 09/19/2025 | 64665 | 84841 | | 1010 -220040047399 | 3221 HOLMANS LANE PURCHASED | -47742.40 v |
| 6101025359.000 | 09/19/2025 | 64665 | 84841 | | 1010 -220040047399 | 3221 HOLMANS LANE PURCHASED | 47742.40 |
| 6201025314.000 | 10/17/2025 | 64897 | 85063 | | 4000313946 | WW READINGS | 575.00 |
| 6101025333.000 | 11/05/2025 | 65042 | 85169 | | 1010-220040047399 | 3221 HOLMANS LANE PURCHASED | 1663.78 |
| 6101025359.000 | 11/13/2025 | 65159 | 85298 | | 400315968 | WW READINGS | 575.00 |
| 6101025333.000 | 11/20/2025 | 65232 | 85359 | | 1010-220040047399 | 3221 HOLMANS LANE | 1793.94 |
| 6101025359.000 | 12/09/2025 | 65331 | 85426 | | 4000317462 | WW READINGS | 575.00 |
| 6101025359.000 | 12/19/2025 | 65457 | 85532 | | 101022004004 7399 | 3221 HOLMANS LANE | 2286.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor # 165 | SubTotal | | | | | | 356082.18 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 422 | INDIANA ASSN CHIEFS POLICE | 275.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020391.000 | 12/09/2025 | 65364 | 85458 | | 103452 | MEMBERSHIP DUES | 275.00 |
| Vendor # 422 | SubTotal | | | | | | 275.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 123 | INDIANA DEPARTMENT OF TRANSPORTATION | 128882.25 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2506000395.000 | 02/21/2025 | 62739 | 83365 | | 000087247 | INDOT PO 20123816 | 126841.38 v |
| 2506000395.000 | 02/21/2025 | 62753 | 83365 | | 000087247 | INDOT PO 20123816 | 92613.28 |
| 2202000441.000 | 02/21/2025 | 62753 | 83365 | | 000087247 | OVERAGE OF FUND BALANCE | 34228.10 |
| 2506000395.000 | 02/25/2025 | 62739 | 83365 | | 000087247 | INDOT PO 20123816 | -126841.38 v |
| 2506000395.000 | 08/27/2025 | 64438 | 84672 | | 000089933 | UNDERRUN | 2040.87 |
| Vendor # 123 | SubTotal | | | | | | 128882.25 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 205 | INDIANA DEPT OF ENVIRONMENTAL MGMT | 11760.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 01/22/2025 | 62411 | 83122 | | 000380903 | PERMIT FEES | 11030.00 |
| 6101025333.000 | 01/22/2025 | 62411 | 83122 | | 000380903 | PERMIT FEES | 730.00 |
| Vendor # 205 | SubTotal | | | | | | 11760.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 340 | INDIANA DRUG ENFORCEMENT ASSOCIATION | 60.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 07/01/2025 | 63912 | 84244 | | 2541-57 | FIELD TEST CERT | 60.00 |
| Vendor # 340 | SubTotal | | | | | | 60.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 279 | INDIANA MEDIA GROUP | 1287.79 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022242.000 | 05/20/2025 | 63487 | 83928 | | 1919314 | PUBLICATION | 624.38 |
| 1101022242.000 | 05/20/2025 | 63487 | 83928 | | 1919315 | PUBLICATION | 663.41 |
| Vendor # 279 | SubTotal | | | | | | 1287.79 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 436 | INDIANA NATURAL RESOURCES FOUNDATION | 76800.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2503000176.100 | 07/15/2025 | 63981 | 84312 | | 105 | UPPER OHIO FLOODWAY | 76800.00 |
| Vendor # 436 | SubTotal | | | | | | 76800.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 280 | INDIANA PUMP WORKS LLC | 24800.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 04/08/2025 | 63131 | 83658 | | 3008 | AIR/ODOR BEAST | 24800.00 |

Vendor # 280 SubTotal 24800.00

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 47 | INPRS 1977 FUND | 465596.05 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 8983000737.000 | 01/10/2025 | 62385 | 62385 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 01/10/2025 | 62386 | 62386 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 01/24/2025 | 62397 | 62397 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 01/24/2025 | 62398 | 62398 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 02/07/2025 | 62555 | 62555 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 02/07/2025 | 62556 | 62556 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 02/21/2025 | 62731 | 62731 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 1959.47 |
| 1101020127.000 | 02/21/2025 | 62732 | 62732 | | 7814100 | TOWNS PORTION INPRS 77 | 15217.86 |
| 8983000737.000 | 03/07/2025 | 62802 | 62802 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 1959.47 |
| 1101020127.000 | 03/07/2025 | 62803 | 62803 | | 7814100 | TOWNS PORTION INPRS 77 | 15217.86 |
| 8983000737.000 | 03/21/2025 | 62996 | 62996 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 1959.47 |
| 1101020127.000 | 03/21/2025 | 62997 | 62997 | | 7814100 | TOWNS PORTION INPRS 77 | 15217.86 |
| 8983000737.000 | 04/04/2025 | 63043 | 63043 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 1959.47 |
| 1101020127.000 | 04/04/2025 | 63044 | 63044 | | 7814100 | TOWNS PORTION INPRS 77 | 15217.86 |
| 8983000737.000 | 04/18/2025 | 63176 | 63176 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 1959.47 |
| 1101020127.000 | 04/18/2025 | 63177 | 6317 | | 7814100 | TOWNS PORTION INPRS 77 | 15217.86 |
| 8983000737.000 | 05/02/2025 | 63308 | 63308 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 05/02/2025 | 63309 | 63309 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 1101020127.000 | 05/15/2025 | 63441 | 63441 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 05/16/2025 | 63440 | 63440 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 8983000737.000 | 05/30/2025 | 63574 | 63574 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 05/30/2025 | 63575 | 63575 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 06/13/2025 | 63694 | 63694 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 06/13/2025 | 63695 | 63695 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 06/27/2025 | 63835 | 63835 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 06/27/2025 | 63836 | 63836 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 07/11/2025 | 63975 | 63975 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 07/11/2025 | 63976 | 63976 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 07/25/2025 | 64082 | 64082 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 07/25/2025 | 64083 | 64083 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 08/08/2025 | 64194 | 64194 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 08/08/2025 | 64195 | 64195 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 08/22/2025 | 64334 | 64334 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 08/22/2025 | 64335 | 64335 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 09/05/2025 | 64469 | 64469 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 09/05/2025 | 64470 | 64470 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 09/19/2025 | 64591 | 64591 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 09/19/2025 | 64592 | 64592 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 10/03/2025 | 64787 | 64787 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 10/03/2025 | 64788 | 64788 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 10/17/2025 | 64867 | 64867 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 10/17/2025 | 64868 | 64868 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 10/31/2025 | 64986 | 64986 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 10/31/2025 | 64987 | 64987 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 8983000737.000 | 11/14/2025 | 65141 | 65141 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 11/14/2025 | 65142 | 65142 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 11/28/2025 | 65257 | 65257 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 11/28/2025 | 65258 | 65258 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 12/12/2025 | 65405 | 65405 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 12/12/2025 | 65406 | 65406 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| 8983000737.000 | 12/26/2025 | 65466 | 65466 | | 7814100 | EMPLOYEE PORTION INPRS 77 | 2062.60 |
| 1101020127.000 | 12/26/2025 | 65467 | 65467 | | 7814100 | TOWNS PORTION INPRS 77 | 16018.80 |
| Vendor # 47 | SubTotal | | | | | | 465596.05 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 166 | INPRS CIVIL | 378124.25 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020123.000 | 01/10/2025 | 62382 | 62382 | | | INPRS | 638.31 |
| 1101301123.000 | 01/10/2025 | 62382 | 62382 | | | INPRS | 3493.58 |
| 6101025123.000 | 01/10/2025 | 62382 | 62382 | | | INPRS | 5705.62 |
| 1101022114.000 | 01/10/2025 | 62382 | 62382 | | | INPRS | 868.66 |
| 6201025123.000 | 01/10/2025 | 62382 | 62382 | | | INPRS | 6105.06 |
| 1101003115.000 | 01/10/2025 | 62382 | 62382 | | | INPRS | 196.96 |
| 1101002123.000 | 01/10/2025 | 62382 | 62382 | | | INPRS | 1453.18 |
| 1101022114.000 | 01/24/2025 | 62394 | 62394 | | | INPRS | 923.75 |
| 1101003115.000 | 01/24/2025 | 62394 | 62394 | | | INPRS | 196.96 |
| 1101002123.000 | 01/24/2025 | 62394 | 62394 | | | INPRS | 276.36 |
| 1101020123.000 | 01/24/2025 | 62394 | 62394 | | | INPRS | 642.93 |
| 1101301123.000 | 01/24/2025 | 62394 | 62394 | | | INPRS | 2705.16 |
| 6101025123.000 | 01/24/2025 | 62394 | 62394 | | | INPRS | 4364.92 |
| 6201025123.000 | 01/24/2025 | 62394 | 62394 | | | INPRS | 4308.95 |
| 1101022114.000 | 02/07/2025 | 62552 | 62552 | | | INPRS | 1048.12 |
| 1101003115.000 | 02/07/2025 | 62552 | 62552 | | | INPRS | 271.48 |
| 1101002123.000 | 02/07/2025 | 62552 | 62552 | | | INPRS | 276.36 |
| 1101020123.000 | 02/07/2025 | 62552 | 62552 | | | INPRS | 639.33 |
| 1101301123.000 | 02/07/2025 | 62552 | 62552 | | | INPRS | 1840.52 |
| 6101025123.000 | 02/07/2025 | 62552 | 62552 | | | INPRS | 5437.80 |
| 6201025123.000 | 02/07/2025 | 62552 | 62552 | | | INPRS | 5392.25 |
| 1101022114.000 | 02/21/2025 | 62728 | 62728 | | | INPRS | 1082.70 |
| 1101003115.000 | 02/21/2025 | 62728 | 62728 | | | INPRS | 335.40 |
| 1101002123.000 | 02/21/2025 | 62728 | 62728 | | | INPRS | 412.52 |
| 1101020123.000 | 02/21/2025 | 62728 | 62728 | | | INPRS | 647.50 |
| 1101301123.000 | 02/21/2025 | 62728 | 62728 | | | INPRS | 2015.95 |
| 6101025123.000 | 02/21/2025 | 62728 | 62728 | | | INPRS | 5434.85 |
| 6201025123.000 | 02/21/2025 | 62728 | 62728 | | | INPRS | 4801.64 |
| 1101022114.000 | 03/07/2025 | 62799 | 62799 | | | INPRS | 929.73 |
| 1101003115.000 | 03/07/2025 | 62799 | 62799 | | | INPRS | 196.96 |
| 1101002123.000 | 03/07/2025 | 62799 | 62799 | | | INPRS | 276.39 |
| 1101020123.000 | 03/07/2025 | 62799 | 62799 | | | INPRS | 961.58 |
| 1101301123.000 | 03/07/2025 | 62799 | 62799 | | | INPRS | 2107.89 |
| 6101025123.000 | 03/07/2025 | 62799 | 62799 | | | INPRS | 4884.34 |
| 6201025123.000 | 03/07/2025 | 62799 | 62799 | | | INPRS | 6003.98 |
| 1101022114.000 | 03/21/2025 | 62993 | 62993 | | | INPRS | 921.75 |

| | | | | | |
|---|---|---|---|---|---|
| 1101003115.000 | 03/21/2025 | 62993 | 62993 | INPRS | 196.96 |
| 1101002123.000 | 03/21/2025 | 62993 | 62993 | INPRS | 276.36 |
| 1101020123.000 | 03/21/2025 | 62993 | 62993 | INPRS | 649.20 |
| 1101301123.000 | 03/21/2025 | 62993 | 62993 | INPRS | 1939.37 |
| 6101025123.000 | 03/21/2025 | 62993 | 62993 | INPRS | 4228.79 |
| 6201025123.000 | 03/21/2025 | 62993 | 62993 | INPRS | 4235.42 |
| 1101022114.000 | 04/04/2025 | 63040 | 63040 | INPRS | 969.30 |
| 1101003115.000 | 04/04/2025 | 63040 | 63040 | INPRS | 234.22 |
| 1101002123.000 | 04/04/2025 | 63040 | 63040 | INPRS | 412.52 |
| 1101020123.000 | 04/04/2025 | 63040 | 63040 | INPRS | 644.53 |
| 1101301123.000 | 04/04/2025 | 63040 | 63040 | INPRS | 1795.41 |
| 6101025123.000 | 04/04/2025 | 63040 | 63040 | INPRS | 4489.11 |
| 6201025123.000 | 04/04/2025 | 63040 | 63040 | INPRS | 4720.17 |
| 1101022114.000 | 04/18/2025 | 63173 | 63173 | INPRS | 999.18 |
| 1101003115.000 | 04/18/2025 | 63173 | 63173 | INPRS | 255.46 |
| 1101002123.000 | 04/18/2025 | 63173 | 63173 | INPRS | 276.36 |
| 1101020123.000 | 04/18/2025 | 63173 | 63173 | INPRS | 642.85 |
| 1101301123.000 | 04/18/2025 | 63173 | 63173 | INPRS | 3048.80 |
| 6101025123.000 | 04/18/2025 | 63173 | 63173 | INPRS | 4858.15 |
| 6201025123.000 | 04/18/2025 | 63173 | 63173 | INPRS | 5156.85 |
| 1101022114.000 | 05/02/2025 | 63305 | 63305 | INPRS | 1188.96 |
| 1101003115.000 | 05/02/2025 | 63305 | 63305 | INPRS | 418.48 |
| 1101002123.000 | 05/02/2025 | 63305 | 63305 | INPRS | 344.44 |
| 1101020123.000 | 05/02/2025 | 63305 | 63305 | INPRS | 647.66 |
| 1101301123.000 | 05/02/2025 | 63305 | 63305 | INPRS | 1742.49 |
| 6101025123.000 | 05/02/2025 | 63305 | 63305 | INPRS | 4751.22 |
| 6201025123.000 | 05/02/2025 | 63305 | 63305 | INPRS | 8069.30 |
| 1101022114.000 | 05/16/2025 | 63437 | 63437 | INPRS | 1919.46 |
| 1101003115.000 | 05/16/2025 | 63437 | 63437 | INPRS | 196.96 |
| 1101002123.000 | 05/16/2025 | 63437 | 63437 | INPRS | 276.36 |
| 1101020123.000 | 05/16/2025 | 63437 | 63437 | INPRS | 644.94 |
| 1101301123.000 | 05/16/2025 | 63437 | 63437 | INPRS | 1632.90 |
| 6101025123.000 | 05/16/2025 | 63437 | 63437 | INPRS | 4286.04 |
| 6201025123.000 | 05/16/2025 | 63437 | 63437 | INPRS | 4323.23 |
| 1101022114.000 | 05/30/2025 | 63571 | 63571 | INPRS | 1261.40 |
| 1101003115.000 | 05/30/2025 | 63571 | 63571 | INPRS | 196.96 |
| 1101002123.000 | 05/30/2025 | 63571 | 63571 | INPRS | 276.36 |
| 1101020123.000 | 05/30/2025 | 63571 | 63571 | INPRS | 649.68 |
| 1101301123.000 | 05/30/2025 | 63571 | 63571 | INPRS | 1833.24 |
| 6101025123.000 | 05/30/2025 | 63571 | 63571 | INPRS | 5789.02 |
| 6201025123.000 | 05/30/2025 | 63571 | 63571 | INPRS | 5137.95 |
| 1101022114.000 | 06/13/2025 | 63691 | 63691 | INPRS | 963.31 |
| 1101003115.000 | 06/13/2025 | 63691 | 63691 | INPRS | 196.96 |
| 1101002123.000 | 06/13/2025 | 63691 | 63691 | INPRS | 480.58 |
| 1101020123.000 | 06/13/2025 | 63691 | 63691 | INPRS | 647.43 |
| 1101301123.000 | 06/13/2025 | 63691 | 63691 | INPRS | 1854.48 |
| 6101025123.000 | 06/13/2025 | 63691 | 63691 | INPRS | 5056.79 |
| 6201025123.000 | 06/13/2025 | 63691 | 63691 | INPRS | 4429.43 |
| 1101022114.000 | 06/27/2025 | 63832 | 63832 | INPRS | 964.60 |

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|---|---|---|---|---|---|
| 1101003115.000 | 06/27/2025 | 63832 | 63832 | INPRS | 196.96 |
| 1101002123.000 | 06/27/2025 | 63832 | 63832 | INPRS | 1453.18 |
| 1101020123.000 | 06/27/2025 | 63832 | 63832 | INPRS | 638.72 |
| 1101301123.000 | 06/27/2025 | 63832 | 63832 | INPRS | 1790.14 |
| 6101025123.000 | 06/27/2025 | 63832 | 63832 | INPRS | 6416.39 |
| 6201025123.000 | 06/27/2025 | 63832 | 63832 | INPRS | 6193.53 |
| 1101022114.000 | 07/11/2025 | 63972 | 63972 | INPRS | 1344.53 |
| 1101003115.000 | 07/11/2025 | 63972 | 63972 | INPRS | 196.96 |
| 1101002123.000 | 07/11/2025 | 63972 | 63972 | INPRS | 276.36 |
| 1101020123.000 | 07/11/2025 | 63972 | 63972 | INPRS | 644.19 |
| 1101301123.000 | 07/11/2025 | 63972 | 63972 | INPRS | 1782.60 |
| 6101025123.000 | 07/11/2025 | 63972 | 63972 | INPRS | 4502.49 |
| 6201025123.000 | 07/11/2025 | 63972 | 63972 | INPRS | 4145.51 |
| 1101022114.000 | 07/25/2025 | 64079 | 64079 | INPRS | 945.27 |
| 1101003115.000 | 07/25/2025 | 64079 | 64079 | INPRS | 196.96 |
| 1101002123.000 | 07/25/2025 | 64079 | 64079 | INPRS | 276.36 |
| 1101020123.000 | 07/25/2025 | 64079 | 64079 | INPRS | 647.30 |
| 1101301123.000 | 07/25/2025 | 64079 | 64079 | INPRS | 1774.13 |
| 6101025123.000 | 07/25/2025 | 64079 | 64079 | INPRS | 4555.22 |
| 6201025123.000 | 07/25/2025 | 64079 | 64079 | INPRS | 4524.29 |
| 1101022114.000 | 08/08/2025 | 64191 | 64191 | INPRS | 968.64 |
| 1101003115.000 | 08/08/2025 | 64191 | 64191 | INPRS | 234.22 |
| 1101002123.000 | 08/08/2025 | 64191 | 64191 | INPRS | 276.36 |
| 1101020123.000 | 08/08/2025 | 64191 | 64191 | INPRS | 647.80 |
| 1101301123.000 | 08/08/2025 | 64191 | 64191 | INPRS | 1747.84 |
| 6101025123.000 | 08/08/2025 | 64191 | 64191 | INPRS | 4770.51 |
| 6201025123.000 | 08/08/2025 | 64191 | 64191 | INPRS | 8569.51 |
| 1101022114.000 | 08/22/2025 | 64331 | 64331 | INPRS | 944.15 |
| 1101003115.000 | 08/22/2025 | 64331 | 64331 | INPRS | 196.96 |
| 1101002123.000 | 08/22/2025 | 64331 | 64331 | INPRS | 276.36 |
| 1101020123.000 | 08/22/2025 | 64331 | 64331 | INPRS | 3968.51 |
| 1101301123.000 | 08/22/2025 | 64331 | 64331 | INPRS | 1781.09 |
| 6101025123.000 | 08/22/2025 | 64331 | 64331 | INPRS | 5171.94 |
| 6201025123.000 | 08/22/2025 | 64331 | 64331 | INPRS | 5248.15 |
| 1101022114.000 | 09/05/2025 | 64466 | 64466 | INPRS | 946.99 |
| 1101003115.000 | 09/05/2025 | 64466 | 64466 | INPRS | 196.96 |
| 1101002123.000 | 09/05/2025 | 64466 | 64466 | INPRS | 276.36 |
| 1101020123.000 | 09/05/2025 | 64466 | 64466 | INPRS | 647.52 |
| 1101301123.000 | 09/05/2025 | 64466 | 64466 | INPRS | 2456.93 |
| 6101025123.000 | 09/05/2025 | 64466 | 64466 | INPRS | 5300.52 |
| 6201025123.000 | 09/05/2025 | 64466 | 64466 | INPRS | 4180.01 |
| 1101022114.000 | 09/19/2025 | 64588 | 64588 | INPRS | 1071.26 |
| 1101003115.000 | 09/19/2025 | 64588 | 64588 | INPRS | 313.95 |
| 1101002123.000 | 09/19/2025 | 64588 | 64588 | INPRS | 276.36 |
| 1101020123.000 | 09/19/2025 | 64588 | 64588 | INPRS | 645.22 |
| 1101301123.000 | 09/19/2025 | 64588 | 64588 | INPRS | 1700.20 |
| 6101025123.000 | 09/19/2025 | 64588 | 64588 | INPRS | 4624.71 |
| 6201025123.000 | 09/19/2025 | 64588 | 64588 | INPRS | 4442.89 |
| 1101022114.000 | 10/03/2025 | 64784 | 64784 | INPRS | 948.28 |

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|---|---|---|---|---|---|
| 1101003115.000 | 10/03/2025 | 64784 | 64784 | INPRS | 196.96 |
| 1101002123.000 | 10/03/2025 | 64784 | 64784 | INPRS | 276.36 |
| 1101020123.000 | 10/03/2025 | 64784 | 64784 | INPRS | 4164.83 |
| 1101301123.000 | 10/03/2025 | 64784 | 64784 | INPRS | 1557.07 |
| 6101025123.000 | 10/03/2025 | 64784 | 64784 | INPRS | 4366.09 |
| 6201025123.000 | 10/03/2025 | 64784 | 64784 | INPRS | 3579.88 |
| 1101022114.000 | 10/17/2025 | 64864 | 64864 | INPRS | 943.48 |
| 1101003115.000 | 10/17/2025 | 64864 | 64864 | INPRS | 196.96 |
| 1101002123.000 | 10/17/2025 | 64864 | 64864 | INPRS | 276.36 |
| 1101020123.000 | 10/17/2025 | 64864 | 64864 | INPRS | 645.29 |
| 1101301123.000 | 10/17/2025 | 64864 | 64864 | INPRS | 1502.74 |
| 6101025123.000 | 10/17/2025 | 64864 | 64864 | INPRS | 5448.33 |
| 6201025123.000 | 10/17/2025 | 64864 | 64864 | INPRS | 4027.89 |
| 1101022114.000 | 10/31/2025 | 64983 | 64983 | INPRS | 947.49 |
| 1101003115.000 | 10/31/2025 | 64983 | 64983 | INPRS | 196.96 |
| 1101002123.000 | 10/31/2025 | 64983 | 64983 | INPRS | 276.36 |
| 1101020123.000 | 10/31/2025 | 64983 | 64983 | INPRS | 644.15 |
| 1101301123.000 | 10/31/2025 | 64983 | 64983 | INPRS | 1702.29 |
| 6101025123.000 | 10/31/2025 | 64983 | 64983 | INPRS | 4447.23 |
| 6201025123.000 | 10/31/2025 | 64983 | 64983 | INPRS | 4002.28 |
| 1101022114.000 | 11/14/2025 | 65138 | 65138 | INPRS | 940.33 |
| 1101003115.000 | 11/14/2025 | 65138 | 65138 | INPRS | 196.96 |
| 1101002123.000 | 11/14/2025 | 65138 | 65138 | INPRS | 276.36 |
| 1101020123.000 | 11/14/2025 | 65138 | 65138 | INPRS | 646.95 |
| 1101301123.000 | 11/14/2025 | 65138 | 65138 | INPRS | 1501.87 |
| 6101025123.000 | 11/14/2025 | 65138 | 65138 | INPRS | 4570.45 |
| 6201025123.000 | 11/14/2025 | 65138 | 65138 | INPRS | 4239.12 |
| 1101022114.000 | 11/28/2025 | 65254 | 65254 | INPRS | 956.46 |
| 1101003115.000 | 11/28/2025 | 65254 | 65254 | INPRS | 196.96 |
| 1101002123.000 | 11/28/2025 | 65254 | 65254 | INPRS | 276.36 |
| 1101020123.000 | 11/28/2025 | 65254 | 65254 | INPRS | 646.50 |
| 1101301123.000 | 11/28/2025 | 65254 | 65254 | INPRS | 1712.58 |
| 6101025123.000 | 11/28/2025 | 65254 | 65254 | INPRS | 5035.02 |
| 6201025123.000 | 11/28/2025 | 65254 | 65254 | INPRS | 4246.58 |
| 1101022114.000 | 12/12/2025 | 65402 | 65402 | INPRS | 1616.22 |
| 1101003115.000 | 12/12/2025 | 65402 | 65402 | INPRS | 364.93 |
| 1101002123.000 | 12/12/2025 | 65402 | 65402 | INPRS | 276.36 |
| 1101020123.000 | 12/12/2025 | 65402 | 65402 | INPRS | 799.76 |
| 1101301123.000 | 12/12/2025 | 65402 | 65402 | INPRS | 1795.39 |
| 6101025123.000 | 12/12/2025 | 65402 | 65402 | INPRS | 5119.47 |
| 6201025123.000 | 12/12/2025 | 65402 | 65402 | INPRS | 4622.88 |
| 1101022114.000 | 12/26/2025 | 65463 | 65463 | INPRS | 1254.50 |
| 1101003115.000 | 12/26/2025 | 65463 | 65463 | INPRS | 206.41 |
| 1101002123.000 | 12/26/2025 | 65463 | 65463 | INPRS | 276.36 |
| 1101020123.000 | 12/26/2025 | 65463 | 65463 | INPRS | 645.22 |
| 1101301123.000 | 12/26/2025 | 65463 | 65463 | INPRS | 2411.35 |
| 6101025123.000 | 12/26/2025 | 65463 | 65463 | INPRS | 4942.06 |
| 6201025123.000 | 12/26/2025 | 65463 | 65463 | INPRS | 5611.47 |
| Vendor # 166 | SubTotal | | | | 378124.25 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 156 | IRVING MATERIALS | 5546.41 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 03/07/2025 | 62854 | 83444 | | 71422839 | STONE | 663.01 |
| 6101025333.000 | 03/20/2025 | 62963 | 83544 | | 71402370 | STONE | 686.21 |
| 6101025333.000 | 04/08/2025 | 63132 | 83659 | | 71437371 | STONE | 698.18 |
| 6101025333.000 | 06/20/2025 | 63768 | 84146 | | 71469962 | STONE | 170.63 |
| 6101025333.000 | 06/20/2025 | 63768 | 84146 | | 71469963 | STONE | 927.68 |
| 6101025333.000 | 09/17/2025 | 64631 | 84808 | | 71516585 | STONE | 699.75 |
| 6101025333.000 | 10/22/2025 | 64934 | 85096 | | 71529981 | STONE | 701.41 |
| 6101025354.000 | 11/18/2025 | 65217 | 85352 | | 71548209 | COMMERCIAL STONE, HAUL | 901.39 |
| 6101025354.000 | 11/18/2025 | 65218 | 85353 | | 71548208 | STONE AND FEE | 98.15 |
| Vendor # 156 | | SubTotal | | | | | 5546.41 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 447 | IUPPS | 8645.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 01/23/2025 | 62454 | 83161 | | INV-10739 | LOCATE SPLIT | 239.88 |
| 6101025333.000 | 01/23/2025 | 62454 | 83161 | | INV-10739 | LOCATE SPLIT | 239.87 |
| 6201025343.000 | 02/06/2025 | 62633 | 83294 | | INV-11967 | LOCATE SPLIT | 233.23 |
| 6101025333.000 | 02/06/2025 | 62633 | 83294 | | INV-11967 | LOCATE SPLIT | 233.22 |
| 6201025343.000 | 03/12/2025 | 62898 | 83486 | | INV-12624 | MONTHLY LOCATE SPLIT | 246.53 |
| 6101025333.000 | 03/12/2025 | 62898 | 83486 | | INV-12624 | MONTHLY LOCATE SPLIT | 246.52 |
| 6101025220.000 | 05/20/2025 | 63494 | 83935 | | INV-15168 | APRIL LOCATE SPLIT | 476.90 |
| 6201025343.000 | 05/20/2025 | 63494 | 83935 | | INV-15168 | APRIL LOCATE SPLIT | 476.90 |
| 6201025343.000 | 06/06/2025 | 63682 | 84076 | | INV-13281 | LOCATE SPLIT | 333.45 |
| 6101025220.000 | 06/06/2025 | 63682 | 84076 | | INV-13281 | LOCATE SPLIT | 333.45 |
| 6201025343.000 | 06/20/2025 | 63769 | 84147 | | INV-15747 | LOCATE SPLIT | 396.63 |
| 6201025343.000 | 06/20/2025 | 63769 | 84147 | | INV-15747 | LOCATE SPLIT | 396.62 |
| 6201025343.000 | 07/18/2025 | 64059 | 84380 | | INV-16636 | LOCATE SPLIT JUNE 2025 | 361.95 |
| 6101025220.000 | 07/18/2025 | 64059 | 84380 | | INV-16636 | LOCATE SPLIT JUNE 2025 | 361.95 |
| 6201025343.000 | 08/08/2025 | 64297 | 84561 | | INV-18082 | LOCATE SPLIT | 343.90 |
| 6101025333.000 | 08/08/2025 | 64297 | 84561 | | INV-18082 | LOCATE SPLIT | 343.90 |
| 6201025343.000 | 09/17/2025 | 64632 | 84809 | | INV-18878 | LOCATE SPLIT | 350.08 |
| 6101025333.000 | 09/17/2025 | 64632 | 84809 | | INV-18878 | LOCATE SPLIT | 350.07 |
| 6201025343.000 | 10/12/2025 | 64835 | 84974 | | INV-19663 | LOCATE SPLIT | 438.90 |
| 6101025220.000 | 10/12/2025 | 64835 | 84974 | | INV-19663 | LOCATE SPLIT | 438.90 |
| 6201025343.000 | 11/07/2025 | 65103 | 85223 | | INV-21102 | LOCATE SPLIT | 536.28 |
| 6101025333.000 | 11/07/2025 | 65103 | 85223 | | INV21102 | LOCATE SPLIT | 536.27 |
| 6201025343.000 | 12/11/2025 | 65423 | 85504 | | INV-21842 | LOCATE SPLIT | 364.80 |
| 6101025220.000 | 12/11/2025 | 65423 | 85504 | | INV-21842 | LOCATE SPLIT | 364.80 |
| Vendor # 447 | | SubTotal | | | | | 8645.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 393 | IXOM WATERCARE | 16700.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 01/23/2025 | 62479 | 83185 | | 6915809 | MIXERS FOR WET WELL | 8350.00 |
| 6201025362.000 | 02/18/2025 | 62694 | 83336 | | 6924512 | AERATOR GLENWOOD FARMS | 4175.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 02/18/2025 | 62694 | 83336 | | 6924511 | AERATOR FIELDS OF PERRY | 4175.00 |
| Vendor # 393 | | SubTotal | | | | | 16700.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 98 | J&C LAWN AND LANDSCAPE | 32915.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000362.000 | 04/17/2025 | 63183 | 83696 | | 77643 | WILKERSON MEMORIAL PARK | 1725.00 |
| 6201025343.000 | 05/02/2025 | 63340 | 83808 | | 77767 | MOWING | 300.00 |
| 2209000361.000 | 05/07/2025 | 63357 | 83817 | | 77766 | NORTH NEW ALBANY | 30.00 |
| 2209000361.000 | 05/07/2025 | 63357 | 83817 | | 77766 | NORTH NEW ALBANY | 30.00 |
| 1101301394.000 | 05/07/2025 | 63357 | 83817 | | 77766 | STREET LOTS | 445.00 |
| 1101020364.000 | 05/07/2025 | 63361 | 83821 | | 77999 | APRIL LAWN MAINTENANCE | 300.00 |
| 6101025371.000 | 05/07/2025 | 63361 | 83821 | | 78001 | APRIL LAWN MAINTENANCE | 420.00 |
| 2204000362.000 | 05/15/2025 | 63455 | 83903 | | 77768 | MOWING PARKS LAWNS | 1460.00 |
| 2209000361.000 | 05/15/2025 | 63458 | 83906 | | 77768 | MOWING | 150.00 |
| 6201025343.000 | 06/05/2025 | 63614 | 84010 | | 78115 | MOWING | 375.00 |
| 1101020364.000 | 06/10/2025 | 63704 | 84087 | | 78281 | MAY LAWN LANDSCAPE | 300.00 |
| 1101301394.000 | 06/10/2025 | 63708 | 84091 | | 78114 | STREET MOWING | 965.00 |
| 1101301394.000 | 06/10/2025 | 63708 | 84091 | | 78114 | SELLERSBURG ELEMENTARY | 60.00 v |
| 2204000362.000 | 06/18/2025 | 63715 | 84096 | | 78116 | WEEKLY LAWN MAINTENANCE | 1685.00 |
| 6101025371.000 | 06/18/2025 | 63724 | 84104 | | 78113 | LAWN MOWING | 620.00 |
| 1101022340.000 | 06/18/2025 | 63724 | 84104 | | 78345 | 7305 OLD HWY 60 | 75.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 40.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 45.00 |
| 2209000361.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 30.00 |
| 2209000361.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 30.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 50.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 85.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 110.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 85.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 40.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 45.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 45.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 85.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 110.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 50.00 |
| 1101301394.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 30.00 |
| 2209000361.000 | 07/01/2025 | 63898 | 84231 | | 78422 | GRASS MOWING | 30.00 |
| 2209000432.000 | 07/01/2025 | 63920 | 84251 | | 77615 | CAMP RUN AND AMERICAN WAY | 225.00 |
| 2204000362.000 | 07/15/2025 | 64004 | 84333 | | 78424 | WEEKLY LAWN MAINTENANCE | 1760.00 |
| 6101025371.000 | 07/18/2025 | 64010 | 84338 | | 78421 | LAWN SERVICE | 555.00 |
| 6201025343.000 | 07/18/2025 | 64010 | 84338 | | 75423 | LAWN SERVICE | 280.00 |
| 1101020364.000 | 07/18/2025 | 64010 | 84338 | | 78591 | JUNE LAWN | 300.00 |
| 1101020364.000 | 08/01/2025 | 64181 | 84476 | | 78680 | LANDSCAPE CLEAN UP | 600.00 |
| 1101022340.000 | 08/08/2025 | 64220 | 84486 | | 78969 | LANDSCAPE CLEANUP | 400.00 |
| 1101022340.000 | 08/08/2025 | 64220 | 84486 | | 78913 | GRASS VIOLATIONS MOWING | 75.00 |
| 1101022340.000 | 08/08/2025 | 64220 | 84486 | | 78913 | GRASS VIOLATIONS MOWING | 75.00 |
| 1101020364.000 | 08/08/2025 | 64229 | 84495 | | 78912 | WEEKLY LAWN MAINT | 375.00 |
| 2204000362.000 | 08/14/2025 | 64311 | 84567 | | 78746 | WEEKLY LAWN MAINTENANCE | 2200.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101301394.000 | 08/14/2025 | 64323 | 84575 | | 78744 | LAWN CARE AND MOWING | 970.00 |
| 6101025371.000 | 08/27/2025 | 64439 | 84673 | | 78743 | WATER PORTION LAWN CARE | 490.00 |
| 2209000325.000 | 08/27/2025 | 64440 | 84674 | | 78750 | CAMP RUN AND AMERICAN WAY | 1750.00 |
| 1101301394.000 | 08/31/2025 | 63708 | 84091 | | 78114 | SELLERSBURG ELEMENTARY | -60.00 v |
| 2209000361.000 | 08/31/2025 | 63708 | 84091 | | 78114 | SELLERSBURG ELEMENTARY | 60.00 |
| 6201025343.000 | 09/04/2025 | 64473 | 84678 | | 79036 | MOWING | 370.00 |
| 1101020364.000 | 09/04/2025 | 64477 | 84682 | | 79193 | AUGUST LAWN MAINT | 300.00 |
| 1101022340.000 | 09/04/2025 | 64534 | 84736 | | 79194 | MOWED | 75.00 |
| 1101301394.000 | 09/04/2025 | 64534 | 84736 | | 79035 | MOWED | 475.00 |
| 2209000361.000 | 09/04/2025 | 64534 | 84736 | | 79035 | MOWED | 90.00 |
| 2204000362.000 | 09/12/2025 | 64583 | 84775 | | 79037 | WEEKLY LAWN MAINT | 1760.00 |
| 6101025371.000 | 09/17/2025 | 64600 | 84779 | | 79034 | LAWN CARE | 590.00 |
| 1101022340.000 | 09/24/2025 | 64696 | 84865 | | 79302 | 247 EDGELAND AVE | 500.00 |
| 2209000325.000 | 09/25/2025 | 64699 | 84868 | | 79041 | CAMP RUN AND AMERICAN WAY | 2025.00 |
| 2209000361.000 | 10/12/2025 | 64795 | 84935 | | 79344 | MOWING | 30.00 |
| 1101301394.000 | 10/12/2025 | 64795 | 84935 | | 79344 | MOWING | 490.00 |
| 6201025343.000 | 10/12/2025 | 64807 | 84946 | | 79345 | LIFT STATION MOWING | 280.00 |
| 1101301394.000 | 10/17/2025 | 64885 | 85052 | | 79344 | BALANCE DUE | 150.00 |
| 1101020364.000 | 10/17/2025 | 64891 | 85057 | | 79501 | SEPT LAWN MAINT | 75.00 |
| 6101025371.000 | 10/22/2025 | 64911 | 85073 | | 79343 | LAWN CARE | 435.00 |
| 2209000325.000 | 11/05/2025 | 65039 | 85166 | | 79350 | CAMP RUN AND AMERICAN WAY | 700.00 |
| 1101020364.000 | 12/09/2025 | 65332 | 85427 | | 79856 | OCT/NOV LAWN MAINT | 300.00 |
| 1101301394.000 | 12/09/2025 | 65334 | 85428 | | 79683 | TOWN YARDS | 1020.00 |
| 2209000361.000 | 12/09/2025 | 65334 | 85428 | | 79683 | MOWING GROWING MINDS | 120.00 |
| 6101025371.000 | 12/09/2025 | 65334 | 85428 | | 79682 | WATER PORTION TOWN YARDS | 660.00 |
| 6201025343.000 | 12/11/2025 | 65417 | 85498 | | 79684 | MOWING SERVICES | 315.00 |
| 2204000362.000 | 12/26/2025 | 65486 | 85547 | | 79685 | WEEKLY LAWN MAINT | 2250.00 |
| Vendor # 98 | SubTotal | | | | | | 32915.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 99 | J&K COMMUNICATIONS | 8196.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020442.000 | 03/07/2025 | 62855 | 83445 | | 133518 | 3 RADIOS | 8636.72 |
| 1101020442.000 | 03/07/2025 | 62855 | 83445 | | 4408 | CREDIT ON ACCOUNT | -440.72 |
| Vendor # 99 | SubTotal | | | | | | 8196.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 86 | J.R. HOE AND SONS | 3503.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 11/05/2025 | 65073 | 85197 | | INV000000001 93393 | MANHOLE RISERS , STOCK | 3503.50 |
| Vendor # 86 | SubTotal | | | | | | 3503.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 208 | JACOB C ELDER | 79459.92 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 01/02/2025 | 62282 | 62282 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 01/02/2025 | 62282 | 62282 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 01/02/2025 | 62282 | 62282 | | | Monthly Town Attorney Contract Fee | 2458.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 02/04/2025 | 62517 | 62515 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 02/04/2025 | 62517 | 62515 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 02/04/2025 | 62517 | 62515 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 03/04/2025 | 62791 | 62789 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 03/04/2025 | 62791 | 62789 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 03/04/2025 | 62791 | 62789 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 04/01/2025 | 63032 | 63031 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 04/01/2025 | 63032 | 63031 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 04/01/2025 | 63032 | 63031 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 1101003314.000 | 04/16/2025 | 63180 | 63180 | | 03312025 | ATTORNEY FEE'S | 15210.00 |
| 6101025314.000 | 05/01/2025 | 63316 | 63316 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 05/01/2025 | 63316 | 63316 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 05/01/2025 | 63316 | 63316 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 06/03/2025 | 63592 | 63592 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 06/03/2025 | 63592 | 63592 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 06/03/2025 | 63592 | 63592 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 07/01/2025 | 63890 | 63890 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 07/01/2025 | 63890 | 63890 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 07/01/2025 | 63890 | 63890 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 07/29/2025 | 64158 | 64158 | | | Legal Services Rendered for | 1312.50 |
| 6201025314.000 | 07/29/2025 | 64158 | 64158 | | | Legal Services Rendered for | 2625.00 |
| 1101003316.000 | 07/29/2025 | 64158 | 64158 | | | Legal Services Rendered for | 1312.50 |
| 6101025314.000 | 08/05/2025 | 64202 | 64202 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 08/05/2025 | 64202 | 64202 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 08/05/2025 | 64202 | 64202 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 09/02/2025 | 64457 | 64457 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 09/02/2025 | 64457 | 64457 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 09/02/2025 | 64457 | 64457 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 10/01/2025 | 64760 | 64760 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 10/01/2025 | 64760 | 64760 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 10/01/2025 | 64760 | 64760 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 11/04/2025 | 65028 | 65028 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 11/04/2025 | 65028 | 65028 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 11/04/2025 | 65028 | 65028 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| 6101025314.000 | 12/04/2025 | 65285 | 65285 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 6201025314.000 | 12/04/2025 | 65285 | 65285 | | | Monthly Town Attorney Contract Fee | 1229.16 |
| 1101003316.000 | 12/04/2025 | 65285 | 65285 | | | Monthly Town Attorney Contract Fee | 2458.34 |
| Vendor # 208 | | SubTotal | | | | | 79459.92 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 514 | JACOBI OIL SERVICES | 3292.62 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025225.000 | 03/12/2025 | 62899 | 83487 | | 493068 | GENERATOR FUEL | 2183.62 |
| 6201025225.000 | 05/20/2025 | 63489 | 83930 | | 493387 | GENERATOR FUEL | 1109.00 |
| Vendor # 514 | | SubTotal | | | | | 3292.62 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 301 | JACOBI SALES | 5815.67 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2202000431.000 | 01/03/2025 | 62321 | 83060 | | HEO3074 | RENTAL TO RUN THE MIXER FOR | 300.00 |
| 6201025232.000 | 01/23/2025 | 62455 | 83162 | | HW25172 | CUB CADET BLOWER | 1300.00 |
| 6201025360.000 | 02/18/2025 | 62695 | 83337 | | HC1629 | REPLACEMENT BLADES AND | 235.99 |
| 6201025232.000 | 02/19/2025 | 62719 | 83358 | | HE03074 | RENTAL SKID STEER | 300.00 v |
| 6201025232.000 | 02/28/2025 | 62719 | 83358 | | HE03074 | RENTAL SKID STEER | -300.00 v |
| 2204000364.000 | 04/08/2025 | 63158 | 83684 | | HE03367 | KUBOTA RENTAL | 175.00 |
| 6201025354.000 | 04/25/2025 | 63265 | 83756 | | HC17436 | EXCAVATOR MAINT | 303.39 |
| 2201000361.000 | 05/07/2025 | 63400 | 83858 | | HEO3627 | RENTED EXCAVATOR FOR | 400.00 |
| 6201025354.000 | 05/07/2025 | 63404 | 83862 | | HC17774 | BLADE ZERO TURN | 94.14 |
| 6201025354.000 | 05/07/2025 | 63404 | 83862 | | HC17783 | CUB CADET BLADE | 187.20 |
| 6201025354.000 | 05/07/2025 | 63404 | 83862 | | HC17302 | KUBOTA EXCAVATOR REPAIRS | 371.14 |
| 2202000430.000 | 06/05/2025 | 63656 | 84050 | | HEO03766 | EXCAVATOR RENTAL FOR MOWING | 990.00 |
| 6201025354.000 | 07/18/2025 | 64055 | 84376 | | HC14954 | CUB CADET REPAIR | 31.08 |
| 6201025354.000 | 07/18/2025 | 64060 | 84381 | | HC19728 | BLADES FOR MOWER | 299.34 |
| 6201025354.000 | 07/18/2025 | 64060 | 84381 | | HS60237 | CUB CADET REPAIR | 735.63 |
| 6201025354.000 | 08/08/2025 | 64263 | 84528 | | HC20418 | CUB CADET LAWNMOWER | 80.78 |
| 6201025354.000 | 08/20/2025 | 64387 | 84627 | | HC20640 | CUB CADET LAWN MOWER REPAIR | 72.90 |
| 6201025354.000 | 10/01/2025 | 64733 | 84900 | | HC21448 | LAWN MOWER REPAIR | 207.91 |
| 6201025354.000 | 11/14/2025 | 65185 | 85324 | | HC22190 | 4 CYCLE OIL | 31.17 |
| 6201025354.000 | 12/09/2025 | 65366 | 85460 | | HC22190 | 4 CYCLE OIL | 31.17 v |
| 6201025354.000 | 12/31/2025 | 65366 | 85460 | | HC22190 | 4 CYCLE OIL | -31.17 v |
| Vendor # 301 | | SubTotal | | | | | 5815.67 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 75 | JEFFERSONVILLE CITY | 13798.47 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2401000500.000 | 02/13/2025 | 62672 | 83321 | | CHIRP-2025-00011 | CITLI/OPO | 1230.44 |
| 2401000500.000 | 02/13/2025 | 62672 | 83321 | | CHIRP-2025-00011 | DUI | 978.38 |
| 2401000500.000 | 05/01/2025 | 63327 | 83796 | | CITL (OPO) | JAN-FEB-MARCH | 2581.84 |
| 2401000500.000 | 05/01/2025 | 63327 | 83796 | | DUI | JAN-FEB-MARCH | 2875.83 |
| 2401000500.000 | 11/02/2025 | 65002 | 85146 | | CHIRP-2025-00011 | CITLI/OPO | 3251.37 |
| 2401000500.000 | 11/02/2025 | 65002 | 85146 | | CHIRP-2025-00011 | DUI | 1353.54 |
| 2401000500.000 | 11/02/2025 | 65002 | 85146 | | CHIRP-2025-00011 | SAVE | 1186.32 |
| 2401000500.000 | 11/02/2025 | 65002 | 85146 | | CHIRP-2025-00011 | PED/BIKE | 340.75 |
| Vendor # 75 | | SubTotal | | | | | 13798.47 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 676 | JEFFERSONVILLE WASTEWATER DEPT | 714.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 01/22/2025 | 62405 | 83116 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 01/22/2025 | 62405 | 83116 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 01/22/2025 | 62405 | 83116 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 02/21/2025 | 62749 | 83375 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 02/21/2025 | 62749 | 83375 | | 0028044 | 3000 HOLMANS LANE | 52.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 02/21/2025 | 62749 | 83375 | | 00280002 | 6221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 03/21/2025 | 62990 | 83570 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 03/21/2025 | 62990 | 83570 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 03/21/2025 | 62990 | 83570 | | 002804 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 04/25/2025 | 63226 | 83718 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 04/25/2025 | 63226 | 83718 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 04/25/2025 | 63226 | 83718 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 06/05/2025 | 63605 | 84001 | | 0028002 | UTICA PIKE | 3.50 |
| 6201025323.000 | 06/05/2025 | 63605 | 84001 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 06/24/2025 | 63817 | 84192 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 06/24/2025 | 63817 | 84192 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 06/24/2025 | 63817 | 84192 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 07/18/2025 | 64031 | 84352 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 07/18/2025 | 64031 | 84352 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 07/18/2025 | 64031 | 84352 | | 0028442 | UTICA PIKE | 7.00 |
| 6101025323.000 | 09/04/2025 | 64481 | 84686 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 09/04/2025 | 64481 | 84686 | | 028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 09/04/2025 | 64481 | 84686 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 09/24/2025 | 64694 | 84863 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 09/24/2025 | 64694 | 84863 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 09/24/2025 | 64694 | 84863 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 11/02/2025 | 65013 | 85157 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 11/02/2025 | 65013 | 85157 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 11/02/2025 | 65013 | 85157 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 11/20/2025 | 65233 | 85360 | | 0028442 | UTICA PIKE | 3.50 |
| 6101025323.000 | 11/20/2025 | 65233 | 85360 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 11/20/2025 | 65233 | 85360 | | 0028002 | 3221 HOLMANS LANE | 3.50 |
| 6101025323.000 | 12/26/2025 | 65475 | 85538 | | 0028044 | 3000 HOLMANS LANE | 52.50 |
| 6101025323.000 | 12/26/2025 | 65475 | 85538 | | 0028002 | 3221 HOLMANS LANE READINGS | 3.50 |
| 6101025323.000 | 12/26/2025 | 65475 | 85538 | | 0028442 | UTICA PIKE | 3.50 |
| Vendor # 676 | | SubTotal | | | | | 714.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 175 | JESSICA LOVE | 584.01 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025322.000 | 03/01/2025 | 62777 | 83394 | | 131830 | OVERPAYMENT DUE TO TOWN | 184.01 v |
| 6201025322.000 | 03/01/2025 | 62777 | 83394 | | 131830 | OVERPAYMENT DUE TO TOWN | 400.00 v |
| 6101025322.000 | 03/31/2025 | 62777 | 83394 | | 131830 | OVERPAYMENT DUE TO TOWN | -184.01 v |
| 6201025322.000 | 03/31/2025 | 62777 | 83394 | | 131830 | OVERPAYMENT DUE TO TOWN | -400.00 v |
| 6101025322.000 | 04/01/2025 | 63055 | 83592 | | 131830 | OVERPAYMENT DUE TO TOWN | 184.01 |
| 6201025322.000 | 04/01/2025 | 63055 | 83592 | | 131830 | OVERPAYMENT DUE TO TOWN | 400.00 |
| Vendor # 175 | | SubTotal | | | | | 584.01 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 61 | JIM ONEAL FORD INC | 27131.11 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020363.000 | 01/03/2025 | 62322 | 83061 | | 6202675 | RADIATOR, FANS, MOTORS | 2113.20 |
| 1101020363.000 | 01/03/2025 | 62323 | 83062 | | 6202510 | MOUNT AND BALANCE | 50.00 |
| 1101301365.000 | 01/03/2025 | 62347 | 83086 | | 5083054 | SCREW FOR TRUCK #40 | 54.57 v |

| | | | | | |
|---|---|---|---|---|---|
| 1101301365.000 | 01/03/2025 62347 | 83086 | 5083054 | SCREW FOR TRUCK #40 | -54.57 v |
| 1101020363.000 | 01/23/2025 62456 | 83163 | 6203148 | OIL CHANGE | 69.95 |
| 1101020363.000 | 01/23/2025 62456 | 83163 | 6203109 | REPLACE RADIATOR | 1701.68 |
| 1101020363.000 | 01/23/2025 62456 | 83163 | 6203254 | OIL CHANGE | 69.95 |
| 1101020363.000 | 01/23/2025 62456 | 83163 | 6203343 | OIL CHANGE | 89.95 |
| 1101020363.000 | 01/23/2025 62456 | 83163 | 6203345 | OIL CHANGE | 69.95 |
| 6101025360.000 | 01/23/2025 62457 | 83164 | 5083036 | WHEEL GUARD | 47.96 |
| 1101301241.000 | 01/23/2025 62457 | 83164 | 508034 | TIE DOWNS | 125.60 |
| 1101301365.000 | 01/23/2025 62457 | 83164 | 508054 | BOLT FOR TOMMY GATE IN BENS | 40.80 |
| 1101020363.000 | 02/05/2025 62592 | 83256 | 6203525 | OIL CHANGE | 89.95 |
| 1101020363.000 | 02/05/2025 62592 | 83256 | 6203576 | OIL CHANGE | 89.95 |
| 6101025360.000 | 02/05/2025 62593 | 83257 | 50834371 | BRAKES | 161.16 |
| 6101025360.000 | 02/05/2025 62593 | 83257 | 50832341 | LAMP ASY 2025 F250 | 282.82 |
| 1101020363.000 | 02/18/2025 62696 | 83338 | 6203964 | OIL CHANGE, MOUNT AND | 102.45 |
| 1101020363.000 | 02/18/2025 62696 | 83338 | 6203726 | OIL CHANGE 2029 DODGE | 69.95 |
| 1101020363.000 | 02/18/2025 62696 | 83338 | 6203931 | MOUNT AND BALANCE 4 TIRES | 50.00 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204406 | STEERING FLUID, CV AXLE | 359.09 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204448 | OIL CHANGE, WIPER ASSEMBLY | 121.91 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204068 | MOUNT AND BALANCE 4 TIRES | 50.00 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204149 | OIL CHANGE, WIPER BLADES | 107.11 |
| 1101020441.000 | 03/07/2025 62856 | 83446 | 5083638 | FLOOR MATS | 328.00 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204188 | OIL CHANGE, WASHER HOSES | 296.35 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204338 | OIL CHANGE | 69.95 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204364 | OIL CHANGE | 89.95 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204365 | OIL CHANGE | 89.95 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204384 | OIL CHANGE | 69.95 |
| 1101020363.000 | 03/07/2025 62856 | 83446 | 6204407 | MOUNT AND BALANCE 4 TIRES | 50.00 |
| 1101301241.000 | 03/07/2025 62857 | 83447 | 5082639 | LIGHT BULBS | 45.40 |
| 6201025360.000 | 04/08/2025 63133 | 83660 | 5084068 | HEADLIGHT ASSEMBLY | 419.39 |
| 6101025360.000 | 04/08/2025 63133 | 83660 | 50840701 | RADIATOR HOSE | 70.69 |
| 6101025360.000 | 04/08/2025 63133 | 83660 | 50840031 | PUMP | 193.46 |
| 1101301365.000 | 04/08/2025 63133 | 83660 | 5084044 | NEW MIRROR COVER | 37.64 |
| 1101301365.000 | 04/08/2025 63133 | 83660 | 5084043 | REPLACE BROKEN MIRROR ON | 945.00 |
| 1101020363.000 | 04/08/2025 63134 | 83661 | 6204914 | NEW BATTERY | 229.95 |
| 1101020363.000 | 04/08/2025 63134 | 83661 | 6205189 | NEW WATER PUMP | 709.82 |
| 1101020363.000 | 04/08/2025 63134 | 83661 | 6205394 | MOUNT AND BALANCE 4 TIRES | 50.00 |
| 1101020363.000 | 04/08/2025 63134 | 83661 | 6205369 | OIL CHANGE | 69.95 |
| 1101020363.000 | 04/08/2025 63134 | 83661 | 6204947 | OIL CHANGE | 69.95 |
| 1101020363.000 | 04/08/2025 63134 | 83661 | 6205059 | OIL CHANGE | 89.95 |
| 1101020363.000 | 04/25/2025 63266 | 83757 | 6205724 | OIL CHANGE | 89.95 |
| 1101020363.000 | 04/25/2025 63266 | 83757 | 6205527 | OIL CHANGE | 69.95 |
| 1101020363.000 | 04/25/2025 63266 | 83757 | 6205737 | OIL CHANGE | 47.10 |
| 1101020363.000 | 05/07/2025 63401 | 83859 | 6205943 | OIL CHANGE | 89.95 |
| 1101020363.000 | 05/07/2025 63401 | 83859 | 6205948 | OIL CHANGE | 89.95 |
| 1101020363.000 | 05/20/2025 63490 | 83931 | 6206391 | OIL CHANGE | 89.95 |
| 1101020363.000 | 05/20/2025 63490 | 83931 | 6206250 | OIL CHANGE | 79.50 |
| 1101020363.000 | 05/20/2025 63490 | 83931 | 6206293 | OIL CHANGE | 229.95 |
| 6101025360.000 | 05/23/2025 63534 | 83965 | 50844131 | COVER WHEEL | 64.72 |
| 1101020363.000 | 06/05/2025 63657 | 84051 | 6206746 | OIL CHANGE | 69.95 |

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|---|---|---|---|---|---|---|
| 1101020363.000 | 06/05/2025 | 63657 | 84051 | 6206771 | OIL CHANGE | 109.74 |
| 1101020363.000 | 06/05/2025 | 63657 | 84051 | 6206793 | OIL CHANGE | 69.95 |
| 1101020363.000 | 06/05/2025 | 63657 | 84051 | 6206440 | WIRING HARNESS | 306.02 |
| 6201025360.000 | 06/05/2025 | 63658 | 84052 | 5084936 | HEADLIGHT | 251.32 |
| 1101020363.000 | 06/20/2025 | 63770 | 84148 | 6206946 | OIL CHANGE | 89.95 |
| 6201025360.000 | 06/20/2025 | 63771 | 84149 | 5084958 1 | OIL PRESSURE SWITCH | 25.22 |
| 1101020363.000 | 06/30/2025 | 63865 | 84218 | 6207128 | OIL CHANGE | 89.95 |
| 1101020363.000 | 06/30/2025 | 63865 | 84218 | 6207403 | OIL CHANGE | 89.95 |
| 1101020363.000 | 06/30/2025 | 63865 | 84218 | 6207474 | OIL CHANGE | 69.95 |
| 1101020363.000 | 07/01/2025 | 63913 | 84245 | 6207657 | OIL CHANGE | 89.95 |
| 6101025360.000 | 07/22/2025 | 64106 | 84412 | 6207340 | BATTERY JUNCTION BOX | 972.94 |
| 6201025360.000 | 07/24/2025 | 64151 | 84452 | 5085380 0 | BRAKE PARTS FOR TRUCK #4 | 194.88 |
| 1101020363.000 | 08/08/2025 | 64265 | 84530 | 6208575 | OIL CHANGE | 69.95 |
| 1101020363.000 | 08/08/2025 | 64265 | 84530 | 6208158 | OIL CHANGE | 69.95 |
| 1101020363.000 | 08/08/2025 | 64265 | 84530 | 6208233 | OIL CHANGE | 89.95 |
| 1101020363.000 | 08/08/2025 | 64265 | 84530 | 6208340 | OIL CHANGE | 72.99 |
| 1101020363.000 | 08/08/2025 | 64265 | 84530 | 6208385 | OIL CHANGE | 89.95 |
| 1101022361.000 | 08/08/2025 | 64266 | 84531 | 5085498 | WHEEL GUARD LUG NUTS | 47.96 |
| 6101025360.000 | 08/08/2025 | 64266 | 84531 | 50853561 | INSULATOR | 395.36 |
| 1101020363.000 | 08/20/2025 | 64388 | 84628 | 6208873 | OIL CHANGE | 89.95 |
| 1101020363.000 | 08/20/2025 | 64388 | 84628 | 6208889 | OIL CHANGE | 89.95 |
| 1101020363.000 | 08/20/2025 | 64388 | 84628 | 5085681 | NEW BATTERY | 183.96 |
| 6201025360.000 | 08/20/2025 | 64389 | 84629 | 5085660 1 | FUSE PANEL | 355.20 |
| 1101020363.000 | 09/04/2025 | 64512 | 84715 | 6209309 | OIL CHANGE | 69.95 |
| 6101025360.000 | 09/04/2025 | 64513 | 84716 | 50857761 | FUSE | 355.20 |
| 6101025360.000 | 09/17/2025 | 64633 | 84810 | 5085740 | AERIAL ASSEMBLY | 30.54 v |
| 6101025360.000 | 09/17/2025 | 64633 | 84810 | 5085776 | PANEL ASSEMBLY FUSE | 355.20 v |
| 6101025360.000 | 09/17/2025 | 64633 | 84810 | 5085740 | AERIAL ASSEMBLY | -30.54 v |
| 6101025360.000 | 09/17/2025 | 64633 | 84810 | 5085776 | PANEL ASSEMBLY FUSE | -355.20 v |
| 1101020363.000 | 09/17/2025 | 64634 | 84811 | 6209456 | OIL CHANGE | 89.95 |
| 1101020363.000 | 09/17/2025 | 64634 | 84811 | 5085978 | WIPER BLADES | 11.18 |
| 6201025360.000 | 09/19/2025 | 64676 | 84852 | 5086087 | BRAKES | 359.72 |
| 1101020363.000 | 10/01/2025 | 64735 | 84902 | 6209663 | ALIGNMENT MOUNT AND BALANCE | 149.95 |
| 1101020363.000 | 10/01/2025 | 64735 | 84902 | 6209717 | ALIGNMENT MOUNT AND BALANCE | 119.95 |
| 1101020363.000 | 10/01/2025 | 64735 | 84902 | 6209926 | OIL CHANGE | 89.95 |
| 1101020363.000 | 10/01/2025 | 64735 | 84902 | 6210042 | BRAKES AND ROTORS | 1588.13 |
| 6101025360.000 | 10/03/2025 | 64777 | 84927 | 5085740 | AERIAL ASSEMBLY | 30.54 |
| 1101020363.000 | 10/12/2025 | 64836 | 84975 | 6209047 | OIL CHANGE | 89.95 |
| 1101020363.000 | 10/12/2025 | 64836 | 84975 | 6210152 | OIL CHANGE | 89.95 |
| 1101020363.000 | 10/22/2025 | 64935 | 85097 | 6210215 | OIL CHANGE | 89.95 |
| 1101020363.000 | 10/22/2025 | 64935 | 85097 | 6210266 | OIL CHANGE | 89.95 |
| 1101020363.000 | 10/22/2025 | 64935 | 85097 | 6210376 | COOLANT LEAK REPAIR | 790.26 |
| 1101020363.000 | 10/22/2025 | 64935 | 85097 | 6210461 | OIL CHANGE 2023 CHARGER | 89.95 |
| 1101020363.000 | 10/22/2025 | 64935 | 85097 | 8016437 | FRONT END REPAIR | 2682.55 |
| 1101020363.000 | 10/22/2025 | 64935 | 85097 | 6210501 | OIL CHANGE | 69.95 |
| 1101020363.000 | 10/22/2025 | 64935 | 85097 | 6210624 | OIL CHANGE, TIRES | 119.95 |
| 1101020363.000 | 10/22/2025 | 64936 | 85098 | 6208157 | OIL CHANGE | 89.95 |
| 1101020363.000 | 10/22/2025 | 64936 | 85098 | 6209195 | OIL CHANGE | 69.95 |
| 1101020363.000 | 10/22/2025 | 64936 | 85098 | 6210343 | OIL CHANGE | 69.95 |

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|---|---|---|---|---|---|---|---|
| 1101020363.000 | 10/22/2025 | 64936 | 85098 | | 6210402 | BRAKES | 1396.11 |
| 1101020363.000 | 10/22/2025 | 64936 | 85098 | | 6210472 | FLAT REPAIR | 12.50 |
| 1101020363.000 | 11/05/2025 | 65071 | 85195 | | 6210758 | OIL CHANGE, ANTIFREEZE, WIPER | 347.60 |
| 1101020363.000 | 11/05/2025 | 65071 | 85195 | | 6210759 | COOLANT LEAK REPAIR | 866.20 |
| 1101020363.000 | 11/05/2025 | 65071 | 85195 | | 6210869 | REPLACED COOLING FAN | 1210.00 |
| 1101022361.000 | 11/05/2025 | 65072 | 85196 | | 6210952 | 2018 FORD ESCAPE REPAIRS | 291.65 |
| 6101025360.000 | 11/05/2025 | 65072 | 85196 | | 6210952 | 2018 FORD ESCAPE REPAIRS | 291.65 |
| 6201025360.000 | 11/05/2025 | 65072 | 85196 | | 6210952 | 2018 FORD ESCAPE REPAIRS | 291.65 |
| 6101025360.000 | 11/07/2025 | 65133 | 85252 | | 5086505 | FUEL TANK | 99.98 |
| 1101020363.000 | 12/09/2025 | 65367 | 85461 | | 6211811 | OIL CHANGE, 1 TIRE MOUNT | 102.45 |
| 1101020363.000 | 12/09/2025 | 65367 | 85461 | | 6211346 | OIL CHANGE | 69.95 |
| 1101020363.000 | 12/09/2025 | 65367 | 85461 | | 6211404 | OIL CHANGE | 69.95 |
| 1101020363.000 | 12/09/2025 | 65367 | 85461 | | 6211501 | OIL CHANGE | 89.95 |
| 1101020363.000 | 12/09/2025 | 65367 | 85461 | | 6211526 | OIL CHANGE | 89.95 |
| 1101020363.000 | 12/09/2025 | 65367 | 85461 | | 6211567 | OIL CHANGE | 69.95 |
| Vendor # 61 | SubTotal | | | | | | 27131.11 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 37 | JOHN CORTIE | 19944.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2501000398.000 | 01/31/2025 | 62486 | 83187 | | JANUARY 31 | RETIRED 01/31/2025 | 19944.00 |
| Vendor # 37 | SubTotal | | | | | | 19944.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 174 | JOHN E REID AND ASSOCIATES | 630.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 02/18/2025 | 62697 | 83339 | | B8206C87-0001 | INTERVIEWING AND | 630.00 |
| Vendor # 174 | SubTotal | | | | | | 630.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 130 | JOHN JONES CHRYSLER | 124869.41 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020363.000 | 01/03/2025 | 62324 | 83063 | | 53062694 | DOOR SWITCH PANEL, | 1569.40 |
| 1101020363.000 | 03/12/2025 | 62900 | 83488 | | 56034630 | NEW STARTER POLICE | 770.95 |
| 1101020443.000 | 04/25/2025 | 63268 | 83759 | | P3052P | 2023 DODGE CHARGER | 40139.50 |
| 1101020443.000 | 04/25/2025 | 63269 | 83760 | | P3065P | 2023 DODGE CHARGER | 42139.50 |
| 1101020363.000 | 06/05/2025 | 63659 | 84053 | | 56035716 | DRAW TESTS FOR STARTING | 469.95 |
| 1101020443.000 | 07/18/2025 | 64061 | 84382 | | P3049P | 2023 DODGE CHARGER | 34038.50 |
| 1101020363.000 | 08/08/2025 | 64267 | 84532 | | 56036849 | DIAG TEST FOR ABS, RIGHT | 531.62 |
| 6201025360.000 | 11/13/2025 | 65169 | 85308 | | 56038348 | HEATER CORE AND OTHER | 2769.79 |
| 1101020363.000 | 12/09/2025 | 65368 | 85462 | | 56038790 | DIAGNOSTICS TESTING | 109.95 |
| 1101020363.000 | 12/09/2025 | 65368 | 85462 | | 56038560 | DIAGNOSTICS, WIRING HARNESS | 2330.25 |
| Vendor # 130 | SubTotal | | | | | | 124869.41 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 525 | JOHN R POPP | 450.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000111.000 | 12/15/2025 | 65433 | 85512 | | | 2025 RDA PAY | 450.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor # 525 | SubTotal | | | | | | 450.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 99999 | MISCELLANEOUS (BLANKET) | 496.05 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025345.000 | 08/20/2025 | 64360 | 84602 | | 297787825 | CDL PERMIT REIMUBURSEMENT | 17.76 |
| Vendor # 99999 | SubTotal | | | | | | 17.76 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 71 | JP MORGAN CHASE BANK NA | 58141.40 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025451.013 | 01/08/2025 | 62375 | 83104 | | SLOAN | FLUSH MATE FOR BILLING OFFICE | 45.86 |
| 6101025451.013 | 01/08/2025 | 62375 | 83104 | | TRACTOR SUPPLY | FLUSH MATE FOR BILLING OFFICE | 44.26 |
| 6101025321.000 | 01/22/2025 | 62416 | 83127 | | US POST OFFICE | POSTAGE | 24.80 |
| 6101025131.000 | 01/22/2025 | 62416 | 83127 | | TIDEWE | WADERS | 684.77 |
| 2201000361.000 | 02/01/2025 | 62492 | 83190 | | KUSTES HYDRAULICS | EMERGENCY HYDRAULIC | 862.83 |
| 2201000361.000 | 02/01/2025 | 62492 | 83190 | | TRACTOR SUPPLY | PARTS | 54.99 |
| 6201025321.000 | 02/01/2025 | 62496 | 83194 | | UPS STORE | LAB METER MAILED FOR ANNUAL | 174.80 |
| 6201025315.000 | 02/01/2025 | 62496 | 83194 | | STATE OF IN | PERMIT RENEWAL APPLICATION | 102.46 |
| 1101022392.000 | 02/01/2025 | 62497 | 83195 | | 858 | MS4 TRAINING | 160.00 |
| 6201025365.000 | 02/01/2025 | 62500 | 83198 | | 0369 | CLARK RECORDER VPS FEE WW | 5.50 |
| 6201025365.000 | 02/01/2025 | 62500 | 83198 | | 0369 | CLARK COUNTY RECORDER WW | 200.00 |
| 1101301314.000 | 02/01/2025 | 62502 | 83200 | | E0600UN6DK | MICROSOFT SOLUTIONS | 64.00 |
| 6101025333.000 | 02/01/2025 | 62502 | 83200 | | E0600UN9Y6 | MICROSOFT SOLUTIONS | 447.26 |
| 6201025314.000 | 02/01/2025 | 62502 | 83200 | | E0600UN9Y6 | MICROSOFT SOLUTIONS | 447.26 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | DOOR CHIME | 14.41 |
| 6101025213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | COFFEE | 12.97 |
| 6201025213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | COFFEE | 12.96 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | COFFEE | 12.97 |
| 1101002214.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | PAYROLL FORMS | 75.90 |
| 6101025213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | TONER | 121.89 |
| 6201025213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | TONER | 121.89 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | MINUTE BOOK PAPER | 148.75 |
| 6101025213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | COFFEE | 10.17 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | COFFEE | 10.00 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | CREAMER | 36.08 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | DESK CALENDARS | 39.58 |
| 1101002361.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | LIGHT BULBS | 17.99 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | FILE FOLDERS | 58.21 |
| 1101002213.000 | 02/01/2025 | 62503 | 83201 | | AMAZON | FILE FOLDERS | 83.25 |
| 6101025321.000 | 02/04/2025 | 62547 | 83228 | | USPS | SAMPLES | 12.40 |
| 6101025451.013 | 02/04/2025 | 62547 | 83228 | | AMAZON | PHONE CASE | 7.99 |
| 6201025360.000 | 03/01/2025 | 62763 | 83380 | | 012F194776 | LIGHTS FOR CRANE TRUCK | 901.47 |
| 6201025365.000 | 03/01/2025 | 62769 | 83386 | | CLARK RECORDER | CLARK RECORDER WW LIEN | 25.00 |
| 6201025365.000 | 03/01/2025 | 62769 | 83386 | | CLARK RECORDER | CLARK RECORDER WW LIEN | 1.95 |

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|---|---|---|---|---|---|---|
| 6101025321.000 | 03/01/2025 | 62769 | 83386 | USPS | POSTAGE | 146.00 |
| 6201025365.000 | 03/01/2025 | 62769 | 83386 | CLARK RECORDER | LEINS WW | 175.00 |
| 6201025365.000 | 03/01/2025 | 62769 | 83386 | CLARK RECORDER | LEINS WW | 4.81 |
| 6101025333.000 | 03/01/2025 | 62771 | 83388 | E0600UZIXU | MICROSOFT SOLUTIONS | 223.63 |
| 6201025314.000 | 03/01/2025 | 62771 | 83388 | E0600UZIXU | MICROSOFT SOLUTIONS | 223.63 |
| 1101301394.000 | 03/01/2025 | 62771 | 83388 | E0600UZIXU | MICROSOFT SOLUTIONS | 223.63 |
| 1101022332.000 | 03/01/2025 | 62771 | 83388 | E0600UZIXU | MICROSOFT SOLUTIONS | 223.63 |
| 1101003394.000 | 03/01/2025 | 62771 | 83388 | E0600UZAQ5 | MICROSOFT SOLUTIONS | 68.00 |
| 6101025360.000 | 03/01/2025 | 62771 | 83388 | AMAZON | LED LIGHTS | 26.99 |
| 1101003394.000 | 03/01/2025 | 62771 | 83388 | FIRST AMERICAN TITLE | OVERNIGHT CERTIFIED POSTAGE | 31.40 v |
| 1101301241.000 | 03/01/2025 | 62772 | 83389 | AMAZON | LED FLARES | 50.00 |
| 6101025333.000 | 03/01/2025 | 62772 | 83389 | AMAZON | LED FLARES | 56.96 |
| 6201025232.000 | 03/01/2025 | 62772 | 83389 | AMAZON | LED FLARES | 55.00 |
| 6201025343.000 | 03/01/2025 | 62772 | 83389 | CLARK RECORDER | SANITARY WW AND WATER UTILITY | 13.50 v |
| 6101025333.000 | 03/01/2025 | 62772 | 83389 | CLARK RECORDER | SANITARY WW AND WATER UTILITY | 13.45 v |
| 1101002213.000 | 03/01/2025 | 62773 | 83390 | AMAZON | LABELS | 15.63 |
| 1101002441.000 | 03/01/2025 | 62773 | 83390 | AMAZON | BATTERY BACK UPS | 437.68 |
| 1101002321.000 | 03/01/2025 | 62773 | 83390 | AMAZON | POSTAGE | 146.00 |
| 6201025213.000 | 03/01/2025 | 62773 | 83390 | AMAZON | LABELS | 4.45 |
| 1101002213.000 | 03/01/2025 | 62773 | 83390 | AMAZON | RETURN | -17.99 |
| 1101002214.000 | 03/01/2025 | 62773 | 83390 | AMAZON | 1099 NEC'S | 16.25 |
| 1101022332.000 | 03/01/2025 | 62774 | 83391 | 48079981 | INDIANA ASSOCIATION OF | 65.00 |
| 1101022242.000 | 03/01/2025 | 62774 | 83391 | AD | NEWS AND TRIBUNE | 257.84 |
| 1101301233.000 | 03/01/2025 | 62775 | 83392 | TRACTOR SUPPLY | DIESEL FUEL FILTER AND LABELS | 59.95 |
| 1101022242.000 | 03/01/2025 | 62776 | 83393 | THE UPS STORE | UPS | 109.35 |
| 6101025321.000 | 03/06/2025 | 62817 | 83411 | USPS | SAMPLES | 24.60 |
| 1101020242.000 | 03/06/2025 | 62825 | 83419 | BMV | BMV TITLE FEE | 15.00 |
| 1101020311.000 | 03/06/2025 | 62825 | 83419 | CROWNE PLAZA | CROWN PLAZA ROOM | 148.59 |
| 1101020311.000 | 03/06/2025 | 62825 | 83419 | CROWNE PLAZA | CROWN PLAZA | 466.83 |
| 1101020311.000 | 03/06/2025 | 62825 | 83419 | CROWNE PLAZA | VALET PARKING | 100.00 |
| 1101020311.000 | 03/06/2025 | 62825 | 83419 | CROWNE PLAZA | VALET PARKING | 50.00 |
| 2204000242.000 | 03/25/2025 | 63000 | 83572 | AMAZON | POOL LEAK DETECTOR/TESTER | 219.00 v |
| 2204000242.000 | 03/25/2025 | 63000 | 83572 | AMAZON | POOL LEAK DETECTOR/TESTER | -219.00 v |
| 2204000242.000 | 03/25/2025 | 63000 | 83572 | AMAZON | POOL LEAK DETECTOR/TESTER | 219.00 |
| 1101002213.000 | 03/25/2025 | 63003 | 83573 | AMAZON | OFFICE SUPPLIES | 10.20 |
| 1101002391.000 | 03/25/2025 | 63003 | 83573 | SAMS | MEMBERSHIP DUES | 110.00 |
| 6101025321.000 | 03/25/2025 | 63005 | 83574 | USPS | CERTIFIED MAIL RECEIPT | 9.68 |
| 1101003391.000 | 03/25/2025 | 63012 | 83581 | MICROSOFT | MICROSOFT SOLUTIONS | 68.00 |
| 6101025333.000 | 03/25/2025 | 63012 | 83581 | MICROSOFT | MICROSOFT SOLUTIONS | 268.38 |

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|---|---|---|---|---|---|
| 6201025314.000 | 03/25/2025 63012 | 83581 | MICROSOFT | MICROSOFT SOLUTIONS | 238.56 |
| 1101022315.000 | 03/25/2025 63012 | 83581 | MICROSOFT | MICROSOFT SOLUTIONS | 89.46 |
| 1101301314.000 | 03/25/2025 63012 | 83581 | MICROSOFT | MICROSOFT SOLUTIONS | 178.92 |
| 6101025333.000 | 03/25/2025 63012 | 83581 | MICROSOFT | MICROSOFT SOLUTIONS | 59.60 |
| 6201025314.000 | 03/25/2025 63012 | 83581 | MICROSOFT | MICROSOFT SOLUTIONS | 59.60 |
| 1101003364.000 | 03/25/2025 63012 | 83581 | AMAZON | COUNCIL CHAMBERS NAME | 18.47 |
| 1101003364.000 | 03/25/2025 63012 | 83581 | AMAZON | TOWN HALL FLORALS | 183.94 |
| 1101022242.000 | 04/01/2025 63059 | 83596 | 0010014437 | CODE ENFORCEMENT VIOLATION | 13.39 |
| 1101022332.000 | 04/01/2025 63059 | 83596 | 09464 | IN ASSN OF BUILDING OFFICIALS | 65.00 |
| 1101022242.000 | 04/01/2025 63059 | 83596 | 0010014948 | CODE ENFORCEMENT VIOLATION | 13.39 |
| 1101022242.000 | 04/01/2025 63059 | 83596 | 0020009848 | CODE ENFORCEMENT VIOLATION | 13.39 |
| 1101022242.000 | 04/01/2025 63059 | 83596 | 0010015578 | CODE ENFORCEMENT VIOLATION | 13.39 |
| 1101022242.000 | 04/01/2025 63059 | 83596 | 0020010032 | CODE ENFORCEMENT VIOLATION | 13.39 |
| 1101020242.000 | 04/08/2025 63081 | 83611 | BMV | BMV TITLES | 30.00 |
| 6101025321.000 | 04/10/2025 63163 | 83687 | USPS | SAMPLES | 18.30 |
| 6101025513.000 | 04/10/2025 63163 | 83687 | SUNCOAST | CEU | 225.00 |
| 6101025513.000 | 04/10/2025 63163 | 83687 | FRENCH LICK | CONFERENCE | 450.00 |
| 6101025513.000 | 04/10/2025 63163 | 83687 | FRENCH LICK | CONFERENCE | 450.00 |
| 6101025333.000 | 04/10/2025 63163 | 83687 | MASTERS SUPPLY | PIPE REPAIR WATER PLANT | 385.10 |
| 1101003391.000 | 04/25/2025 63229 | 83721 | E0600VM8LY | MICROSOFT SOLUTIONS | 68.00 |
| 6101025333.000 | 04/25/2025 63229 | 83721 | E0600VM34M | MICROSOFT SOLUTIONS | 345.08 |
| 6201025343.000 | 04/25/2025 63229 | 83721 | E0600VM34M | MICROSOFT SOLUTIONS | 310.59 |
| 1101022315.000 | 04/25/2025 63229 | 83721 | E0600VM34M | MICROSOFT SOLUTIONS | 103.50 |
| 1101301314.000 | 04/25/2025 63229 | 83721 | E0600VM34M | MICROSOFT SOLUTIONS | 172.55 |
| 1101003391.000 | 04/25/2025 63229 | 83721 | 119374 | AIM DUES | 25.00 |
| 1101003391.000 | 04/25/2025 63229 | 83721 | 119375 | AIM DUES | 25.00 |
| 1101301241.000 | 04/25/2025 63229 | 83721 | AMAZON | KUBOTA WALKING PEDAL | 63.99 |
| 6101025371.000 | 04/25/2025 63229 | 83721 | 111-9225847-2653043 | MASKING PAPER MACHING | 59.99 |
| 6201025232.000 | 04/25/2025 63229 | 83721 | 111-9225847-2653043 | MASKING PAPER MACHING | 59.99 |
| 6201025365.000 | 04/25/2025 63231 | 83723 | CLARK RECORDER | LEINS | 25.00 |
| 6201025365.000 | 04/25/2025 63231 | 83723 | CLARK RECORDER | FEE | 1.95 |
| 6101025321.000 | 04/25/2025 63231 | 83723 | US POST OFFICE | POSTAGE | 73.00 |
| 6201025365.000 | 04/25/2025 63231 | 83723 | CLARK RECORDER | LEINS | 75.00 |
| 6201025365.000 | 04/25/2025 63231 | 83723 | CLARK RECORDER | FEE | 2.06 |
| 6101025321.000 | 04/25/2025 63231 | 83723 | US POST OFFICE | ANNUAL PO BOX 85 | 244.00 |
| 1101002321.000 | 05/01/2025 63292 | 83780 | US POST OFFICE | POSTAGE | 58.60 |
| 1101002311.000 | 05/01/2025 63292 | 83780 | EMBASSY | HOTEL FOR SCHOOL | 610.65 |
| 1101002311.000 | 05/01/2025 63292 | 83780 | EMBASSY | HOTEL FOR SCHOOL | 610.65 |
| 1101002311.000 | 05/01/2025 63292 | 83780 | EMBASSY | REFUND TAXES | -79.65 |
| 1101002311.000 | 05/01/2025 63292 | 83780 | EMBASSY | REFUND TAXES | -79.65 |
| 6201025232.000 | 05/01/2025 63294 | 83782 | 15632 | ICE SAMPLER WHILE WAITING ON | 10.50 |

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|---|---|---|---|---|---|---|
| 1101020242.000 | 05/01/2025 | 63295 | 83783 | CONSTRUCTION GREAR | NEW FLAG FOR PD | 283.46 |
| 1101022242.000 | 05/01/2025 | 63296 | 83784 | ups store | UPS | 13.39 |
| 1101301311.000 | 05/01/2025 | 63299 | 83787 | COURTYARD | ROAD SCHOOL LODGING | 246.00 |
| 1101301311.000 | 05/01/2025 | 63299 | 83787 | COURTYARD | ROAD SCHOOL LODGING | 246.00 |
| 1101301311.000 | 05/01/2025 | 63299 | 83787 | COURTYARD | ROAD SCHOOL LODGING | 246.00 |
| 2204000317.000 | 05/01/2025 | 63302 | 83790 | 004506 | EASTER BASKETS | 540.99 |
| 6201025354.000 | 06/01/2025 | 63547 | 83976 | AMAZON | MOWER REPAIRS CARBURETOR | 22.75 |
| 6201025354.000 | 06/01/2025 | 63547 | 83976 | AMAZON | MOWER REPAIRS AIR FILTER | 14.99 |
| 1101003391.000 | 06/01/2025 | 63547 | 83976 | AMAZON | AMAZON BUSINESS PRIME | 129.00 |
| 1101003391.000 | 06/01/2025 | 63547 | 83976 | MICROSOFT | MICROSOFT SOLUTIONS | 68.00 |
| 6201025360.000 | 06/01/2025 | 63547 | 83976 | 111-3661566-4903410 | HEADLIGHT REPLACEMENT | 78.99 |
| 6201025314.000 | 06/01/2025 | 63547 | 83976 | E0600VX7B7 | MICROSOFT SOLUTIONS | 271.68 |
| 6101025314.000 | 06/01/2025 | 63547 | 83976 | E0600VX7B7 | MICROSOFT SOLUTIONS | 305.64 |
| 1101022332.000 | 06/01/2025 | 63547 | 83976 | E0600VX7B7 | MICROSOFT SOLUTIONS | 101.88 |
| 6101025314.000 | 06/01/2025 | 63547 | 83976 | E0600VX7B7 | MICROSOFT SOLUTIONS | 79.92 |
| 6201025314.000 | 06/01/2025 | 63547 | 83976 | E0600VX7B7 | MICROSOFT SOLUTIONS | 79.92 |
| 1101301314.000 | 06/01/2025 | 63547 | 83976 | E0600VX7B7 | MICROSOFT SOLUTIONS | 111.81 |
| 1101003394.000 | 06/01/2025 | 63547 | 83976 | 111-2393910-4997832 | EARBUDS | 44.99 |
| 6201025345.000 | 06/01/2025 | 63548 | 83977 | 12909-1027 | WW LICENSE | 33.54 |
| 1101002213.000 | 06/01/2025 | 63550 | 83979 | AMAZON | KITCHEN SUPPLIES | 108.56 |
| 1101002211.000 | 06/01/2025 | 63550 | 83979 | BMV | TITLE FOR PD | 15.72 |
| 1101002361.000 | 06/01/2025 | 63550 | 83979 | AMAZON | CLEANING SUPPLIES | 30.94 |
| 1101002213.000 | 06/01/2025 | 63550 | 83979 | AMAZON | CLEANING SUPPLIES | 65.96 |
| 1101022242.000 | 06/01/2025 | 63551 | 83980 | RECORDER | CLARK COUNTY RECORDER | 25.00 |
| 1101022242.000 | 06/01/2025 | 63551 | 83980 | RECORDER | CLARK COUNTY RECORDER FEE | 1.95 |
| 1101022242.000 | 06/01/2025 | 63552 | 83981 | UPS STORE | UPS STORE/MAILING APRIL MAY | 395.52 |
| 1101022392.000 | 06/01/2025 | 63552 | 83981 | EMBASSY SUITES | EMBASSY SUITES | 358.00 |
| 1101003391.000 | 06/05/2025 | 63599 | 83995 | SAM'S | SAM'S RENEWAL | 155.00 |
| 6201025343.000 | 06/05/2025 | 63599 | 83995 | CLARK COUNTY RECORDE | WW EASEMENTS | 225.00 |
| 1101003364.000 | 06/05/2025 | 63599 | 83995 | AMAZON | BLINDS | 242.90 |
| 1101003391.000 | 06/05/2025 | 63599 | 83995 | ADOBE | ADOBE RENEWAL | 256.67 |
| 6201025343.000 | 06/05/2025 | 63599 | 83995 | RECORDERS OFFICE | WW EASEMENTS | 6.19 |
| 1101020242.000 | 06/05/2025 | 63603 | 83999 | MIKE'S CAR WASH | CHIEF WHELAN CAR WASH ONE | 310.00 |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | USPS | SAMPLES | 6.10 v |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | USPS | SAMPLES | 6.10 v |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | MARRIOTT | HOTEL FOR TRAINING | 769.44 v |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | MARRIOTT | HOTEL FOR TRAINING | 769.44 v |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | USPS | SAMPLES | -6.10 v |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | USPS | SAMPLES | -6.10 v |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | MARRIOTT | HOTEL FOR TRAINING | -769.44 v |
| 6101025321.000 | 06/10/2025 | 63705 | 84088 | MARRIOTT | HOTEL FOR TRAINING | -769.44 v |
| 6101025321.000 | 06/11/2025 | 63712 | 84095 | USPS | FLUORIDE SAMPLE | 6.10 |

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|---|---|---|---|---|---|---|
| 6101025321.000 | 06/11/2025 | 63712 | 84095 | USPS | FLUORIDE SAMPLE | 6.10 |
| 6101025513.000 | 06/11/2025 | 63712 | 84095 | MARRIOTT | HOTEL STAY | 769.44 |
| 6101025513.000 | 06/11/2025 | 63712 | 84095 | MARRIOTT | HOTEL STAY | 769.44 |
| 6101025513.000 | 06/11/2025 | 63712 | 84095 | MARRIOTT | TAXES REMOVED | -98.94 |
| 6101025513.000 | 06/11/2025 | 63712 | 84095 | MARRIOTT | TAXES REMOVED | -98.94 |
| 1101022242.000 | 06/24/2025 | 63806 | 84181 | 0020012613 | UPS STORE | 13.39 |
| 1101022242.000 | 06/24/2025 | 63807 | 84182 | UPS STORE | UPS STORE | 108.59 |
| 1101022392.000 | 06/24/2025 | 63807 | 84182 | PURDUE UNIVERSITY | STORM WATER DRAINAGE | 131.00 |
| 2204000227.000 | 06/24/2025 | 63820 | 84193 | SAM'S CLUB | CONCESSIONS | 809.05 |
| 1101003394.000 | 06/30/2025 | 62771 | 83388 | FIRST AMERICAN TITLE | OVERNIGHT CERTIFIED POSTAGE | -31.40 v |
| 2209000361.000 | 06/30/2025 | 62771 | 83388 | FIRST AMERICAN TITLE | OVERNIGHT CERTIFIED POSTAGE | 31.40 |
| 6201025343.000 | 06/30/2025 | 62772 | 83389 | CLARK RECORDER | SANITARY WW AND WATER UTILITY | -13.50 v |
| 2209000361.000 | 06/30/2025 | 62772 | 83389 | CLARK RECORDER | SANITARY WW AND WATER UTILITY | 13.50 |
| 6101025333.000 | 06/30/2025 | 62772 | 83389 | CLARK RECORDER | SANITARY WW AND WATER UTILITY | -13.45 v |
| 2209000361.000 | 06/30/2025 | 62772 | 83389 | CLARK RECORDER | SANITARY WW AND WATER UTILITY | 13.45 |
| 2204000362.000 | 06/30/2025 | 63846 | 84199 | AMAZON | DOG WASTE BAGS | 91.98 |
| 2204000362.000 | 06/30/2025 | 63846 | 84199 | AMAZON | DOG WASTE BAGS | 149.95 |
| 2209000361.000 | 06/30/2025 | 63847 | 84200 | AMAZON | BATTERY BACK UP | 179.99 |
| 6101025314.000 | 06/30/2025 | 63847 | 84200 | MICROSOFT | MICROSOFT | 470.80 |
| 6201025314.000 | 06/30/2025 | 63847 | 84200 | MICROSOFT | MICROSOFT | 470.80 |
| 1101003314.000 | 06/30/2025 | 63847 | 84200 | MICROSOFT | MICROSOFT | 72.13 |
| 1101022315.000 | 06/30/2025 | 63847 | 84200 | MICROSOFT | MICROSOFT | 162.00 |
| 1101003314.000 | 06/30/2025 | 63847 | 84200 | MICROSOFT | MICROSOFT | 162.00 |
| 1101002321.000 | 06/30/2025 | 63852 | 84205 | USPS | POST OFFICE BOX YEARLY FEE | 192.00 |
| 1101002213.000 | 06/30/2025 | 63852 | 84205 | AMAZON | FILE FOLDERS | 28.14 |
| 1101002213.000 | 06/30/2025 | 63852 | 84205 | AMAZON | FILE FOLDERS | 13.15 |
| 1101002213.000 | 06/30/2025 | 63852 | 84205 | AMAZON | TONER CARTRIDGES | 803.34 |
| 1101020242.000 | 07/01/2025 | 63908 | 84240 | BMV | BNMV TITLE FEES (2) | 30.00 |
| 2204000243.000 | 07/01/2025 | 63932 | 84262 | AMAZON | POOL TEAM MEMBER SUITS | 922.64 |
| 2204000242.000 | 07/01/2025 | 63932 | 84262 | AMAZON | POOL SIGNS | 130.97 |
| 2204000227.000 | 07/01/2025 | 63932 | 84262 | AMAZON | HOT DOG ROLLER | 154.99 |
| 2204000227.000 | 07/01/2025 | 63932 | 84262 | SAM'S | CONCESSIONS | 216.25 |
| 2204000227.000 | 07/01/2025 | 63932 | 84262 | SAM'S | CONCESSIONS | 24.98 |
| 1101301394.000 | 07/03/2025 | 63955 | 84296 | USPS | CERTIFIDE LETTER | 9.68 |
| 6101025321.000 | 07/08/2025 | 63978 | 84310 | | POSTAGE FOR FLUORIDE | 6.10 |
| 6101025321.000 | 07/08/2025 | 63978 | 84310 | | POSTAGE FOR FLUORIDE | 6.10 |
| 6101025321.000 | 07/08/2025 | 63978 | 84310 | | POSTAGE FOR FLUORIDE | 6.10 |
| 6101025513.000 | 07/08/2025 | 63978 | 84310 | | ALLIANCE OF INDIANA RURAL | 125.00 |
| 6101025314.000 | 07/08/2025 | 63978 | 84310 | | ADOBE | 256.67 |
| 1101003394.000 | 08/01/2025 | 64165 | 84460 | AMAZON | SUPPLIES TOWN HALL | 57.87 |
| 1101003391.000 | 08/01/2025 | 64165 | 84460 | MICROSOFT | TC PORTION | 85.73 |

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|---|---|---|---|---|---|
| 1101003391.000 | 08/01/2025 64165 | 84460 | MICROSOFT | TC PORTION | 100.00 |
| 1101301314.000 | 08/01/2025 64165 | 84460 | MICROSOFT | S&S PORTION | 183.00 |
| 1101022315.000 | 08/01/2025 64165 | 84460 | MICROSOFT | PZ PORTION | 110.00 |
| 6201025314.000 | 08/01/2025 64165 | 84460 | MICROSOFT | WW PORTION | 255.90 |
| 6101025314.000 | 08/01/2025 64165 | 84460 | MICROSOFT | WATER PORTION | 292.70 |
| 1101003391.000 | 08/01/2025 64165 | 84460 | IN PROFESSIONAL LICE | NOTARY ASSOCIATION FEE | 178.62 |
| 2201000361.000 | 08/01/2025 64165 | 84460 | AMAZON | STREET SPRAYER | 649.00 |
| 6101025314.000 | 08/01/2025 64165 | 84460 | IN PROF LICENSE | NOTARY | 74.37 |
| 1101301365.000 | 08/01/2025 64165 | 84460 | AMAZON | PACKER TEMPORARY AIR | 29.06 |
| 1101003392.000 | 08/01/2025 64165 | 84460 | JERSEY MIKES | MANDATORY SAFETY TRAINING | 476.00 |
| 1101003392.000 | 08/01/2025 64165 | 84460 | SHERILLIS | MANDATORY SAFETY TRAINING | 370.76 |
| 6201025354.000 | 08/01/2025 64167 | 84462 | 429309 | FINISH MOWER BLADES, HEIGHT | 244.96 |
| 1101022340.000 | 08/01/2025 64168 | 84463 | UPS | UPS/POSTAGE/VIOLATION | 135.92 |
| 1101022392.000 | 08/01/2025 64168 | 84463 | THE HILTON HOTEL | LODGING FOR TRAINING | 266.00 |
| 1101022242.000 | 08/01/2025 64169 | 84464 | POST OFFICE | UPS | 13.39 |
| 1101002361.000 | 08/01/2025 64170 | 84465 | SAMS | CLEANING SUPPLIES | 82.89 |
| 6101025321.000 | 08/01/2025 64173 | 84468 | USPS | POSTAGE | 73.00 |
| 1101020321.000 | 08/01/2025 64180 | 84475 | US POST OFFICE | PO BOX RENEWAL | 244.00 |
| 2204000362.000 | 08/07/2025 64213 | 84479 | POOL WEB | ADA CHAIR BATTERY | 352.34 |
| 6101025321.000 | 08/08/2025 64234 | 84500 | USPS | MAILING SAMPLES | 18.30 |
| 6101025314.000 | 08/08/2025 64234 | 84500 | IN PROFESSIONAL | RENEW LICENSE | 33.54 |
| 2204000227.000 | 08/14/2025 64308 | 84564 | SAMS | CONCESSIONS | 1494.10 |
| 2204000227.000 | 08/14/2025 64308 | 84564 | DOLLAR GENERAL | CONCESSIONS | 10.65 |
| 2204000227.000 | 08/14/2025 64308 | 84564 | GFS | CONCESSIONS | 169.94 |
| 6201025323.000 | 08/27/2025 64430 | 84664 | RABER PORTABLE | SHED FOR WATER VALVE FOR | 2545.00 |
| 6201025323.000 | 08/27/2025 64430 | 84664 | RURAL KING | BALANCE DUE | 0.96 |
| 1101003394.000 | 08/27/2025 64431 | 84665 | US POST OFFICE | POSTAGE FOR POST CARDS | 164.70 |
| 6101025321.000 | 08/27/2025 64431 | 84665 | US POST OFFICE | POSTAGE | 78.00 |
| 6101025321.000 | 08/27/2025 64431 | 84665 | US POST OFFICE | ANNUAL FEE PO BOX 175 | 244.00 |
| 1101002213.000 | 08/27/2025 64432 | 84666 | AMAZON | OFFICE SUPPLIES | 50.84 |
| 1101002213.000 | 08/27/2025 64432 | 84666 | AMAZON | OFFICE SUPPLIES | 16.92 |
| 1101002391.000 | 08/27/2025 64432 | 84666 | WEEBLY | WEBSITE YEARLY | 544.00 |
| 6101025398.000 | 08/27/2025 64432 | 84666 | WEEBLY | WEBSITE YEARLY | 544.00 |
| 6201025391.000 | 08/27/2025 64432 | 84666 | WEEBLY | WEBSITE YEARLY | 544.00 |
| 1101002213.000 | 08/27/2025 64432 | 84666 | AMAZON | SUPPLIES | 27.87 |
| 6101025213.000 | 08/27/2025 64436 | 84670 | AMAZON | OFFICE CHAIRS | 254.97 |
| 6201025213.000 | 08/27/2025 64436 | 84670 | AMAZON | OFFICE CHAIRS | 254.97 |
| 1101301421.000 | 08/27/2025 64436 | 84670 | AMAZON | OFFICE CHAIRS | 169.98 |

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|---|---|---|---|---|---|---|
| 1101003314.000 | 08/27/2025 | 64436 | 84670 | MICROSOFT | MICROSOFT | 80.00 |
| 1101003314.000 | 08/27/2025 | 64436 | 84670 | MICROSOFT | MICROSOFT | 195.80 |
| 1101022315.000 | 08/27/2025 | 64436 | 84670 | MICROSOFT | MICROSOFT | 195.80 |
| 6101025314.000 | 08/27/2025 | 64436 | 84670 | MICROSOFT | MICROSOFT | 275.00 |
| 6201025314.000 | 08/27/2025 | 64436 | 84670 | MICROSOFT | MICROSOFT | 275.00 |
| 1101003394.000 | 08/27/2025 | 64436 | 84670 | AMAZON | 2019 RAM TAIL LIGHT | 118.09 |
| 6101025323.100 | 08/27/2025 | 64437 | 84671 | NRWA | MEMBERSHIP FOR ONE YEAR | 49.00 |
| 6101025323.100 | 08/27/2025 | 64437 | 84671 | NRWA | CONFERENCE 09/15-09/17 | 590.00 |
| 6101025323.100 | 08/27/2025 | 64437 | 84671 | DELTA | PLANE TICKET TO NEW ORLEANS | 507.37 |
| 1101003590.000 | 08/27/2025 | 64437 | 84671 | AMAZON | LABELS TOWN HALL | 37.87 |
| 1101003391.000 | 08/27/2025 | 64437 | 84671 | 07192025 | SURVEY MONKEY SUBSCRIPTION | 468.00 |
| 1101003391.000 | 08/27/2025 | 64437 | 84671 | AMAZON | SUPPLIES | 25.95 |
| 1101003391.000 | 08/27/2025 | 64437 | 84671 | AMAZON | SUPPLIES | 43.83 |
| 2204000227.000 | 08/27/2025 | 64441 | 84675 | SAM'S | CONCESSIONS 07/16-07/23 | 113.50 |
| 2204000227.000 | 08/27/2025 | 64441 | 84675 | JAYC | CONCESSIONS 07/16-07/23 | 7.98 |
| 6101025220.000 | 08/27/2025 | 64445 | 84677 | CHECK #83790 | CHECK CORRECTION | 540.99 |
| 6101025321.000 | 09/04/2025 | 64478 | 84683 | USPS | FLUORIDE SAMPLE | 21.90 |
| 6101025321.000 | 09/04/2025 | 64478 | 84683 | USPS | BALANCE DUE | 0.75 |
| 1101022242.000 | 09/04/2025 | 64489 | 84694 | UPS | UPS | 13.39 |
| 1101022332.000 | 09/04/2025 | 64489 | 84694 | INTERNATIONAL CODE C | MEMBERSHIP | 405.00 |
| 1101022242.000 | 09/04/2025 | 64490 | 84695 | UPS STORE | MAILING | 255.27 |
| 1101022242.000 | 09/24/2025 | 64691 | 84860 | UPS STORE | MAILING | 13.39 |
| 1101022242.000 | 09/24/2025 | 64691 | 84860 | UPS STORE | MAILING | 14.40 |
| 1101022242.000 | 09/24/2025 | 64691 | 84860 | CLARK COUNTY GOV | RECORDING LEINS | 26.00 |
| 1101022242.000 | 09/24/2025 | 64691 | 84860 | UPS STORE | MAILING | 26.78 |
| 1101022242.000 | 09/24/2025 | 64691 | 84860 | UPS STORE | MAILING | 13.39 |
| 1101022242.000 | 09/24/2025 | 64691 | 84860 | ADOBE | ADOBE | 256.67 |
| 6201025345.000 | 09/24/2025 | 64692 | 84861 | ALLIANCE INDIANA | LAB TRAINING | 750.00 |
| 6201025232.000 | 09/24/2025 | 64692 | 84861 | BRASS PRO | JON BOAT | 769.94 |
| 1101022242.000 | 09/24/2025 | 64693 | 84862 | 0020015895 | UPS STORE | 13.39 |
| 6101025321.000 | 09/26/2025 | 64705 | 84872 | USPS | POSTAGE | 29.20 |
| 1101002213.000 | 09/26/2025 | 64707 | 84874 | AMAZON | BINDER CLIPS | 8.99 |
| 1101020242.000 | 09/26/2025 | 64709 | 84876 | BMV | VEHICLE TITLE FEE | 15.00 |
| 1101020242.000 | 09/26/2025 | 64709 | 84876 | CREDIT | CREDIT | -0.96 |
| 6101025321.000 | 09/26/2025 | 64710 | 84877 | USPS | POSTAGE | 78.00 |
| 1101003590.000 | 10/06/2025 | 64779 | 84929 | 111324170479 41857 | AMAZON: BATTERIES, KLEENEX | 37.84 |
| 6201025213.000 | 10/06/2025 | 64779 | 84929 | 111370674693 63419 | AMAZON: WW OFFICE CHAIR | 199.98 |
| 1101003590.000 | 10/06/2025 | 64779 | 84929 | 111001928126 11431 | AMAZON: CUPS FOR TOWN HALL | 31.99 |
| 1101003391.000 | 10/06/2025 | 64779 | 84929 | 3196541991 | ADOBE ANNUAL SUBSCRIPTION | 256.67 |
| 1101003391.000 | 10/06/2025 | 64779 | 84929 | E0600X41P3 | MICROSOFT SOLUTIONS | 80.00 |
| 6101025333.000 | 10/06/2025 | 64779 | 84929 | E0600X4FEM | MICROSOFT SOLUTIONS | 313.97 |
| 6201025314.000 | 10/06/2025 | 64779 | 84929 | E0600X4FEM | MICROSOFT SOLUTIONS | 313.97 |
| 1101301314.000 | 10/06/2025 | 64779 | 84929 | E0600X4FEM | MICROSOFT SOLUTIONS | 313.66 |

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|---|---|---|---|---|---|---|
| 6101025451.013 | 10/06/2025 | 64779 | 84929 | 111203436594 63409 | AMAZON: BILLING OFFICE WAITING | 80.00 |
| 6201025213.000 | 10/06/2025 | 64779 | 84929 | 111203436594 63409 | AMAZON: BILLING OFFICE WAITING | 79.99 |
| 4406000450.000 | 10/06/2025 | 64779 | 84929 | 967 | POSTAGE FOR RDA LEASE RENTAL | 7.20 |
| 2204000242.000 | 10/07/2025 | 64780 | 84930 | 111609787298 20259 | AMAZON: DOG WASTE BAGS | 88.44 |
| 6101025599.000 | 10/15/2025 | 65090 | 65090 | | ACCOUNT ANALYSIS SETTLEMENT | 1060.15 |
| 6201025343.000 | 10/15/2025 | 65090 | 65090 | | ACCOUNT ANALYSIS SETTLEMENT | 1060.14 |
| 6201025343.000 | 10/15/2025 | 65090 | 65090 | | INVESTMENT SWEEP FEE | 163.01 |
| 6101025599.000 | 10/15/2025 | 65090 | 65090 | | INVESTMENT SWEEP FEE | 163.02 |
| 1101022242.000 | 10/22/2025 | 64902 | 85065 | UPS STORE | MAILING | 136.10 |
| 1101022242.000 | 10/22/2025 | 64902 | 85065 | CC RECORDERS | FILING LIENS | 26.00 |
| 1101022242.000 | 10/22/2025 | 64912 | 85074 | UPS STORE | MAILING | 13.39 |
| 1101002213.000 | 10/22/2025 | 64915 | 85077 | ADOBE | SUBSCRIPBTION | 239.88 |
| 6201025345.000 | 10/24/2025 | 64959 | 85121 | KYTC DL | AM-CDL PERMIT | 24.66 |
| 6201025345.000 | 10/24/2025 | 64959 | 85121 | ADOBE | L HAAS WW LICENSE | 600.00 |
| 6201025213.000 | 10/24/2025 | 64959 | 85121 | ADOBE | ADOBE RENEWAL | 256.67 |
| 6201025213.000 | 10/24/2025 | 64959 | 85121 | CREDIT | CREDIT | -10.00 |
| 6101025321.000 | 10/24/2025 | 64960 | 85122 | UPS | CHEMICALS | 7.30 |
| 6101025321.000 | 10/24/2025 | 64960 | 85122 | UPS | CHEMICALS | 7.30 |
| 6101025333.000 | 10/24/2025 | 64960 | 85122 | HARBOR FREIGHT | FILTERS | 244.97 |
| 1101003364.000 | 10/24/2025 | 64976 | 85137 | AMAZON | PRINTER PAPER | 184.80 |
| 1101003391.000 | 10/24/2025 | 64976 | 85137 | MICROSOFT | MICROSOFT SOLUTIONS | 80.00 |
| 6101025314.000 | 10/24/2025 | 64976 | 85137 | MICROSOFT | MICROSOFT SOLUTIONS | 350.00 |
| 6201025314.000 | 10/24/2025 | 64976 | 85137 | MICROSOFT | MICROSOFT SOLUTIONS | 350.00 |
| 1101301314.000 | 10/24/2025 | 64976 | 85137 | MICROSOFT | MICROSOFT SOLUTIONS | 241.60 |
| 1101003364.000 | 10/24/2025 | 64976 | 85137 | AMAZON | FLOWERS | 157.61 |
| 1101003590.000 | 10/24/2025 | 64976 | 85137 | AMAZON | PENS | 16.88 |
| 1101003590.000 | 10/24/2025 | 64976 | 85137 | AMAZON | RUBBER | 82.14 |
| 6101025321.000 | 11/02/2025 | 65016 | 85160 | USPS | POSTAGE | 78.00 |
| 6101025321.000 | 11/02/2025 | 65016 | 85160 | USPS | POSTAGE | 10.48 |
| 6101025321.000 | 11/02/2025 | 65016 | 85160 | USPS | POSTAGE | 234.00 |
| 1101003590.000 | 11/02/2025 | 65016 | 85160 | USPS | USPS POSTAGE FOR SANITATION | 2418.00 |
| 1101022242.000 | 11/25/2025 | 65263 | 85380 | UPS | MAILING | 13.39 |
| 1101003314.000 | 11/25/2025 | 65264 | 85381 | MICROSOFT | MICROSOFT SOLUTIONS | 80.00 |
| 6101025314.000 | 11/25/2025 | 65264 | 85381 | MICROSOFT | MICROSOFT SOLUTIONS | 470.80 |
| 6201025314.000 | 11/25/2025 | 65264 | 85381 | MICROSOFT | MICROSOFT SOLUTIONS | 470.80 |
| 1101002311.000 | 12/03/2025 | 65274 | 85386 | | AIM/2025 ILMCT INST & ACADEMY | 125.00 |
| 1101002213.000 | 12/03/2025 | 65274 | 85386 | 10367622659 | SAM'S CLUB/TOILET PAPER | 73.74 |
| 1101022213.000 | 12/03/2025 | 65275 | 85387 | 525 | 1 ROLL OF STAMPS | 78.00 |
| 6201025232.000 | 12/03/2025 | 65276 | 85388 | 111379429893 87407 | AMAZON/TOOLS FOR SCREW | 38.89 |
| 6201025232.000 | 12/03/2025 | 65276 | 85388 | 111992162779 37028 | AMAZON/PHONE CASE | 15.97 |
| 6201025232.000 | 12/03/2025 | 65276 | 85388 | 111422110392 57056 | AMAZON/2-LAPTOP CASES | 23.98 |
| 6201025343.000 | 12/03/2025 | 65276 | 85388 | 80278489 | RIVERLINK/TOLLS | 5.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101020242.000 | 12/03/2025 | 65277 | 85389 | | 23435081318 | MIKES CARWASH/6 MONTHS FOR | 310.00 |
| 2300000398.000 | 12/03/2025 | 65277 | 85389 | | 59066 | POSTAGE FOR CHRISTMAS FOR | 234.00 |
| 1101003590.000 | 12/03/2025 | 65278 | 85390 | | 113618192650 89036 | AMAZON/UNIBALL GEL PENS | 14.90 |
| 1101003590.000 | 12/03/2025 | 65278 | 85390 | | 113032068844 33858 | AMAZON/FLAGS AND OFFICE | 96.18 |
| 6101025321.000 | 12/03/2025 | 65279 | 85391 | | | USPS/POSTAGE | 70.38 |
| 6101025333.000 | 12/03/2025 | 65279 | 85391 | | 5461846342 | RIVERLINK/STARNES TOLLS | 1656.53 |
| Vendor # 71 | SubTotal | | | | | | 58141.40 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 458 | KARA BOMAN-BAILEY | 100.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025322.000 | 08/08/2025 | 64296 | 84560 | | 100565 | METER DEPOSIT REFUND | 50.00 |
| 6201025322.000 | 08/08/2025 | 64296 | 84560 | | 100565 | METER DEPOSIT REFUND | 50.00 |
| Vendor # 458 | SubTotal | | | | | | 100.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 92 | KAVANAUGH WHOLESALE | 21.98 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 03/07/2025 | 62858 | 83448 | | 1191 | BUCKSHOT | 21.98 |
| Vendor # 92 | SubTotal | | | | | | 21.98 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 178 | KENTUCKIANA WIRE ROPE AND SUPPLY | 381.17 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 01/03/2025 | 62325 | 83064 | | 1002097 | SHACKLES FOR EXCAVATOR FOR | 190.70 v |
| 1101301365.000 | 01/03/2025 | 62325 | 83064 | | 1002097 | SHACKLES FOR EXCAVATOR FOR | -190.70 v |
| 1101301241.000 | 02/18/2025 | 62699 | 83340 | | 1002097 | SHACKLES FOR YELLOW TRAILOR | 190.70 |
| 1101301241.000 | 02/18/2025 | 62699 | 83340 | | 101697 | CREDIT | -12.48 |
| 1101301241.000 | 04/25/2025 | 63270 | 83761 | | 1008178 | NEW HOOKS FOR DUMP TRAILER | 13.11 |
| 1101301241.000 | 09/19/2025 | 64675 | 84851 | | 1011329 | STRAP FOR EXCAVATOR | 173.78 |
| 6101025451.015 | 12/09/2025 | 65369 | 85463 | | 1014362 | D RINGS FOR RURAL MEMBERSHIP | 16.06 |
| Vendor # 178 | SubTotal | | | | | | 381.17 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 373 | KOMLINE AERATOR SOLUTIONS LLC | 26020.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 04/25/2025 | 63287 | 83778 | | 6253 | REPLACEMENT AERATORS EQ | 26020.00 |
| Vendor # 373 | SubTotal | | | | | | 26020.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 43 | L&D MAIL MASTERS | 27277.42 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 01/22/2025 | 62406 | 83117 | | 0121/2025 | DISCONNECTS | 228.60 |
| 6201025620.000 | 01/23/2025 | 62459 | 83165 | | 230649 | MONTHLY BILL | 484.11 |
| 6101025320.000 | 01/23/2025 | 62459 | 83165 | | 230649 | MONTHLY BILL | 484.10 |
| 6101025320.000 | 02/04/2025 | 62530 | 83212 | | 231431 | MONTHLY BILLS | 715.81 |
| 6201025620.000 | 02/04/2025 | 62530 | 83212 | | 231431 | MONTHLY BILLS | 715.80 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6101025314.000 | 02/13/2025 | 62664 | 83313 | 231754 | DISCONNECTS | 224.25 |
| 6101025314.000 | 02/18/2025 | 62681 | 83324 | 231853 | #10 WINDOWS ENVELOPES | 692.37 |
| 6201025314.000 | 02/18/2025 | 62681 | 83324 | 231853 | #10 WINDOWS ENVELOPES | 692.37 |
| 6101025314.000 | 03/07/2025 | 62859 | 83449 | 22316 | MONTHLY BILLS | 711.02 |
| 6201025314.000 | 03/07/2025 | 62859 | 83449 | 22316 | MONTHLY BILLS | 711.02 |
| 6101025314.000 | 03/14/2025 | 62930 | 83513 | 232559P | 3-5-25 DISCONNECTS | 315.36 |
| 6101025320.000 | 03/28/2025 | 63024 | 83590 | 232764 | BUCKSLIP MARCH | 205.00 |
| 6201025620.000 | 03/28/2025 | 63024 | 83590 | 232764 | BUCKSLIP MARCH | 205.00 |
| 6101025320.000 | 04/01/2025 | 63056 | 83593 | 232901 | NEWSLETTER | 1169.71 |
| 6201025620.000 | 04/01/2025 | 63056 | 83593 | 232901 | NEWSLETTER | 1169.71 |
| 6101025314.000 | 04/08/2025 | 63089 | 83619 | 233142 | MONTHLY BILLS | 478.56 |
| 6201025314.000 | 04/08/2025 | 63089 | 83619 | 233142 | MONTHLY BILLS | 478.55 |
| 6101025320.000 | 04/17/2025 | 63191 | 83704 | 233447 | DISCONNECTS | 230.00 v |
| 6101025320.000 | 04/17/2025 | 63191 | 83704 | 233447 | DISCONNECTS | -230.00 v |
| 6101025320.000 | 04/17/2025 | 63191 | 83704 | 233447 | DISCONNECTS | 230.00 |
| 6201025620.000 | 05/02/2025 | 63338 | 83806 | 234152 | MONTHLY BILLS | 485.10 |
| 6101025320.000 | 05/02/2025 | 63338 | 83806 | 234152 | MONTHLY BILLS | 485.10 |
| 6101025314.000 | 05/13/2025 | 63448 | 83898 | 234628 | DISCONNECTS | 230.00 |
| 6101025320.000 | 06/05/2025 | 63660 | 84054 | 235194 | MONTHLY BILLS | 486.60 |
| 6201025620.000 | 06/05/2025 | 63660 | 84054 | 235194 | MONTHLY BILLS | 486.60 |
| 6101025314.000 | 06/20/2025 | 63772 | 84150 | 235183 | SPRING NEWSLETTER | 1142.74 |
| 6201025314.000 | 06/20/2025 | 63772 | 84150 | 235183 | SPRING NEWSLETTER | 1142.74 |
| 6101025320.000 | 06/30/2025 | 63866 | 84219 | 235407 | #9 ENVELOPES | 630.00 |
| 6201025620.000 | 06/30/2025 | 63866 | 84219 | 235407 | #9 ENVELOPES | 630.00 |
| 6101025320.000 | 06/30/2025 | 63866 | 84219 | 235580 | DISCONNECTS | 223.73 |
| 6101025320.000 | 07/18/2025 | 64062 | 84383 | 236453 | DISCONNECTS | 221.63 |
| 6101025320.000 | 07/18/2025 | 64062 | 84383 | 236310 | MONTHLY BILL | 481.81 |
| 6201025620.000 | 07/18/2025 | 64062 | 84383 | 236310 | MONTHLY BILL | 481.80 |
| 6201025620.000 | 07/18/2025 | 64062 | 84383 | 236361 | WINDOW ENVELOPES | 692.39 |
| 6101025320.000 | 07/18/2025 | 64062 | 84383 | 236361 | WINDOW ENVELOPES | 692.39 |
| 6101025314.000 | 08/08/2025 | 64269 | 84534 | 23622 | MONTHLY BILL | 380.77 |
| 6201025314.000 | 08/08/2025 | 64269 | 84534 | 23622 | MONTHLY BILL | 380.76 |
| 6201025314.000 | 08/08/2025 | 64269 | 84534 | 237192 | MONTHLY BILL | 485.76 |
| 6101025314.000 | 08/08/2025 | 64269 | 84534 | 237192 | MONTHLY BILL | 485.75 |
| 6101025320.000 | 08/20/2025 | 64353 | 84595 | 237545 | DISCONNECTS | 226.73 |
| 6101025320.000 | 09/05/2025 | 64560 | 84758 | 238306 | MONTHLY BILLS | 712.83 |
| 6201025620.000 | 09/05/2025 | 64560 | 84758 | 238306 | MONTHLY BILLS | 712.83 |
| 6101025314.000 | 09/19/2025 | 64666 | 84842 | 238616 | DISCONNECTS | 226.35 |
| 6201025620.000 | 10/12/2025 | 64808 | 84947 | 239678 | MONTHLY BILL | 1193.60 |
| 6101025320.000 | 10/12/2025 | 64808 | 84947 | 239678 | MONTHLY BILL | 1193.60 |
| 6101025320.000 | 11/02/2025 | 65014 | 85158 | MW240282011 | DISCONNECTS | 220.95 |
| 6101025320.000 | 11/02/2025 | 65014 | 85158 | 508197011 | FILE UPLOAD OF SERVICES | 25.00 |
| 6201025620.000 | 11/02/2025 | 65014 | 85158 | 508197011 | FILE UPLOAD OF SERVICES | 25.00 |
| 6201025620.000 | 11/18/2025 | 65207 | 85342 | 51004601100 0002 588 | MONTHLY BILLS | 482.70 |
| 6101025320.000 | 11/18/2025 | 65207 | 85342 | 51004601100 0002 588 | MONTHLY BILLS | 482.70 |
| 6101025320.000 | 12/09/2025 | 65370 | 85464 | 515730011 | MONTHLY BILLS | 717.21 |
| 6201025620.000 | 12/09/2025 | 65370 | 85464 | 515730011 | MONTHLY BILLS | 717.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 12/19/2025 | 65458 | 85533 | | 517375 | DISCONNECTS | 183.71 |
| Vendor # 43 | SubTotal | | | | | | 27277.42 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 419 | LAKESIDE ESTATES OF CLARK COUNTY HOA | 727.75 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 06/18/2025 | 63719 | 84100 | | TC APPROVED | REIMUBURSEMENT FOR | 727.75 |
| Vendor # 419 | SubTotal | | | | | | 727.75 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 131 | LANDSCAPE SUPPLY INC | 522.34 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301241.000 | 07/22/2025 | 64121 | 84426 | | 0456562-IN | SPRAY KILLER FOR WATER BARN | 347.34 |
| 1101301241.000 | 07/22/2025 | 64121 | 84426 | | 1080441-IN | TRICLOPYR | 175.00 |
| Vendor # 131 | SubTotal | | | | | | 522.34 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 52 | LAW ENFORCEMENT TRAINING BOARD | 1040.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 02/05/2025 | 62594 | 83258 | | 2025-132 | TIER 1 BASIC COURSE | 1040.00 |
| Vendor # 52 | SubTotal | | | | | | 1040.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 584 | LAWN CURE OF SOUTHERN INDIANA | 4058.40 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000362.000 | 01/03/2025 | 62348 | 83087 | | 437969 | LAWN CURE | 470.00 |
| 1101020364.000 | 03/12/2025 | 62888 | 83476 | | 948975 | EARLY SPRING FERT AND WEED | 104.20 |
| 2204000362.000 | 03/21/2025 | 62980 | 83560 | | 948217 | MEMORIAL PARK | 102.20 |
| 2209000432.000 | 04/25/2025 | 63228 | 83720 | | 949371 | CAMP RUN VEGITATION CONTROL | 470.00 v |
| 2209000432.000 | 04/25/2025 | 63228 | 83720 | | 949371 | CAMP RUN VEGITATION CONTROL | -470.00 v |
| 2209000325.000 | 04/25/2025 | 63228 | 83720 | | 949371 | CAMP RUN VEGITATION CONTROL | 470.00 |
| 1101020364.000 | 04/25/2025 | 63267 | 83758 | | 956626 | LATE SPRING LAWN APPLICATION | 104.20 |
| 2204000362.000 | 05/01/2025 | 63331 | 83800 | | 958710 | LAWN APPLICATION | 102.20 |
| 2204000362.000 | 06/18/2025 | 63716 | 84097 | | 966088 | SUMMER LAWN APPLICATION | 102.20 |
| 1101020364.000 | 06/24/2025 | 63824 | 84196 | | 966087 | SUMMER LAWN APPLICATION | 104.20 |
| 2209000325.000 | 08/08/2025 | 64225 | 84491 | | 969120 | CAMP RUN AREA TREATMENT | 470.00 |
| 2209000325.000 | 08/08/2025 | 64225 | 84491 | | 964730 | CAMP RUN AREA TREATMENT | 470.00 |
| 1101020364.000 | 08/08/2025 | 64236 | 84502 | | 976128 | SUMMER FERT/WEED CONTROL | 104.20 |
| 2204000362.000 | 08/14/2025 | 64310 | 84566 | | 976111 | LAWN CURE SERVICE | 102.20 |
| 2209000325.000 | 09/25/2025 | 64700 | 84869 | | 982442 | CAMP RUN AREA | 470.00 |
| 1101020364.000 | 10/17/2025 | 64892 | 85058 | | 987154 | FALL/FERT WEED CONTROL | 104.20 |
| 2204000362.000 | 10/24/2025 | 64958 | 85120 | | 987147 | FALL LAWN APPLICATION | 102.20 |
| 2204000362.000 | 11/25/2025 | 65266 | 85383 | | 995165 | WINTER LAWN APPLICATION | 102.20 |
| 2209000325.000 | 12/05/2025 | 65296 | 85392 | | 986870 | CAMP RUN AREA MAINT | 470.00 |
| 1101020364.000 | 12/05/2025 | 65298 | 85394 | | 995174 | WINTER LAWN APP | 104.20 |
| Vendor # 584 | SubTotal | | | | | | 4058.40 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 132 | LAWYER EXCAVATION | 36170.74 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025354.000 | 02/05/2025 | 62595 | 83259 | | 14430 | 7912 HWY 311 | 2100.00 |
| 6101025333.000 | 04/25/2025 | 63271 | 83762 | | 14133 | INSERTA VALVE LAUREL/HIGGINS | 13500.00 |
| 6201025343.000 | 08/08/2025 | 64268 | 84533 | | 15580 | ELK RUN LIFT STATION REPAIR | 9500.00 |
| 6101025345.000 | 08/08/2025 | 64268 | 84533 | | 15647 | E UTICA STREET | 8324.74 |
| 6101025345.000 | 08/08/2025 | 64268 | 84533 | | 15714 | CRESCENT COVE | 1440.00 |
| 6101025345.000 | 11/05/2025 | 65074 | 85198 | | 16320 | DIRECTIONAL DRILL BORING | 390.00 |
| 6101025345.000 | 11/05/2025 | 65074 | 85198 | | 16320 | TWO MAN CREW | 820.00 |
| 6101025345.000 | 11/05/2025 | 65074 | 85198 | | 16320 | LABORER | 96.00 |
| Vendor # 132 | | SubTotal | | | | | 36170.74 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 413 | LAYLA WHEATLEY | 318.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 06/05/2025 | 63623 | 84019 | | T-130960 | LIFEGUARD RECERTIFICATION | 318.00 |
| Vendor # 413 | | SubTotal | | | | | 318.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 223 | LEXIPOL | 2091.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 04/08/2025 | 63135 | 83662 | | INVPRA112509 41 | POLICEONE ANNUAL FEE | 2091.00 |
| Vendor # 223 | | SubTotal | | | | | 2091.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 173 | LIBERTY MUTUAL INSURANCE COMPANY | 4645.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301314.000 | 08/20/2025 | 64356 | 84598 | | BOND 32S159447 | CUTTING OF ROADWAY LICENSE | 80.00 |
| 6201025118.000 | 10/12/2025 | 64809 | 84948 | | 999359441 | IVY TECH BLANKET BOND | 4565.00 |
| Vendor # 173 | | SubTotal | | | | | 4645.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 289 | LIBS PAVING | 674970.84 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2203000441.000 | 01/31/2025 | 62488 | 83189 | | PAY APP 2 | PROJECT #24008 | 168742.71 |
| 2506000395.000 | 01/31/2025 | 62488 | 83189 | | PAY APP 2 | PROJECT #24008 | 506228.13 |
| Vendor # 289 | | SubTotal | | | | | 674970.84 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 162 | LIT INDUSTRIAL LIMITED PARTNERSHIP | 11769.70 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 02/07/2025 | 62644 | 83303 | | 130272 | WW CHARGES ON IRRIGATION | 11769.70 |
| Vendor # 162 | | SubTotal | | | | | 11769.70 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 635 | LIVING WATERS COMPANY INC | 6724.83 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025451.000 | 11/07/2025 | 65105 | 85225 | | 94787 | BOOSTER PUMP | 1846.00 |
| 6101025451.000 | 11/07/2025 | 65105 | 85225 | | 94787 | BOOSTER PUMP | 25.00 |
| 6101025333.000 | 11/13/2025 | 65171 | 85310 | | 94797 | REPAIRS | 4853.83 |
| Vendor # 635 | | SubTotal | | | | | 6724.83 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 147 | LOW BROW TATOO | 100.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025354.000 | 01/23/2025 | 62425 | 83135 | | BEST CHOICE | REPAIRS DUE TO FAULT OF THE | 100.00 |
| Vendor # 147 | | SubTotal | | | | | 100.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 349 | LOWES | 1031.89 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020242.000 | 04/25/2025 | 63243 | 83735 | | 98006373371 | HVAC FILTERS | 81.60 v |
| 1101020242.000 | 04/30/2025 | 63243 | 83735 | | 98006373371 | HVAC FILTERS | -81.60 v |
| 6201025232.000 | 06/20/2025 | 63794 | 84171 | | 98479 | COVER FOR RECREATION TANK | 950.29 |
| 1101020242.000 | 06/24/2025 | 63821 | 84194 | | 98006373371 | HVAC FILTERS | 81.60 |
| Vendor # 349 | | SubTotal | | | | | 1031.89 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 82 | M&M OFFICE PRODUCTS | 22293.25 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020315.000 | 01/03/2025 | 62327 | 83066 | | 78444 | 2025 MAINT AGREEMENT | 2294.33 |
| 6201025343.000 | 01/23/2025 | 62461 | 83167 | | 78577 | COPIER MAINTENANCE | 695.00 |
| 6201025343.000 | 01/23/2025 | 62461 | 83167 | | 78584 | COPIER MAINTENANCE | 283.33 |
| 6101025390.000 | 01/23/2025 | 62461 | 83167 | | 78584 | COPIER MAINTENANCE | 283.34 |
| 1101002391.000 | 01/23/2025 | 62461 | 83167 | | 78584 | COPIER MAINTENANCE | 283.33 |
| 1101002441.000 | 02/18/2025 | 62702 | 83343 | | 79373 | COPIER | 1413.66 |
| 6101025451.013 | 02/18/2025 | 62702 | 83343 | | 79373 | COPIER | 1413.67 |
| 6201025441.000 | 02/18/2025 | 62702 | 83343 | | 79373 | COPIER | 1413.67 |
| 6101025314.000 | 03/07/2025 | 62864 | 83454 | | 79595 | QUARTERLY METER READINGS | 399.07 |
| 6201025314.000 | 03/07/2025 | 62864 | 83454 | | 79595 | QUARTERLY METER READINGS | 399.07 |
| 1101022442.000 | 03/07/2025 | 62864 | 83454 | | 79516 | QUARTERLY MAINTENANCE | 143.06 |
| 1101003394.000 | 03/07/2025 | 62864 | 83454 | | 79517 | TC COPIER QUARTERLY | 385.03 |
| 6101025333.000 | 03/14/2025 | 62923 | 83506 | | 79797 | KYOCERA | 2121.00 |
| 6201025213.000 | 03/14/2025 | 62923 | 83506 | | 79797 | KYOCERA | 2120.00 |
| 1101301241.000 | 03/14/2025 | 62923 | 83506 | | 79797 | KYOCERA DF-7120 FINISHER | 382.50 |
| 1101003394.000 | 03/14/2025 | 62923 | 83506 | | 79797 | KYOCERA DF-7120 FINISHER | 382.50 |
| 1101022442.000 | 06/05/2025 | 63661 | 84055 | | 81170 | MAINTENANCE | 93.04 |
| 6101025314.000 | 06/05/2025 | 63661 | 84055 | | 81169 | QUARTERLY METER READINGS | 249.94 |
| 6201025314.000 | 06/05/2025 | 63661 | 84055 | | 81169 | QUARTERLY METER READINGS | 249.93 |
| 1101003394.000 | 06/05/2025 | 63661 | 84055 | | 91171 | QUARTERLY METER READINGS | 193.02 |
| 6101025451.013 | 06/30/2025 | 63867 | 84220 | | 81639 | CI PRINTER | 4343.00 |
| 6101025314.000 | 09/04/2025 | 64517 | 84720 | | 82833 | QUARTERLY CPC MAINT | 755.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101022442.000 | 09/04/2025 | 64517 | 84720 | | 82826 | QUARTERLY MAINT | 213.18 |
| 1101003590.000 | 09/17/2025 | 64636 | 84813 | | 82830 | COPY AND PRINTING FEES | 395.25 |
| 1101003590.000 | 11/18/2025 | 65219 | 85354 | | 84401 | COPIES AND PRINT | 310.41 |
| 1101022442.000 | 11/20/2025 | 65244 | 85370 | | 84399 | QUARTELY MAINT | 186.12 |
| 6101025314.000 | 11/20/2025 | 65244 | 85370 | | 84400 | QUARTELY MAINT | 445.62 |
| 6201025314.000 | 11/20/2025 | 65244 | 85370 | | 84400 | QUARTELY MAINT | 445.62 |
| Vendor # 82 | SubTotal | | | | | | 22293.25 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 70 | MAC CONSTRUCTION & EXCAVATING | 1512130.58 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2503000176.100 | 04/01/2025 | 63060 | 83597 | | 1 | IVY TECH 2 GRAVITY INTERCEPTOR | 26600.00 |
| 2503000176.100 | 04/08/2025 | 63079 | 83609 | | PAY APP 2 | IVY TECH 2 GRAVITY SEWER | 121125.00 |
| 2503000176.100 | 05/08/2025 | 63431 | 83889 | | APPLICATION 3 | IVY TECH GRAVITY INTERCEPTOR | 18525.00 |
| 2506000395.000 | 05/21/2025 | 63520 | 83951 | | 14567 | STREET PAVING PROJECT PAY | 40682.48 |
| 2203000441.000 | 05/21/2025 | 63520 | 83951 | | 14567 | STREET PAVING PROJECT PAY | 13560.83 |
| 2506000395.000 | 06/06/2025 | 63680 | 84074 | | PAY APP #1 | PROJECT 125097 | 13988.03 |
| 2203000441.000 | 06/06/2025 | 63680 | 84074 | | PAY APP #1 | PROJECT 125097 | 4662.67 |
| 2503000176.100 | 06/20/2025 | 63774 | 84151 | | PAY APP 4 | IVY TECH 2 GRAVITY INTERCEPTOR | 177887.50 |
| 2506000395.000 | 06/30/2025 | 63853 | 84206 | | 2 | SELLERSBURG CCMG 2024-2 | 145858.02 |
| 2202000441.000 | 06/30/2025 | 63853 | 84206 | | 2 | SELLERSBURG CCMG 2024-2 | 35585.55 |
| 2203000441.000 | 06/30/2025 | 63853 | 84206 | | 2 | SELLERSBURG CCMG 2024-2 | 13033.79 |
| 2506000395.000 | 07/15/2025 | 63985 | 84316 | | 14704 | CCMG RETAINAGE FEES | 7174.49 |
| 2202000441.000 | 07/15/2025 | 63985 | 84316 | | 14704 | CCMG RETAINAGE FEES | 2391.50 |
| 2506000395.000 | 07/15/2025 | 63987 | 84317 | | 14727 | CCMG 2024-2 | 202262.70 |
| 2202000441.000 | 07/15/2025 | 63987 | 84317 | | 14727 | CCMG 2024-2 | 67420.90 |
| 2503000176.100 | 07/15/2025 | 63988 | 84318 | | #5 | IVY TECH 2 GRAVITY INTERCEPTER | 17242.50 |
| 2506000395.000 | 08/01/2025 | 64171 | 84466 | | 14636 | CCMG 2025-1 | 50582.36 |
| 2202000441.000 | 08/01/2025 | 64171 | 84466 | | 14636 | CCMG 2025-1 | 16860.79 |
| 2202000441.000 | 08/20/2025 | 64347 | 84589 | | 14778 | STREET PAVING | 7636.86 |
| 2506000395.000 | 08/20/2025 | 64347 | 84589 | | 14778 | STREET PAVING | 22910.58 |
| 2506000395.000 | 08/22/2025 | 64415 | 84650 | | PAY APPLICATION 5 | RETAINAGE RELEASE | 45745.98 |
| 2202000441.000 | 08/22/2025 | 64415 | 84650 | | PAY APPLICATION 5 | RETAINAGE RELEASE | 15248.66 |
| 2503000176.100 | 08/27/2025 | 64434 | 84668 | | PAY APP 6 | INTERCEPTOR INSTALLATION | 63461.50 |
| 2503000176.100 | 10/17/2025 | 64882 | 85049 | | 7 | IVY TECH 2 GRAVITY INTERCEPTOR | 9044.00 |
| 2503000176.100 | 11/07/2025 | 65130 | 85249 | | PAY APP 8 | IVY TECH 2 GRAVITY INTERCEPTOR | 9044.00 |
| 2503000176.100 | 11/07/2025 | 65130 | 85249 | | PAY APP 9 | IVY TECH 2 GRAVITY INTERCEPTOR | 12131.50 |
| 2503000176.100 | 11/07/2025 | 65130 | 85249 | | PAY APP 6 | OVERPAY ON PAY APP#6 | -30.00 |
| 2503000176.100 | 12/22/2025 | 65471 | 85535 | | 10 | IVY TECH 2 GRAVITY INTRECEPTOR | 111942.12 |
| 6206442999.000 | 12/22/2025 | 65471 | 85535 | | 10 | IVY TECH 2 GRAVITY INTRECEPTOR | 239551.27 |
| Vendor # 70 | SubTotal | | | | | | 1512130.58 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 599 | MANULIFE JOHN HANCOCK | 50923.80 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|

| | | | | | |
|---|---|---|---|---|---|
| 8988000756.000 | 01/10/2025 | 62383 | 62383 | DEF COMP 457 PLAN | 971.88 |
| 8990000758.000 | 01/10/2025 | 62383 | 62383 | ROTH CONTRIBUTIONS | 838.06 |
| 8989000757.000 | 01/10/2025 | 62383 | 62383 | 457 LR | 100.00 |
| 8988000756.000 | 01/24/2025 | 62395 | 62395 | DEF COMP 457 PLAN | 944.58 |
| 8990000758.000 | 01/24/2025 | 62395 | 62395 | ROTH CONTRIBUTIONS | 847.08 |
| 8989000757.000 | 01/24/2025 | 62395 | 62395 | 457 LR | 1342.86 |
| 8988000756.000 | 02/07/2025 | 62553 | 62553 | DEF COMP 457 PLAN | 949.78 |
| 8990000758.000 | 02/07/2025 | 62553 | 62553 | ROTH CONTRIBUTIONS | 849.57 |
| 8989000757.000 | 02/07/2025 | 62553 | 62553 | 457 LR | 1.44 |
| 8988000756.000 | 02/21/2025 | 62729 | 62729 | DEF COMP 457 PLAN | 844.58 |
| 8990000758.000 | 02/21/2025 | 62729 | 62729 | ROTH CONTRIBUTIONS | 848.06 |
| 8988000756.000 | 03/07/2025 | 62800 | 62800 | DEF COMP 457 PLAN | 849.78 |
| 8990000758.000 | 03/07/2025 | 62800 | 62800 | ROTH CONTRIBUTIONS | 1823.04 |
| 8988000756.000 | 03/21/2025 | 62994 | 62994 | DEF COMP 457 PLAN | 844.58 |
| 8990000758.000 | 03/21/2025 | 62994 | 62994 | ROTH CONTRIBUTIONS | 849.78 |
| 8988000756.000 | 04/04/2025 | 63041 | 63041 | DEF COMP 457 PLAN | 844.58 |
| 8990000758.000 | 04/04/2025 | 63041 | 63041 | ROTH CONTRIBUTIONS | 843.46 |
| 8988000756.000 | 04/18/2025 | 63174 | 63174 | DEF COMP 457 PLAN | 844.58 |
| 8990000758.000 | 04/18/2025 | 63174 | 63174 | ROTH CONTRIBUTIONS | 845.00 |
| 8988000756.000 | 05/02/2025 | 63306 | 63306 | DEF COMP 457 PLAN | 863.33 |
| 8990000758.000 | 05/02/2025 | 63306 | 63306 | ROTH CONTRIBUTIONS | 864.92 |
| 8988000756.000 | 05/16/2025 | 63438 | 63438 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 05/16/2025 | 63438 | 63438 | ROTH CONTRIBUTIONS | 868.04 |
| 8988000756.000 | 05/30/2025 | 63572 | 63572 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 05/30/2025 | 63572 | 63572 | ROTH CONTRIBUTIONS | 1260.01 |
| 8988000756.000 | 06/13/2025 | 63692 | 63692 | DEF COMP 457 PLAN | 863.33 |
| 8990000758.000 | 06/13/2025 | 63692 | 63692 | ROTH CONTRIBUTIONS | 864.97 |
| 8988000756.000 | 06/27/2025 | 63833 | 63833 | DEF COMP 457 PLAN | 960.83 |
| 8990000758.000 | 06/27/2025 | 63833 | 63833 | ROTH CONTRIBUTIONS | 859.06 |
| 8988000756.000 | 07/11/2025 | 63973 | 63973 | DEF COMP 457 PLAN | 875.03 |
| 8990000758.000 | 07/11/2025 | 63973 | 63973 | ROTH CONTRIBUTIONS | 862.26 |
| 8988000756.000 | 07/25/2025 | 64080 | 64080 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 07/25/2025 | 64080 | 64080 | ROTH CONTRIBUTIONS | 859.68 |
| 8988000756.000 | 08/08/2025 | 64192 | 64192 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 08/08/2025 | 64192 | 64192 | ROTH CONTRIBUTIONS | 867.14 |
| 8988000756.000 | 08/22/2025 | 64332 | 64332 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 08/22/2025 | 64332 | 64332 | ROTH CONTRIBUTIONS | 882.97 |
| 8988000756.000 | 09/05/2025 | 64467 | 64467 | DEF COMP 457 PLAN | 1833.13 |
| 8990000758.000 | 09/05/2025 | 64467 | 64467 | ROTH CONTRIBUTIONS | 883.94 |
| 8988000756.000 | 09/19/2025 | 64589 | 64589 | DEF COMP 457 PLAN | 863.33 |
| 8990000758.000 | 09/19/2025 | 64589 | 64589 | ROTH CONTRIBUTIONS | 884.96 |
| 8988000756.000 | 10/03/2025 | 64785 | 64785 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 10/03/2025 | 64785 | 64785 | ROTH CONTRIBUTIONS | 882.97 |
| 8988000756.000 | 10/17/2025 | 64865 | 64865 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 10/17/2025 | 64865 | 64865 | ROTH CONTRIBUTIONS | 879.02 |
| 8988000756.000 | 10/31/2025 | 64984 | 64984 | DEF COMP 457 PLAN | 1141.41 |
| 8990000758.000 | 10/31/2025 | 64984 | 64984 | ROTH CONTRIBUTIONS | 877.98 |
| 8988000756.000 | 11/14/2025 | 65139 | 65139 | DEF COMP 457 PLAN | 858.13 |
| 8990000758.000 | 11/14/2025 | 65139 | 65139 | ROTH CONTRIBUTIONS | 882.00 |

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|---|---|---|---|---|---|---|---|
| 8988000756.000 | 11/28/2025 | 65255 | 65255 | | | DEF COMP 457 PLAN | 1141.41 |
| 8990000758.000 | 11/28/2025 | 65255 | 65255 | | | ROTH CONTRIBUTIONS | 879.36 |
| 8988000756.000 | 12/12/2025 | 65403 | 65403 | | | DEF COMP 457 PLAN | 871.53 |
| 8990000758.000 | 12/12/2025 | 65403 | 65403 | | | ROTH CONTRIBUTIONS | 1371.37 |
| 8988000756.000 | 12/26/2025 | 65464 | 65464 | | | DEF COMP 457 PLAN | 1692.39 |
| 8990000758.000 | 12/26/2025 | 65464 | 65464 | | | ROTH CONTRIBUTIONS | 939.70 |
| Vendor # 599 | SubTotal | | | | | | 50923.80 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 99999 | MISCELLANEOUS (BLANKET) | 496.05 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 02/12/2025 | 62659 | 83308 | | 114685 | OVERPAY ON ACCT | 48.79 |
| Vendor # 99999 | SubTotal | | | | | | 48.79 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 383 | MEIJER #220 | 6926.53 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2300000398.000 | 12/03/2025 | 65273 | 85385 | | | 2025 CHRISTMAS FOR KIDS | 6926.53 |
| Vendor # 383 | SubTotal | | | | | | 6926.53 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 78 | MENARDS | 16244.60 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025213.000 | 01/03/2025 | 62326 | 83065 | | 92831 | WATER | 13.92 |
| 6201025232.000 | 01/03/2025 | 62326 | 83065 | | 92727 | PAINT SUPPPLIES PLANT | 166.25 |
| 6201025232.000 | 01/03/2025 | 62326 | 83065 | | 92515 | JANITORIAL SUPPLIES | 82.05 |
| 6201025232.000 | 01/03/2025 | 62326 | 83065 | | 92269 | WATER | 11.96 |
| 6201025232.000 | 01/03/2025 | 62326 | 83065 | | 92368 | RUBBER MALLET | 28.96 |
| 6201025232.000 | 01/03/2025 | 62326 | 83065 | | 91846 | CLEANING SUPPLIES | 57.51 |
| 6201025232.000 | 01/03/2025 | 62326 | 83065 | | 92622 | SHOVEL | 90.97 |
| 6201025232.000 | 01/03/2025 | 62326 | 83065 | | 92264 | POLE BREAKER | 31.50 |
| 1101301421.000 | 01/03/2025 | 62326 | 83065 | | 92021 | LIGHTS FOR WATER AND STREETS | 34.99 |
| 6101025371.000 | 01/03/2025 | 62326 | 83065 | | 92021 | LIGHTS FOR WATER AND STREETS | 34.99 |
| 6101025333.000 | 01/03/2025 | 62326 | 83065 | | 89097 | TOWELS, SPONGE, CABLE TIES | 31.65 |
| 6101025333.000 | 01/03/2025 | 62326 | 83065 | | 89086 | SPONGE, BATTERIES | 16.08 |
| 6101025333.000 | 01/03/2025 | 62326 | 83065 | | 91817 | CLEANERS | 50.28 |
| 1101003364.000 | 01/23/2025 | 62460 | 83166 | | 93333 | LIGHT BULBS | 79.99 |
| 1101301421.000 | 01/23/2025 | 62460 | 83166 | | 93377 | AIR HOSE REAL FOR SHOP AND | 144.68 |
| 6201025232.000 | 01/23/2025 | 62460 | 83166 | | 93325 | CLEANING SUPPLIES | 82.35 |
| 6201025232.000 | 01/23/2025 | 62460 | 83166 | | 92826 | SNOW AND ICE PREPERATION | 174.22 |
| 6101025333.000 | 01/23/2025 | 62460 | 83166 | | 92519 | HOSE, TUBING, CLAMPS | 36.55 |
| 6101025333.000 | 01/23/2025 | 62460 | 83166 | | 92717 | WIPES, MESH, CPLG | 92.56 |
| 6101025333.000 | 01/23/2025 | 62460 | 83166 | | 92676 | TOTE | 8.98 |
| 1101301241.000 | 01/23/2025 | 62460 | 83166 | | 93243 | ICE SCRAPER | 4.99 |
| 2201000221.000 | 01/23/2025 | 62460 | 83166 | | 93082 | BOLTS FOR SNOW BLADE | 8.43 |
| 2201000221.000 | 01/23/2025 | 62460 | 83166 | | 92880 | TIE DOWNS FOR SALT SPREADERS | 89.88 |
| 6201025354.000 | 01/23/2025 | 62460 | 83166 | | 93395 | LIGHTS KUBOTA | 151.96 |
| 6201025232.000 | 02/05/2025 | 62596 | 83260 | | 94178 | WATER | 13.92 |
| 6201025362.000 | 02/05/2025 | 62596 | 83260 | | 93871 | COVERINGS FOR AERATOR | 59.98 |

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|---|---|---|---|---|---|
| 6201025315.000 | 02/05/2025 62596 | 83260 | 93669 | COD TESTING | 18.88 |
| 6201025362.000 | 02/05/2025 62596 | 83260 | 93925 | LIFT STATION REPAIRS | 86.19 |
| 6101025333.000 | 02/05/2025 62596 | 83260 | 93592 | PROPANE TORCH | 36.99 |
| 6101025333.000 | 02/05/2025 62596 | 83260 | 94028 | TANK LEVER | 8.97 |
| 6101025451.000 | 02/05/2025 62596 | 83260 | 93842 | DRILL, HEX, TORCH | 40.78 |
| 6101025451.000 | 02/05/2025 62596 | 83260 | 90017 | SPRAY PAINT | 42.40 |
| 6101025451.000 | 02/05/2025 62596 | 83260 | 90622 | BLADES, WIPES | 38.78 |
| 6101025451.000 | 02/05/2025 62596 | 83260 | 90011 | SPRAY PAINT, WIRE BRUSH | 61.15 |
| 6101025451.000 | 02/05/2025 62596 | 83260 | 90593 | TOTE, TOOL BAG | 31.46 |
| 6201025232.000 | 02/06/2025 62634 | 83295 | 94234 | PLANT REPAIRS | 19.14 |
| 6101025354.000 | 02/06/2025 62634 | 83295 | 94172 | WOOD FOR FORMING UP DRIVE | 54.89 |
| 2201000361.000 | 02/06/2025 62634 | 83295 | 92338 | SEALER FOR CAMP RUN ROAD | 114.01 |
| 6101025333.000 | 02/06/2025 62634 | 83295 | 94134 | FAST SET ANCHORING EPOXY | 91.96 |
| 1101003394.000 | 02/18/2025 62700 | 83341 | 94303 | WATER | 6.50 |
| 6101025213.000 | 02/18/2025 62700 | 83341 | 94303 | WATER | 6.50 |
| 6201025232.000 | 02/19/2025 62725 | 83364 | 94269 | LED LIGHT BULBS | 11.99 |
| 6201025232.000 | 02/19/2025 62725 | 83364 | 94591 | PLANT REPAIRS | 183.77 |
| 6201025315.000 | 02/21/2025 62747 | 83373 | 94797 | SCREW PRESS LAB SUPPLIES | 40.93 |
| 6201025232.000 | 03/07/2025 62860 | 83450 | 94855 | PLANT SUPPLIES | 276.89 |
| 1101003590.000 | 03/07/2025 62860 | 83450 | 94854 | WATER | 3.48 |
| 1101003590.000 | 03/07/2025 62860 | 83450 | 84854 | WATER | 6.96 |
| 6101025213.000 | 03/07/2025 62860 | 83450 | 95453 | WATER | 9.75 |
| 1101003394.000 | 03/07/2025 62860 | 83450 | 95453 | WATER | 3.25 |
| 6101025333.000 | 03/07/2025 62860 | 83450 | 91035 | LYSOL, BATTERIES | 27.93 |
| 6101025333.000 | 03/07/2025 62860 | 83450 | 92335 | TRASH BAGS, CLAMPS, TAPE | 51.85 |
| 6101025333.000 | 03/07/2025 62860 | 83450 | 94477 | BINS | 54.83 |
| 6101025333.000 | 03/07/2025 62860 | 83450 | 94473 | PLATED ROUNDS | 18.37 |
| 6101025333.000 | 03/07/2025 62860 | 83450 | 94518 | VACUUM BASE, HOSE CLAMP | 23.73 |
| 6101025333.000 | 03/07/2025 62860 | 83450 | 94554 | VACUUM BASE CREDIT | -19.99 |
| 6201025232.000 | 03/12/2025 62901 | 83489 | 95503 | PRESS RENTAL, SUPPLIES | 72.94 |
| 6201025232.000 | 03/12/2025 62901 | 83489 | 95177 | WATER AND PLIERS | 33.91 |
| 6101025333.000 | 03/20/2025 62964 | 83545 | 95078 | PVC PIPE | 6.58 |
| 6101025333.000 | 03/20/2025 62964 | 83545 | 94808 | HEX KEY SET, WIPES | 35.09 |
| 2204000364.000 | 04/08/2025 63070 | 83602 | 95736 | PVC TEE, PVC PIPE | 52.27 |
| 2204000364.000 | 04/08/2025 63070 | 83602 | 95606 | WRENCH SET | 113.89 |
| 6201025232.000 | 04/08/2025 63136 | 83663 | 96589 | PLANT SUPPLIES | 177.12 |
| 6201025232.000 | 04/08/2025 63136 | 83663 | 96054 | PLANT SUPPLIES | 51.58 |
| 6201025232.000 | 04/08/2025 63136 | 83663 | 96597 | TOWN HALL, BILLING OFFICE, | 10.44 |
| 6201025232.000 | 04/08/2025 63136 | 83663 | 96231 | BRAKE CLEANER | 20.94 |
| 1101003394.000 | 04/08/2025 63136 | 83663 | 96085 | WATER | 6.96 |
| 6201025213.000 | 04/08/2025 63136 | 83663 | 96085 | WATER | 6.96 |
| 6201025354.000 | 04/10/2025 63168 | 83692 | 96939 | BELT FILTER PRESS REPAIRS | 35.60 |
| 6201025354.000 | 04/10/2025 63168 | 83692 | 96932 | BELT FILTER PRESS REPAIRS | 148.11 |
| 6201025232.000 | 04/25/2025 63272 | 83763 | 97145 | PRESS | 35.76 |
| 6201025232.000 | 04/25/2025 63272 | 83763 | 96980 | PRESS | 88.08 |
| 6101025333.000 | 04/25/2025 63272 | 83763 | 95013 | REBAR | 45.26 |
| 6101025213.000 | 04/25/2025 63272 | 83763 | 97195 | WATER | 6.50 |
| 1101003394.000 | 04/25/2025 63272 | 83763 | 97195 | WATER | 6.50 |
| 1101301421.000 | 05/07/2025 63405 | 83863 | 97536 | BATHROOM SUPPLIES | 21.96 |

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|---|---|---|---|---|---|---|
| 1101301421.000 | 05/07/2025 | 63405 | 83863 | 97896 | ROOF REPAIR ON GROWING MINDS | 391.97 v |
| 6101025333.000 | 05/07/2025 | 63405 | 83863 | 97503 | RISERS, PAILS | 48.71 |
| 6201025232.000 | 05/07/2025 | 63405 | 83863 | 97971 | POWER INVERTER | 175.97 |
| 6201025232.000 | 05/07/2025 | 63405 | 83863 | 97537 | VINYL TAPE | 31.93 |
| 6201025232.000 | 05/07/2025 | 63405 | 83863 | 97239 | WATER VEGTABLE OIL FOR | 80.85 |
| 6201025232.000 | 05/07/2025 | 63405 | 83863 | 97188 | POLY TUBING | 26.36 |
| 6201025232.000 | 05/07/2025 | 63405 | 83863 | 97189 | PRESS REPAIRS | 35.35 v |
| 6101025213.000 | 05/09/2025 | 63433 | 83891 | 95711 | GRACIERMIST SPRING WATER | 16.25 |
| 6101025213.000 | 05/09/2025 | 63433 | 83891 | 95737 | BROWN MULCH, SPRING WATER | 34.75 |
| 6201025232.000 | 05/20/2025 | 63491 | 83932 | 97638 | TOOLS | 106.31 |
| 6201025232.000 | 05/20/2025 | 63491 | 83932 | 76404 | PRESS REPAIRS | 90.47 |
| 6201025232.000 | 05/20/2025 | 63491 | 83932 | 76414 | WATER | 13.92 |
| 6201025232.000 | 05/20/2025 | 63491 | 83932 | 78153 | PRESS REPAIRS | 268.46 |
| 2201000441.000 | 05/20/2025 | 63491 | 83932 | 98216 | CONDUIT FOR SHAPING THE SALT | 315.36 |
| 6101025213.000 | 05/20/2025 | 63491 | 83932 | 98304 | WATER | 6.96 |
| 1101003394.000 | 05/20/2025 | 63491 | 83932 | 98304 | WATER | 6.96 |
| 1101301421.000 | 05/20/2025 | 63491 | 83932 | 98258 | SECURING POST FOR SALT BARN | 8.98 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96940 | TOTE, CARPET | 43.42 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96893 | TAPE, HAMMER | 37.51 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96859 | HOSE CLAMP | 23.98 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96697 | CLOTH, SPRAY | 46.06 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96633 | PAPER TOWEL | 50.28 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96529 | PAINT PENS | 29.90 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96335 | HAMMER, MAGNET BAR | 18.95 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96268 | WAX, TOWELS | 61.79 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 96220 | GLOVES | 14.22 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 95752 | BUSHING | 24.85 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 98214 | TUBE | 13.48 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 98211 | FURBUSTER | 99.99 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 98116 | BRAID, VALVE, COUPLING | 110.93 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 98199 | MOULDING, MAT | 9.45 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 98657 | PIN PUNCH, BITS | 36.61 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 98481 | TEST GAUGE | 17.98 |
| 6101025333.000 | 05/23/2025 | 63535 | 83966 | 98503 | PLIER TUBE | 24.96 |
| 2204000242.000 | 06/05/2025 | 63627 | 84023 | 98869 | FURNITURE POOL | 273.66 |
| 2204000242.000 | 06/05/2025 | 63627 | 84023 | 98794 | SUPPLIES FOR THE POOL | 82.26 |
| 6201025232.000 | 06/05/2025 | 63662 | 84056 | 99508 | WATER AND DISHWASHER SOAP | 46.76 |
| 6101025213.000 | 06/05/2025 | 63662 | 84056 | 98852 | GLACIERMIST SPRING WATER | 20.88 |
| 6201025232.000 | 06/05/2025 | 63662 | 84056 | 98855 | PUMP STABLIZER | 41.94 |
| 6201025232.000 | 06/05/2025 | 63662 | 84056 | 98907 | PLANT | 56.70 |
| 6201025232.000 | 06/05/2025 | 63662 | 84056 | 98900 | PLANT | 245.01 |
| 6201025232.000 | 06/06/2025 | 63683 | 84077 | 96416 | WATER | 13.92 |
| 1101003394.000 | 06/20/2025 | 63775 | 84152 | 99688 | WATER | 6.96 |
| 6101025213.000 | 06/20/2025 | 63775 | 84152 | 95737 | BROWN MULCH, SPRING WATER | 34.75 |
| 6101025333.000 | 06/20/2025 | 63775 | 84152 | 97152 | SPREADER | 26.96 |
| 6101025333.000 | 06/20/2025 | 63775 | 84152 | 97044 | TAPE, CARPET CLEANER | 26.00 |
| 1101003394.000 | 06/20/2025 | 63775 | 84152 | 00015 | WATER | 3.48 |
| 6201025213.000 | 06/20/2025 | 63775 | 84152 | 00015 | WATER | 3.48 |
| 6201025232.000 | 06/30/2025 | 63405 | 83863 | 97189 | PRESS REPAIRS | -35.35 v |

| | | | | | | |
|---|---|---|---|---|---|---|
| 2209000361.000 | 06/30/2025 | 63405 | 83863 | 97189 | PRESS REPAIRS | 35.35 |
| 6201025362.000 | 06/30/2025 | 63868 | 84221 | 00499 | WEED SPRAYER FOR LIFT | 29.94 |
| 1101003394.000 | 06/30/2025 | 63868 | 84221 | 00546 | WATER | 6.96 |
| 6101025213.000 | 06/30/2025 | 63868 | 84221 | 00546 | WATER | 6.96 |
| 6201025232.000 | 07/01/2025 | 63906 | 84238 | 00715 | DRILL BIT | 47.94 |
| 2204000364.000 | 07/01/2025 | 63929 | 84259 | 33290276 | REPAIR ON THE SUCTION LINE OF | 52.27 |
| 2204000364.000 | 07/01/2025 | 63929 | 84259 | 99645 | UPRIGHT FREEZER POOL | 499.99 |
| 2204000364.000 | 07/03/2025 | 63965 | 84306 | 00793 | RESTROOM, PRESSURE WASHER | 94.26 |
| 6101025213.000 | 07/18/2025 | 64064 | 84385 | 95643 | BROWN MULCH | 39.84 |
| 2202000430.000 | 07/18/2025 | 64064 | 84385 | 01713 | COMPRESSER TO RUN | 188.64 |
| 2202000430.000 | 07/18/2025 | 64064 | 84385 | 01596 | FENCING TO BARACADE OFF | 549.20 |
| 1101003394.000 | 07/18/2025 | 64064 | 84385 | 01597 | WATER | 5.22 |
| 6101025213.000 | 07/18/2025 | 64064 | 84385 | 01597 | WATER | 5.22 |
| 1101003394.000 | 07/18/2025 | 64064 | 84385 | 01205 | WATER | 6.96 |
| 6101025213.000 | 07/18/2025 | 64064 | 84385 | 01205 | WATER | 6.96 |
| 6201025232.000 | 07/18/2025 | 64064 | 84385 | 01654 | WATER AND CLEANING SUPPLIES | 55.80 |
| 6101025333.000 | 07/22/2025 | 64107 | 84413 | 97980 | TAPE, HOSE, WASHERS | 80.96 |
| 6101025333.000 | 07/22/2025 | 64107 | 84413 | 1360 | PIPE, CABLE TIE | 11.56 |
| 1101301365.000 | 07/24/2025 | 64152 | 84453 | 02034 | STARTING FLUID FOR SHOP | 20.94 |
| 1101003394.000 | 08/08/2025 | 64270 | 84535 | 2583 | WATER | 6.96 |
| 6101025213.000 | 08/08/2025 | 64270 | 84535 | 2583 | WATER | 6.96 |
| 1101301241.000 | 08/08/2025 | 64270 | 84535 | 2042 | DIAMOND CUP WHEEL | 59.99 |
| 6201025232.000 | 08/08/2025 | 64270 | 84535 | 02290 | MATERIALS FOR COVERING | 604.95 |
| 6201025232.000 | 08/08/2025 | 64270 | 84535 | 02039 | COUPLING, WATER, PVC ELBOW | 61.11 |
| 1101301241.000 | 08/20/2025 | 64390 | 84630 | 99874 | SAFETY FACE SHIELD | 17.79 |
| 1101301241.000 | 08/20/2025 | 64390 | 84630 | 3117 | SHEARS, SCREW DRIVERS | 112.41 |
| 6101025333.000 | 08/20/2025 | 64390 | 84630 | 742 | SUPPLIES | 6.98 |
| 6101025333.000 | 08/20/2025 | 64390 | 84630 | 199 | CPLG | 27.83 |
| 6101025333.000 | 08/20/2025 | 64390 | 84630 | 178 | CLEANER, TOWELS | 50.20 |
| 6101025333.000 | 08/20/2025 | 64390 | 84630 | 200 | CLEANER, TP | 98.57 |
| 6101025333.000 | 08/20/2025 | 64390 | 84630 | 99833 | INVERTER | 186.20 |
| 6101025333.000 | 08/20/2025 | 64390 | 84630 | 99459 | SCREWDRIVER SET | 34.94 |
| 2209000361.000 | 08/20/2025 | 64390 | 84630 | 3116 | SUPPLIES FOR GROWING MINDS | 95.97 |
| 2209000361.000 | 08/20/2025 | 64390 | 84630 | 03237 | SUPPLIES FOR GROWING MINDS | 314.00 |
| 6201025232.000 | 08/20/2025 | 64390 | 84630 | 02922 | WATER AND GASKET | 43.90 |
| 6201025232.000 | 08/20/2025 | 64390 | 84630 | 03079 | A/C FILTERS LAB | 83.96 |
| 2201000361.000 | 08/20/2025 | 64390 | 84630 | 183 | COVERED BRIDGE BLOCK AND | 991.99 |
| 1101003394.000 | 08/22/2025 | 64426 | 84661 | 3326 | WATER | 6.96 |
| 6101025213.000 | 08/22/2025 | 64426 | 84661 | 3326 | WATER | 6.96 |
| 1101301421.000 | 08/31/2025 | 63405 | 83863 | 97896 | ROOF REPAIR ON GROWING MINDS | -391.97 v |
| 2209000361.000 | 08/31/2025 | 63405 | 83863 | 97896 | ROOF REPAIR ON GROWING MINDS | 391.97 |
| 1101301421.000 | 09/04/2025 | 64516 | 84719 | 3544 | SHOVELS, SPADE, RAKE | 148.96 |
| 1101301241.000 | 09/04/2025 | 64516 | 84719 | 3369 | TENSION BAR, AXEL STRAP CABLE | 70.05 |
| 2209000361.000 | 09/04/2025 | 64516 | 84719 | 03414 | MATERIAL TO CLEAN UP MOLD | 31.15 |
| 1101301421.000 | 09/04/2025 | 64516 | 84719 | 03695 | GUTTER HANGERS. WATER AMD | 19.90 |
| 1101003394.000 | 09/04/2025 | 64516 | 84719 | 3326 | WATER | 6.96 |
| 6101025213.000 | 09/04/2025 | 64516 | 84719 | 3326 | WATER | 6.96 |
| 6201025232.000 | 09/04/2025 | 64516 | 84719 | 03671 | WATER | 13.00 |
| 6101025333.000 | 09/04/2025 | 64516 | 84719 | 3434 | BAGS, BLOCK | 608.59 |

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|---|---|---|---|---|---|---|
| 2209000361.000 | 09/04/2025 | 64516 | 84719 | 33290276 | CLEANER AND MOP FOR | 31.15 |
| 2202000430.000 | 09/04/2025 | 64516 | 84719 | 3574 | SUPPLIES | 18.29 |
| 2209000361.000 | 09/04/2025 | 64516 | 84719 | 3545 | LADDER | 349.00 |
| 6201025232.000 | 09/17/2025 | 64635 | 84812 | 04379 | TAPE, HOSE MENDER | 35.13 |
| 6101025333.000 | 09/17/2025 | 64635 | 84812 | 4398 | GEL, WEED AND GRASS | 22.68 |
| 6101025333.000 | 09/17/2025 | 64635 | 84812 | 4435 | CUTTER, TOOL | 62.62 |
| 6101025333.000 | 09/17/2025 | 64635 | 84812 | 4439 | PLUG, ADAPTER | 20.58 |
| 6201025232.000 | 09/17/2025 | 64635 | 84812 | 04227 | LADDER | 399.00 |
| 6101025213.000 | 09/17/2025 | 64635 | 84812 | 4285 | WATER | 6.96 |
| 1101003394.000 | 09/17/2025 | 64635 | 84812 | 4285 | WATER | 6.96 |
| 6201025232.000 | 09/17/2025 | 64635 | 84812 | 04061 | HEATER | 188.75 |
| 2209000361.000 | 09/17/2025 | 64635 | 84812 | 04029 | UTILITY PUMPS | 278.00 |
| 1101301421.000 | 09/17/2025 | 64635 | 84812 | 04222 | CLEANING MATERIALS FOR SHOP | 95.00 |
| 1101301421.000 | 09/17/2025 | 64635 | 84812 | 04029 | REPEL, MOUSE, TRAPS, SOAD | 118.74 |
| 6201025232.000 | 10/01/2025 | 64736 | 84903 | 04824 | WATER | 13.92 |
| 6201025232.000 | 10/01/2025 | 64736 | 84903 | 05207 | LIME-PERRY CROSSING | 29.98 |
| 6101025213.000 | 10/01/2025 | 64736 | 84903 | 5263 | WATER | 6.96 |
| 1101003394.000 | 10/01/2025 | 64736 | 84903 | 5263 | WATER | 3.48 |
| 2209000361.000 | 10/12/2025 | 64810 | 84949 | 05267 | BULBS FOR GROWING MINDS | 83.80 |
| 6101025333.000 | 10/12/2025 | 64811 | 84950 | 4625 | FLUID FILM, 6PK CARIBBEAN, 100 | 27.87 |
| 6101025333.000 | 10/12/2025 | 64811 | 84950 | 4577 | 1"BLACK PIPE | 6.45 |
| 6101025213.000 | 10/12/2025 | 64811 | 84950 | 4929 | WATER | 7.99 |
| 6201025232.000 | 10/12/2025 | 64811 | 84950 | 05315 | CAMLOCK POLYMER TOTE | 5.99 |
| 2201000441.000 | 10/22/2025 | 64937 | 85099 | 05574 | TOOL BOX | 128.93 |
| 1101301421.000 | 10/22/2025 | 64937 | 85099 | 5655 | CLEAR COAT | 103.88 |
| 6201025232.000 | 10/22/2025 | 64937 | 85099 | 5656 | TRASH BAGS AND AIR FRESHNER | 18.95 |
| 6201025354.000 | 10/22/2025 | 64937 | 85099 | 5605 | EFFLUENT SAMPLER PUMP | 134.99 |
| 6201025232.000 | 11/05/2025 | 65075 | 85199 | 06388 | HEX WRENCH SET METRIC | 23.99 |
| 6201025232.000 | 11/05/2025 | 65075 | 85199 | 06369 | HEX WRENCH SET SA | 23.99 |
| 1101003394.000 | 11/05/2025 | 65075 | 85199 | 06979 | WATER | 10.44 |
| 6201025232.000 | 11/05/2025 | 65075 | 85199 | 06602 | DRINKING WATER AND BRAKE | 27.88 |
| 6201025232.000 | 11/05/2025 | 65075 | 85199 | 06677 | PAIL PUMP WITH HOSE | 24.47 |
| 6201025232.000 | 11/05/2025 | 65075 | 85199 | 06549 | CASCADE FOR LAB DISHWASHER | 25.88 |
| 6101025333.000 | 11/05/2025 | 65075 | 85199 | 6227 | 3M PLASTIC EMB AND TRIM | 5.97 |
| 6101025333.000 | 11/05/2025 | 65075 | 85199 | 2311 | SCOTCH MOUNT TAPE, CERAMIC | 12.96 |
| 6101025333.000 | 11/05/2025 | 65075 | 85199 | 3910 | POPLAR DOWN, BONE SPONGE, | 8.45 |
| 6101025333.000 | 11/05/2025 | 65075 | 85199 | 4673 | PAINT SAFETY RED, 4 TRIM BRUSH | 105.19 |
| 6101025333.000 | 11/05/2025 | 65075 | 85199 | 6227 | PLASIT EMB | 5.97 |
| 6201025232.000 | 11/07/2025 | 65106 | 85226 | 07016 | LOCATE SUPPLIES | 288.77 |
| 6101025333.000 | 11/07/2025 | 65106 | 85226 | 06672 | GAS SHOCK FOR BACK DOOR OF | 56.48 |
| 6101025333.000 | 11/07/2025 | 65134 | 85253 | 4871 | SUPPLIES | 22.83 |
| 6101025333.000 | 11/07/2025 | 65134 | 85253 | 5289 | SUPPLIES | 93.23 |
| 6201025360.000 | 11/14/2025 | 65186 | 85325 | 07438 | CAR WASH | 11.38 |
| 6201025232.000 | 11/20/2025 | 65243 | 85369 | 07692 | LOCATE PAINT | 95.88 |
| 6201025232.000 | 12/09/2025 | 65371 | 85465 | 08540 | WATER VALVE HOUSING SUPPLIES | 420.93 |
| 6201025232.000 | 12/09/2025 | 65371 | 85465 | 08549 | SMARTSENSE GAS KIT | 35.99 |
| 1101003364.000 | 12/09/2025 | 65371 | 85465 | 08440 | BATHROOM LIGHT FIXTURE TOWN | 22.96 |
| 6101025333.000 | 12/09/2025 | 65371 | 85465 | 7843 | BOLT SNAP | 4.98 |
| 6101025333.000 | 12/09/2025 | 65371 | 85465 | 7919 | ANGLE BROOM, TOOL HOLDER, | 53.77 |

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|---|---|---|---|---|---|---|---|
| 1101003394.000 | 12/09/2025 | 65371 | 85465 | | 8416 | WATER | 10.44 |
| 1101301241.000 | 12/09/2025 | 65371 | 85465 | | 8661 | AA ULTRA SHHINE WAX | 38.00 |
| 6101025333.000 | 12/09/2025 | 65371 | 85465 | | 8685 | SILICONE TAPE-WHT | 17.93 |
| 2201000221.000 | 12/09/2025 | 65371 | 85465 | | 08595 | STAINLESS STEEL BOLTS FOR | 6.98 |
| 6201025232.000 | 12/11/2025 | 65424 | 85505 | | 08815 | WATER | 13.92 |
| Vendor # 78 | SubTotal | | | | | | 16244.60 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 122 | METRO PLUMBING | 1520.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 02/18/2025 | 62701 | 83342 | | 242467 | PLUMBING REPAIR ADMIN WWTP | 355.00 |
| 1101020364.000 | 04/08/2025 | 63137 | 83664 | | 242541 | URINAL AUTO FLUSH | 420.00 |
| 1101020364.000 | 04/08/2025 | 63137 | 83664 | | 242410 | REMOVAL OF DRAIN BUILD UP | 125.00 |
| 6201025232.000 | 05/21/2025 | 63524 | 83955 | | 261 | REPLACED PRESSURE REDUCING | 620.00 |
| Vendor # 122 | SubTotal | | | | | | 1520.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 341 | MEYER, BART | 825.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301311.000 | 03/21/2025 | 62988 | 83568 | | 03212025 | PURDUE WEST LAFAYETTE ROAD | 185.00 |
| 2202000430.000 | 05/20/2025 | 63471 | 83912 | | PER DIEM | MS4 CONFERENCE | 200.00 |
| 2202000430.000 | 07/22/2025 | 64133 | 84438 | | PER DIEM | MS4 MEETING | 200.00 |
| 2202000430.000 | 07/22/2025 | 64133 | 84438 | | PER DIEM | BUILDING CODE SAFETY MEETING | 60.00 |
| 1101022392.000 | 10/22/2025 | 64913 | 85075 | | PER DIEM | BUILDING CODE STRUCTURE | 60.00 |
| 1101022392.000 | 12/05/2025 | 65299 | 85395 | | PER DIEM | 2020 IN RESIDENTIAL CODE | 60.00 |
| 1101022392.000 | 12/26/2025 | 65476 | 85539 | | 12192025 | 202 INDIANA RESIDENTAIL CODE | 60.00 |
| Vendor # 341 | SubTotal | | | | | | 825.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 404 | MIA FERRELL | 225.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 06/05/2025 | 63617 | 84013 | | 2450546 | LIFEGUARD CERTIFICATION | 225.00 |
| Vendor # 404 | SubTotal | | | | | | 225.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 262 | MICHELLE D MEDCALF | 600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 01/02/2025 | 62279 | 62279 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 01/02/2025 | 62279 | 62279 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 02/04/2025 | 62514 | 62514 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 02/04/2025 | 62514 | 62514 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 03/04/2025 | 62788 | 62788 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 03/04/2025 | 62788 | 62788 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 04/01/2025 | 63029 | 63029 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 04/01/2025 | 63029 | 63029 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 05/01/2025 | 63313 | 63313 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 05/01/2025 | 63313 | 63313 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 06/03/2025 | 63589 | 63589 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 06/03/2025 | 63589 | 63589 | | | Monthly Cell Phone Allowance | 25.00 |

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|---|---|---|---|---|---|---|---|
| 6101025323.000 | 07/01/2025 | 63888 | 63888 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 07/01/2025 | 63888 | 63888 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 08/05/2025 | 64199 | 64199 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 08/05/2025 | 64199 | 64199 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 09/02/2025 | 64454 | 64454 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 09/02/2025 | 64454 | 64454 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 10/01/2025 | 64757 | 64757 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 10/01/2025 | 64757 | 64757 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 11/04/2025 | 65025 | 65025 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 11/04/2025 | 65025 | 65025 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 12/04/2025 | 65282 | 65282 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 12/04/2025 | 65282 | 65282 | | | Monthly Cell Phone Allowance | 25.00 |
| Vendor # 262 | | SubTotal | | | | | 600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 152 | MICHELLE MILLER | 1071.20 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 01/02/2025 | 62277 | 62277 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 01/02/2025 | 62277 | 62277 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 02/04/2025 | 62512 | 62512 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 02/04/2025 | 62512 | 62512 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 03/04/2025 | 62786 | 62786 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 03/04/2025 | 62786 | 62786 | | | Monthly Cell Phone Allowance | 25.00 |
| 1101002311.000 | 03/06/2025 | 62820 | 83414 | | PER DIEM | 2025 ILMCT CONFERENCE | 471.20 |
| 6101025323.000 | 04/01/2025 | 63027 | 63027 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 04/01/2025 | 63027 | 63027 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 05/01/2025 | 63311 | 63311 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 05/01/2025 | 63311 | 63311 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 06/03/2025 | 63587 | 63587 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 06/03/2025 | 63587 | 63587 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 07/01/2025 | 63886 | 63886 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 07/01/2025 | 63886 | 63886 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 08/05/2025 | 64197 | 64197 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 08/05/2025 | 64197 | 64197 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 09/02/2025 | 64452 | 64452 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 09/02/2025 | 64452 | 64452 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 10/01/2025 | 64755 | 64755 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 10/01/2025 | 64755 | 64755 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 11/04/2025 | 65023 | 65023 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 11/04/2025 | 65023 | 65023 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 12/04/2025 | 65280 | 65280 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 12/04/2025 | 65280 | 65280 | | | Monthly Cell Phone Allowance | 25.00 |
| Vendor # 152 | | SubTotal | | | | | 1071.20 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 40 | MOBILE MAINTENANCE INC | 53261.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 02/01/2025 | 62499 | 83197 | | 25001 | WATER TANK DEMOLITION | 47286.00 |
| 6201025354.000 | 06/05/2025 | 63663 | 84057 | | 25011 | VALVE REPLACEMENT BASEMENT | 5975.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor # 40 | SubTotal | | | | | | 53261.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 469 | MR PEST CONTROL | 170.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003394.000 | 08/22/2025 | 64419 | 84654 | | 133234 | PEST CONTROL TOWN HALL | 85.00 |
| 6201025323.000 | 08/22/2025 | 64419 | 84654 | | 133234 | PEST CONTROL TOWN HALL | 85.00 |
| Vendor # 469 | SubTotal | | | | | | 170.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 319 | MSD ENVIRONMENTAL SVC | 63327.44 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 03/21/2025 | 62982 | 83562 | | 25-IN-8915 | MOBILE PRESS RENTAL | 16500.00 |
| 6201025343.000 | 04/25/2025 | 63273 | 83764 | | 25-IN-8993 | PRESS RENTAL | 15000.00 |
| 6201025343.000 | 05/20/2025 | 63492 | 83933 | | 25-IN-9071 | EQUIPMENT RENTAL | 15000.00 |
| 6201025354.000 | 05/20/2025 | 63492 | 83933 | | 25-IN-9056 | PRESS REPAIRS | 2075.00 |
| 6201025354.000 | 06/06/2025 | 63681 | 84075 | | 25-IN-9121 | PRESS REPAIR | 13252.44 |
| 6201025343.000 | 06/20/2025 | 63776 | 84153 | | 25-IN-9144 | RENTAL PRESS RETURN FREIGHT | 1500.00 |
| Vendor # 319 | SubTotal | | | | | | 63327.44 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 187 | MUELLER WATER PRODUCTS INC | 4352.88 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 01/23/2025 | 62463 | 83169 | | 65846616 | MOBILE TRANSEVIER YEARLY | 2068.08 |
| 6101025314.000 | 01/23/2025 | 62463 | 83169 | | 65846616 | YEARLY MAINT | 2284.80 |
| Vendor # 187 | SubTotal | | | | | | 4352.88 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 443 | MULTI SERVICE TECHNOLOGY SOLUTIONS | 1089.95 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025131.000 | 07/18/2025 | 64071 | 84391 | | 273fc323 | WADERS | 419.98 v |
| 6201025131.000 | 07/18/2025 | 64071 | 84391 | | a43a16c | WADERS | 209.99 v |
| 6201025232.000 | 07/18/2025 | 64071 | 84391 | | e9e9ec39 | discharge hose portable pump | 459.98 v |
| 6201025131.000 | 07/18/2025 | 64071 | 84391 | | 273fc323 | WADERS | -419.98 v |
| 6201025131.000 | 07/18/2025 | 64071 | 84391 | | a43a16c | WADERS | -209.99 v |
| 6201025232.000 | 07/18/2025 | 64071 | 84391 | | e9e9ec39 | discharge hose portable pump | -459.98 v |
| 6201025131.000 | 08/14/2025 | 64318 | 84570 | | 273fc323 | WADERS | 419.98 |
| 6201025131.000 | 08/14/2025 | 64318 | 84570 | | a43a16c | WADERS | 209.99 |
| 6201025232.000 | 08/14/2025 | 64318 | 84570 | | e9e9ec39 | discharge hose portable pump | 459.98 |
| Vendor # 443 | SubTotal | | | | | | 1089.95 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 633 | MUNICIPAL EQUIPMENT | 3235.26 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 09/17/2025 | 64637 | 84814 | | SO34528 | VALVES FOR THE HOPPER | 553.50 |
| 6201025360.000 | 10/22/2025 | 64938 | 85100 | | SO4611 | TRUCK #37 VIN #6147 | 2681.76 |
| Vendor # 633 | SubTotal | | | | | | 3235.26 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 238 | NASRO | 50.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020391.000 | 10/22/2025 | 64939 | 85101 | | M101425IN | SRO MEMBER DUES | 50.00 |
| Vendor # 238 | SubTotal | | | | | | 50.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 423 | NET2PHONE GLOBAL SERVICES LLC | 1489.28 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101002441.000 | 06/25/2025 | 63841 | 84198 | | 1001069 | NEW PHONE SYSTEM | 916.52 |
| 1101002323.000 | 07/18/2025 | 64022 | 84348 | | 1220539516 | CT PHONE | 95.33 |
| 1101002323.000 | 08/14/2025 | 64317 | 84569 | | 1221665820 | TELEPHONE CT OFFICE | 95.33 |
| 1101002323.000 | 09/12/2025 | 64577 | 84769 | | 1001069 | CT PHONE | 95.33 |
| 1101002323.000 | 10/17/2025 | 64873 | 85040 | | 1221918402 | CT PHONE | 95.59 |
| 1101002323.000 | 11/13/2025 | 65150 | 85289 | | 1222049180 | CT PHONE | 95.59 |
| 1101002323.000 | 12/11/2025 | 65411 | 85492 | | 1001069 | CT TELEPHONE | 95.59 |
| Vendor # 423 | SubTotal | | | | | | 1489.28 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 441 | NEW ALBANY HEATING & AIR CONDITIONING | 6500.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003364.000 | 07/18/2025 | 64066 | 84387 | | 250525 | AIR CONDITIONER UNIT | 2166.67 |
| 6201025364.000 | 07/18/2025 | 64066 | 84387 | | 250525 | AIR CONDITIONER UNIT | 2166.66 |
| 6101025364.000 | 07/18/2025 | 64066 | 84387 | | 250525 | AIR CONDITIONER UNIT | 2166.67 |
| Vendor # 441 | SubTotal | | | | | | 6500.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 169 | NEXBILLPAY LLC | 707.80 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 05/20/2025 | 63493 | 83934 | | 37964 | TEXT NOTIFICATIONS WW ALERTS | 582.80 |
| 6201025314.000 | 05/20/2025 | 63493 | 83934 | | 67726 | ANNUAL PCI FEE | 62.50 |
| 6101025314.000 | 05/20/2025 | 63493 | 83934 | | 67726 | ANNUAL PCI FEE | 62.50 |
| Vendor # 169 | SubTotal | | | | | | 707.80 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 88 | NGT CORPORATION DBA COVERALL | 7935.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 01/03/2025 | 62328 | 83067 | | 7170160614 | CLEANING WW ADMIN | 250.00 |
| 1101003394.000 | 01/07/2025 | 62356 | 83092 | | 7170160622 | CLEANING SERVICES | 135.00 |
| 6101025220.000 | 01/07/2025 | 62356 | 83092 | | 7170160622 | CLEANING SERVICES | 138.00 |
| 6201025343.000 | 01/07/2025 | 62356 | 83092 | | 7170160622 | CLEANING SERVICES | 139.00 |
| 6101025314.000 | 01/23/2025 | 62462 | 83168 | | 7170157892 | CLEANING SERVICES | 403.00 |
| 1101003394.000 | 02/05/2025 | 62597 | 83261 | | 7170161414 | CLEANING SERVICES | 112.00 |
| 6101025314.000 | 02/05/2025 | 62597 | 83261 | | 7170161414 | CLEANING SERVICES | 150.00 |
| 6201025314.000 | 02/05/2025 | 62597 | 83261 | | 7170161414 | CLEANING SERVICES | 150.00 |
| 6201025343.000 | 02/05/2025 | 62597 | 83261 | | 7170161407 | CLEANING SERVICES | 250.00 |
| 6201025343.000 | 03/07/2025 | 62866 | 83455 | | 7170162293 | CLEANING SERVICES | 250.00 |
| 6101025333.000 | 03/07/2025 | 62866 | 83455 | | 7170162300 | CLEANING SERVICES TOWN HALL | 175.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6201025314.000 | 03/07/2025 | 62866 | 83455 | 7170162300 | CLEANING SERVICES TOWN HALL | 175.00 |
| 1101003394.000 | 03/07/2025 | 62866 | 83455 | 7170162300 | CLEANING SERVICES TOWN HALL | 62.00 |
| 1101022242.000 | 04/08/2025 | 63138 | 83665 | 7170163189 | CLEANING SERVICES | 100.00 |
| 1101301394.000 | 04/08/2025 | 63138 | 83665 | 7170163189 | CLEANING SERVICES | 104.00 |
| 6101025314.000 | 04/08/2025 | 63138 | 83665 | 7170163189 | CLEANING SERVICES | 104.00 |
| 6201025314.000 | 04/08/2025 | 63138 | 83665 | 7170163189 | CLEANING SERVICES | 104.00 |
| 6201025343.000 | 04/08/2025 | 63138 | 83665 | 7170163189 | CLEANING SERVICES | 250.00 |
| 6201025343.000 | 05/07/2025 | 63402 | 83860 | 7170164111 | CLEANING | 250.00 |
| 1101003364.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | 100.00 v |
| 1101301421.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | 100.00 v |
| 6101025220.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | 100.00 v |
| 6201025343.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | 100.00 v |
| 1101003364.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | -100.00 v |
| 1101301421.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | -100.00 v |
| 6101025220.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | -100.00 v |
| 6201025343.000 | 05/07/2025 | 63406 | 83864 | 7170164118 | CLEANING SERVICES | -100.00 v |
| 1101003364.000 | 05/08/2025 | 63427 | 83885 | 7170164118 | CLEANING SERVICES | 100.00 |
| 1101301421.000 | 05/08/2025 | 63427 | 83885 | 7170164118 | CLEANING SERVICES | 100.00 |
| 6101025220.000 | 05/08/2025 | 63427 | 83885 | 7170164118 | CLEANING SERVICES | 106.00 |
| 6201025343.000 | 05/08/2025 | 63427 | 83885 | 7170164118 | CLEANING SERVICES | 106.00 |
| 6201025343.000 | 06/05/2025 | 63664 | 84058 | 7170165015 | CLEANING SERVICES | 250.00 |
| 1101003364.000 | 06/06/2025 | 63688 | 84082 | 7170165022 | CLEANING SERVICES | 100.00 |
| 1101301421.000 | 06/06/2025 | 63688 | 84082 | 7170165022 | CLEANING SERVICES | 100.00 |
| 6101025220.000 | 06/06/2025 | 63688 | 84082 | 7170165022 | CLEANING SERVICES | 100.00 |
| 6201025343.000 | 06/06/2025 | 63688 | 84082 | 7170165022 | CLEANING SERVICES | 100.00 |
| 6201025343.000 | 06/30/2025 | 63869 | 84222 | 7170165930 | WWTP ADMIN CLEANING | 250.00 |
| 6101025220.000 | 07/18/2025 | 64065 | 84386 | 7170165937 | CLEANING SERVICES | 137.33 |
| 6201025343.000 | 07/18/2025 | 64065 | 84386 | 7170165937 | CLEANING SERVICES | 137.33 |
| 1101003364.000 | 07/18/2025 | 64065 | 84386 | 7170165937 | CLEANING SERVICES | 137.34 |
| 6101025220.000 | 08/08/2025 | 64271 | 84536 | 7170166838 | CLEANING SERVICES | 106.00 |
| 6201025343.000 | 08/08/2025 | 64271 | 84536 | 7170166838 | CLEANING SERVICES | 106.00 |
| 1101003364.000 | 08/08/2025 | 64271 | 84536 | 7170166838 | CLEANING SERVICES | 100.00 |
| 1101301394.000 | 08/08/2025 | 64271 | 84536 | 7170166838 | CLEANING SERVICES | 100.00 |
| 6201025343.000 | 08/08/2025 | 64271 | 84536 | 7170166831 | WWTP CLEANING | 250.00 |
| 6201025343.000 | 08/08/2025 | 64271 | 84536 | 9170165022 | BALANCE DUE | 12.00 |
| 6201025343.000 | 09/04/2025 | 64519 | 84722 | 7170167728 | CLEANING ADMIN BUILDING WWTP | 250.00 |
| 6101025314.000 | 09/17/2025 | 64638 | 84815 | 7170167735 | CLEANING SERVICES | 206.00 |
| 6201025314.000 | 09/17/2025 | 64638 | 84815 | 7170167735 | CLEANING SERVICES | 206.00 |
| 6201025343.000 | 10/01/2025 | 64737 | 84904 | 7170168643 | ADMIN BUILDING CLEANING | 250.00 |
| 1101301394.000 | 10/12/2025 | 64839 | 84977 | 71701688650 | CLEANING SERVICES | 206.00 |
| 1101003590.000 | 10/12/2025 | 64839 | 84977 | 71701688650 | CLEANING SERVICES | 206.00 |
| 6201025343.000 | 11/05/2025 | 65076 | 85200 | 7170169538 | WW ADMIN CLEANING | 250.00 |
| 1101003590.000 | 11/07/2025 | 65131 | 85250 | 7170169545 | CLEANING SERVICES | 112.00 |
| 6101025220.000 | 11/07/2025 | 65131 | 85250 | 7170169545 | CLEANING SERVICES | 150.00 |
| 6201025343.000 | 11/07/2025 | 65131 | 85250 | 7170169545 | CLEANING SERVICES | 150.00 |
| 6201025343.000 | 12/11/2025 | 65425 | 85506 | 7170170449 | CLEANING ADMIN WWTP | 250.00 |
| Vendor # 88 | | SubTotal | | | | 7935.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 90 | NICHOLAS BRAY | 600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020323.000 | 01/02/2025 | 62287 | 62287 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 02/04/2025 | 62522 | 62520 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 03/04/2025 | 62796 | 62794 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 04/01/2025 | 63037 | 63036 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 05/01/2025 | 63321 | 63321 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 06/03/2025 | 63597 | 63597 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 07/01/2025 | 63895 | 63895 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 08/05/2025 | 64207 | 64207 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 09/02/2025 | 64462 | 64462 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 10/01/2025 | 64765 | 64765 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 11/04/2025 | 65033 | 65033 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| 1101020323.000 | 12/04/2025 | 65290 | 65290 | | | SERGEANT MONTHLY CELL PHONE | 50.00 |
| Vendor # 90 | SubTotal | | | | | | 600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 100 | NORTH CENTRAL LABORATORIES | 10567.78 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025315.000 | 01/03/2025 | 62329 | 83068 | | 512390 | LAB SUPPLIES | 880.35 |
| 6201025315.000 | 02/19/2025 | 62718 | 83357 | | 514960 | LAB SUPPLIES | 1591.17 |
| 6201025315.000 | 05/07/2025 | 63407 | 83865 | | 518603 | PHOSPHORUS REAGENTS | 776.62 |
| 6201025315.000 | 05/07/2025 | 63407 | 83865 | | 518401 | LAB SUPPLIES | 1881.03 |
| 6201025315.000 | 05/20/2025 | 63495 | 83936 | | 518743 | AMMONIA TESTING | 374.37 |
| 6201025315.000 | 06/05/2025 | 63665 | 84059 | | 519844 | BOD INHIBITOR DISPENSER | 77.24 |
| 6201025315.000 | 07/18/2025 | 64067 | 84388 | | 521288 | LAB SUPPLIES | 766.84 |
| 6201025315.000 | 08/08/2025 | 64272 | 84537 | | 523043 | TKN TESTING | 264.17 |
| 6201025315.000 | 10/01/2025 | 64738 | 84905 | | 525053 | AMMONIA TESTING REAGENTS | 291.62 |
| 6201025315.000 | 10/01/2025 | 64738 | 84905 | | 524892 | LAB SUPPLIES | 1895.18 |
| 6201025315.000 | 12/11/2025 | 65426 | 85507 | | 528588 | LAB SUPPLIES | 1769.19 |
| Vendor # 100 | SubTotal | | | | | | 10567.78 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 483 | NORTHERN TOOL EQUIPMENT | 822.56 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025360.000 | 02/05/2025 | 62598 | 83262 | | 54592889 | FUEL TRANSFER TANK | 673.48 |
| 1101301421.000 | 02/05/2025 | 62598 | 83262 | | 545988951 | HAND PUMP FOR OIL DRUMS FOR | 149.08 |
| Vendor # 483 | SubTotal | | | | | | 822.56 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 54 | ODP BUSINESS SOLUTIONS LLC | 5368.24 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 01/03/2025 | 62330 | 83069 | | 404253688001 | BATTERIES, TAPE, PAPER, PAPER | 43.55 |
| 6101025213.000 | 01/03/2025 | 62330 | 83069 | | 404253688001 | BATTERIES, TAPE, PAPER, PAPER | 43.50 |
| 1101003590.000 | 02/05/2025 | 62599 | 83263 | | 409904501001 | OFFICE SUPPLIES | 182.29 |
| 1101003590.000 | 02/05/2025 | 62599 | 83263 | | 409903742001 | OFFICE SUPPLIES | 23.28 |
| 1101022213.000 | 02/05/2025 | 62599 | 83263 | | 403297279-001 | OFFICE SUPPLIES | 40.09 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101022213.000 | 02/05/2025 | 62599 | 83263 | 403296569-001 | OFFICE SUPPLIES | 44.94 |
| 6101025213.000 | 02/05/2025 | 62599 | 83263 | 406907814001 | RIBBON | 9.44 |
| 6101025213.000 | 02/05/2025 | 62599 | 83263 | 46898537001 | PAPER COPY, TISSUE, BATTERY, | 102.36 |
| 1101022213.000 | 02/18/2025 | 62703 | 83344 | 411190676001 | OFFICE SUPPLIES | 9.35 |
| 1101022213.000 | 02/18/2025 | 62703 | 83344 | 411192373001 | OFFICE SUPPLIES | 71.66 |
| 1101022213.000 | 02/18/2025 | 62703 | 83344 | 411192378001 | OFFICE SUPPLIES | 24.99 |
| 6201025213.000 | 02/19/2025 | 62720 | 83359 | 407078307001 | LAB PRINTER INK | 379.29 |
| 6101025213.000 | 03/07/2025 | 62867 | 83456 | 414034419001 | RIBBON CALCULATOR | 19.24 |
| 6101025213.000 | 03/07/2025 | 62867 | 83456 | 414033612001 | PAPER COPY, FOLDERS, PAPER | 65.65 |
| 6101025213.000 | 03/07/2025 | 62867 | 83456 | 414034420001 | CUP, PLAS | 4.59 |
| 6201025213.000 | 03/07/2025 | 62867 | 83456 | 412897442001 | BREAKROOM TABLES | 602.37 |
| 6201025213.000 | 03/12/2025 | 62902 | 83490 | 412897443001 | OFFICE CHAIR | 142.29 |
| 6201025213.000 | 04/08/2025 | 63139 | 83666 | 41289683001 | BREAK ROOM CHAIRS | 801.89 |
| 6101025323.000 | 04/08/2025 | 63139 | 83666 | 417004629001 | PAPER COPY, DUSTER, TISSUE, | 112.56 |
| 6101025323.000 | 04/08/2025 | 63139 | 83666 | 417011369001 | FRESHNER | 9.96 |
| 1101022213.000 | 05/07/2025 | 63408 | 83866 | 421398547001 | PAPER, JUMP DRIVE | 84.84 |
| 1101022213.000 | 05/07/2025 | 63408 | 83866 | 421398646001 | TISSUES | 12.29 |
| 1101022213.000 | 05/07/2025 | 63408 | 83866 | 421398647001 | ENDUST | 13.89 |
| 6101025213.000 | 05/21/2025 | 63525 | 83956 | 416599152001 | PEN, BALLPOINT, SICK | 4.99 |
| 6101025213.000 | 05/21/2025 | 63525 | 83956 | 417043989001 | COPY PAPER, TONE, PLATE, | 106.51 |
| 6101025213.000 | 07/18/2025 | 64068 | 84389 | 430768589001 | COPY PAPER | 72.28 |
| 6201025213.000 | 07/24/2025 | 64153 | 84454 | 432477073001 | FILES AND FILE CADDY | 170.21 |
| 6201025213.000 | 08/20/2025 | 64391 | 84631 | 434856250001 | PAPER, PENS, AND CORRECTION | 45.42 |
| 1101022213.000 | 08/20/2025 | 64391 | 84631 | 435045639001 | PAPER, BATTERIES, TAPE | 137.20 |
| 6101025213.000 | 08/22/2025 | 64418 | 84653 | 434571657001 | MOISTENER FINGERTIP, AIR | 29.27 |
| 6101025213.000 | 08/22/2025 | 64418 | 84653 | 434458147001 | CALCULATOR SPOOL, WIPES,COPY | 113.24 |
| 1101022213.000 | 09/04/2025 | 64520 | 84723 | 434389879001 | LEDGER PAPER | 61.52 |
| 6101025213.000 | 10/01/2025 | 64739 | 84906 | 43759500001 | YELLOW HIGHLIGHTER TAPE | 18.58 |
| 6101025213.000 | 10/01/2025 | 64739 | 84906 | 437490430001 | STAPLES, PAPER ROLL, TAPE, | 59.45 |
| 6101025213.000 | 10/22/2025 | 64940 | 85102 | 439929964001 | PAPER COPY, CALCULATOR, | 86.64 |
| 6201025213.000 | 11/05/2025 | 65077 | 85201 | 444106744001 | DRY ERASE MARKERS | 10.79 |
| 6201025213.000 | 11/05/2025 | 65077 | 85201 | 446404440001 | 2026 DESK CALANDARS | 56.95 |
| 6101025213.000 | 11/13/2025 | 65172 | 85311 | 447477274001 | COPY PAPER | 41.92 |
| 6101025213.000 | 11/13/2025 | 65172 | 85311 | 447477274001 | PLATES | 8.03 |
| 6101025213.000 | 11/13/2025 | 65172 | 85311 | 447483981001 | BOWLS | 6.75 |
| 6201025213.000 | 11/13/2025 | 65172 | 85311 | 447623866001 | 2 LENOVO LAPTOPS | 1494.18 |
| Vendor # 54 | SubTotal | | | | | 5368.24 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 9 | OHM ADVISORS | 2176.41 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003314.000 | 01/23/2025 | 62464 | 83170 | | 83807 | STORMWATER SUPPORT | 481.00 |
| 1101301314.000 | 06/05/2025 | 63666 | 84060 | | 89054 | STORMWATER | 93.75 |
| 1101301314.000 | 06/05/2025 | 63666 | 84060 | | 86802 | STORMWATER | 1012.50 |
| 1101301314.000 | 06/05/2025 | 63666 | 84060 | | 87935 | STORMWATER | 185.00 |
| 2202000430.000 | 07/18/2025 | 64063 | 84384 | | 90244 | 2025 PROFESSIONAL FEES | 70.00 |
| 1101301394.000 | 08/08/2025 | 64273 | 84538 | | 91418 | MS4 SUPPORT | 120.00 |
| 1101301394.000 | 09/19/2025 | 64677 | 84853 | | 92612 | MS4 SUPPORT | 45.00 |
| 2202000430.000 | 10/12/2025 | 64840 | 84978 | | 93893 | STPR,WATER SI[[PRT | 124.16 |

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|---|---|---|---|---|---|---|---|
| 2202000430.000 | 11/05/2025 | 65078 | 85202 | | 94924 | PROFESSIONAL SERVICES | 45.00 |
| Vendor # 9 | SubTotal | | | | | | 2176.41 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 1 | OMEGA RAIL MANAGEMENT | 4154.73 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 04/08/2025 | 63140 | 83667 | | 25-LI-TS-001 | RR EASEMENT AGREEMENT | 2243.55 |
| 6201025343.000 | 08/27/2025 | 64435 | 84669 | | 25-LI-TS-002 | RAILROAD EASEMENTS | 1911.18 |
| Vendor # 1 | SubTotal | | | | | | 4154.73 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 81 | OMNISITE | 1316.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 01/03/2025 | 62331 | 83070 | | 99107 | ANNUAL FEE LIFT STATION | 1316.00 |
| Vendor # 81 | SubTotal | | | | | | 1316.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 27 | ONLINE SOLUTIONS LLC | 9600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4401000446.000 | 02/05/2025 | 62600 | 83264 | | 5851 | CITIZEN SERVE SOFTWARE | 9600.00 |
| Vendor # 27 | SubTotal | | | | | | 9600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 481 | PALMER TRUCKS | 17185.29 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 11/05/2025 | 65070 | 85194 | | LS25200 | REPAIR WIRING, MICE CHEWED | 17185.29 |
| Vendor # 481 | SubTotal | | | | | | 17185.29 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 106 | PAULA KING | 250.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025323.000 | 08/11/2025 | 64305 | 64305 | | | MONTHLY CELL PHONE | 25.00 |
| 6101025323.000 | 08/11/2025 | 64305 | 64305 | | | MONTHLY CELL PHONE | 25.00 |
| 6101025323.000 | 09/02/2025 | 64463 | 64463 | | | MONTHLY CELL PHONE | 25.00 |
| 6201025323.000 | 09/02/2025 | 64463 | 64463 | | | MONTHLY CELL PHONE | 25.00 |
| 6101025323.000 | 10/01/2025 | 64766 | 64766 | | | MONTHLY CELL PHONE | 25.00 |
| 6201025323.000 | 10/01/2025 | 64766 | 64766 | | | MONTHLY CELL PHONE | 25.00 |
| 6101025323.000 | 11/04/2025 | 65034 | 65034 | | | MONTHLY CELL PHONE | 25.00 |
| 6201025323.000 | 11/04/2025 | 65034 | 65034 | | | MONTHLY CELL PHONE | 25.00 |
| 6101025323.000 | 12/04/2025 | 65291 | 65291 | | | MONTHLY CELL PHONE | 25.00 |
| 6201025323.000 | 12/04/2025 | 65291 | 65291 | | | MONTHLY CELL PHONE | 25.00 |
| Vendor # 106 | SubTotal | | | | | | 250.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 506 | PAYMENTECH | 158.69 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020242.000 | 01/02/2025 | 62527 | 62527 | | JANUARY 2025 | POLICE DEPARTMENT CREDIT | 2.78 |
| 1101020242.000 | 02/03/2025 | 62524 | 62524 | | FEBRUARY 2025 | POLICE DEPARTMENT CREDIT | 5.30 |

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|---|---|---|---|---|---|---|
| 1101020242.000 | 03/03/2025 | 62915 | 62915 | PAYMENTECH | CC FEES | 4.37 |
| 1101020242.000 | 04/02/2025 | 63179 | 63179 | | POLICE DEPARTMENT CREDIT | 32.93 |
| 1101020242.000 | 05/02/2025 | 63467 | 63467 | APRIL | CREDIT CARD FEE | 8.75 |
| 1101020242.000 | 06/02/2025 | 63698 | 63698 | MAY 2025 | MAY PD CC FEES | 30.37 |
| 1101020242.000 | 07/02/2025 | 64025 | 64025 | JUNE 2025 | JUNE CREDIT CARD FEE | 2.51 |
| 1101020242.000 | 08/04/2025 | 64314 | 64314 | JULY 2025 | POLICE DEPARTMENT CREDIT | 9.34 |
| 1101020242.000 | 09/02/2025 | 64546 | 64546 | AUGUST 2025 | POLICE DEPT CREDIT CARD | 18.63 |
| 2204000393.000 | 09/02/2025 | 64549 | 64549 | AUGUST 2025 | CREDIT CARD FEE | 9.95 v |
| 2204000393.000 | 09/30/2025 | 64549 | 64549 | AUGUST 2025 | CREDIT CARD FEE | -9.95 v |
| 1101020242.000 | 10/02/2025 | 65019 | 65019 | PAYMENTECH | PD CC MACHINE FEES | 15.43 |
| 1101020242.000 | 11/03/2025 | 65146 | 65146 | OCT 2025 | PD CC MACHINE FEE | 14.04 |
| 1101020242.000 | 12/02/2025 | 65682 | 65682 | NOVEMBER | NOV PD CC MACHINE FEES | 14.24 |
| Vendor # 506 | | SubTotal | | | | 158.69 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 49 | PAYROLL FUND | 4931103.61 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022111.000 | 01/10/2025 | 62387 | 62387 | | | BUILDING COMMISSION SALARIES | 6117.30 |
| 1101022120.000 | 01/10/2025 | 62387 | 62387 | | | BC SS ER | 368.45 |
| 1101022122.000 | 01/10/2025 | 62387 | 62387 | | | BC MEDICARE ER | 86.17 |
| 1101002111.000 | 01/10/2025 | 62387 | 62387 | | | CT SALARIES | 10233.67 |
| 1101003121.000 | 01/10/2025 | 62387 | 62387 | | | CT SS ER | 634.49 |
| 1101003122.000 | 01/10/2025 | 62387 | 62387 | | | CT MEDICARE ER | 148.39 |
| 2204000111.000 | 01/10/2025 | 62387 | 62387 | | | PR SALARIES | 932.77 |
| 2204000121.000 | 01/10/2025 | 62387 | 62387 | | | PR SS ER | 55.29 |
| 2204000122.000 | 01/10/2025 | 62387 | 62387 | | | PR MEDICARE | 12.93 |
| 1101020112.000 | 01/10/2025 | 62387 | 62387 | | | PD RECORDS CLERKS SALARIES | 4495.12 |
| 1101003121.000 | 01/10/2025 | 62387 | 62387 | | | PD RECORDS CLERKS SS ER | 264.90 |
| 1101003122.000 | 01/10/2025 | 62387 | 62387 | | | PD RECORDS CLERKS MEDICARE | 61.95 |
| 1101020111.000 | 01/10/2025 | 62387 | 62387 | | | PD OFFICERS SALARIES | 79588.76 |
| 1101003122.000 | 01/10/2025 | 62387 | 62387 | | | PD OFFICERS MEDICARE ER | 1269.37 |
| 2401000500.000 | 01/10/2025 | 62387 | 62387 | | | PD POLICE GRANTS | 1229.78 |
| 1101301112.000 | 01/10/2025 | 62387 | 62387 | | | S&S SALARIES | 10355.61 |
| 1101003121.000 | 01/10/2025 | 62387 | 62387 | | | S&S SS ER | 680.90 |
| 1101003122.000 | 01/10/2025 | 62387 | 62387 | | | S&S MEDICARE ER | 159.24 |
| 1101003112.000 | 01/10/2025 | 62387 | 62387 | | | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 01/10/2025 | 62387 | 62387 | | | TC ADMIN SALARIES SS ER | 82.73 |
| 1101003122.000 | 01/10/2025 | 62387 | 62387 | | | TC ADMIN SALARIES MEDICARE ER | 19.35 |
| 6101025111.000 | 01/10/2025 | 62387 | 62387 | | | WATER SALARIES | 48982.65 |
| 6101025121.000 | 01/10/2025 | 62387 | 62387 | | | WATER SS ER | 3036.92 |
| 6101025122.000 | 01/10/2025 | 62387 | 62387 | | | WATER MEDICARE ER | 710.25 |
| 6201025111.000 | 01/10/2025 | 62387 | 62387 | | | WW SALARIES | 49557.98 |
| 6201025121.000 | 01/10/2025 | 62387 | 62387 | | | WW SS ER | 2984.92 |
| 6201025122.000 | 01/10/2025 | 62387 | 62387 | | | WW MEDICARE ER | 698.09 |
| 1101022123.000 | 01/10/2025 | 62387 | 62387 | | | PZ UNEMPLOYMENT | 29.71 |
| 1101002125.000 | 01/10/2025 | 62387 | 62387 | | | CT UNEMPLOYMENT | 47.50 |
| 2204000125.000 | 01/10/2025 | 62387 | 62387 | | | PR UNEMPLOYMENT | 4.46 |
| 1101020125.000 | 01/10/2025 | 62387 | 62387 | | | PD ADMIN UNEMPLOYMENT | 21.36 |
| 1101020125.000 | 01/10/2025 | 62387 | 62387 | | | PD OFFICERS UNEMPLOYMENT | 416.37 |

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|---|---|---|---|---|---|
| 1101301125.000 | 01/10/2025 | 62387 | 62387 | S&S UNEMPLOYMENT | 54.91 |
| 1101003114.000 | 01/10/2025 | 62387 | 62387 | TC ADMIN UNEMPLOYMENT | 6.67 |
| 6101025125.000 | 01/10/2025 | 62387 | 62387 | WATER UNEMPLOYMENT | 184.13 |
| 6201025125.000 | 01/10/2025 | 62387 | 62387 | WW UNEMPLOYMENT | 167.67 |
| 1101020113.000 | 01/10/2025 | 62387 | 62387 | PD LONGEVITY | 10725.00 |
| 1101003111.000 | 01/10/2025 | 62387 | 62387 | TC SALARIES | 3125.00 |
| 1101003121.000 | 01/10/2025 | 62387 | 62387 | TC SSER | 193.75 |
| 1101003122.000 | 01/10/2025 | 62387 | 62387 | TC MEDICARE ER | 45.31 |
| 1101301115.000 | 01/10/2025 | 62387 | 62387 | TC SALARIES | 1072.50 |
| 1101022111.000 | 01/24/2025 | 62399 | 62399 | BUILDING COMMISSION SALARIES | 6505.27 |
| 1101022120.000 | 01/24/2025 | 62399 | 62399 | PZBC SS ER | 392.50 |
| 1101022122.000 | 01/24/2025 | 62399 | 62399 | PZBC MEDICARE ER | 91.79 |
| 1101002111.000 | 01/24/2025 | 62399 | 62399 | CT SALARIES | 1946.18 |
| 1101003121.000 | 01/24/2025 | 62399 | 62399 | CT SS ER | 118.09 |
| 1101003122.000 | 01/24/2025 | 62399 | 62399 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 01/24/2025 | 62399 | 62399 | PR SALARIES | 1442.49 |
| 2204000121.000 | 01/24/2025 | 62399 | 62399 | PR SS ER | 86.89 |
| 2204000122.000 | 01/24/2025 | 62399 | 62399 | PR MEDICARE | 20.32 |
| 1101020112.000 | 01/24/2025 | 62399 | 62399 | PD RECORDS CLERKS SALARIES | 4527.65 |
| 1101003121.000 | 01/24/2025 | 62399 | 62399 | PD RECORDS CLERKS SS ER | 266.92 |
| 1101003122.000 | 01/24/2025 | 62399 | 62399 | PD RECORDS CLERKS MEDICARE | 62.42 |
| 1101020111.000 | 01/24/2025 | 62399 | 62399 | PD OFFICERS SALARIES | 52931.01 |
| 1101003122.000 | 01/24/2025 | 62399 | 62399 | PD OFFICERS MEDICARE ER | 709.23 |
| 2401000500.000 | 01/24/2025 | 62399 | 62399 | PD POLICE GRANTS | -17.50 |
| 1101301112.000 | 01/24/2025 | 62399 | 62399 | S&S SALARIES | 13943.21 |
| 1101003121.000 | 01/24/2025 | 62399 | 62399 | S&S SS ER | 836.84 |
| 1101003122.000 | 01/24/2025 | 62399 | 62399 | S&S MEDICARE ER | 195.71 |
| 1101003112.000 | 01/24/2025 | 62399 | 62399 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 01/24/2025 | 62399 | 62399 | TC ADMIN SALARIES SS ER | 82.73 |
| 1101003122.000 | 01/24/2025 | 62399 | 62399 | TC ADMIN SALARIES MEDICARE ER | 19.35 |
| 6101025111.000 | 01/24/2025 | 62399 | 62399 | WATER SALARIES | 33747.30 |
| 6101025121.000 | 01/24/2025 | 62399 | 62399 | WATER SS ER | 2048.78 |
| 6101025122.000 | 01/24/2025 | 62399 | 62399 | WATER MEDICARE ER | 479.15 |
| 6201025111.000 | 01/24/2025 | 62399 | 62399 | WW SALARIES | 31000.97 |
| 6201025121.000 | 01/24/2025 | 62399 | 62399 | WW SS ER | 1880.51 |
| 6201025122.000 | 01/24/2025 | 62399 | 62399 | WW MEDICARE ER | 439.80 |
| 1101022123.000 | 01/24/2025 | 62399 | 62399 | PZ UNEMPLOYMENT | 31.65 |
| 2204000125.000 | 01/24/2025 | 62399 | 62399 | PR UNEMPLOYMENT | 7.01 |
| 1101020125.000 | 01/24/2025 | 62399 | 62399 | PD ADMIN UNEMPLOYMENT | 21.53 |
| 1101020125.000 | 01/24/2025 | 62399 | 62399 | PD OFFICERS UNEMPLOYMENT | 233.10 |
| 1101301125.000 | 01/24/2025 | 62399 | 62399 | S&S UNEMPLOYMENT | 66.05 |
| 1101003114.000 | 01/24/2025 | 62399 | 62399 | TC ADMIN UNEMPLOYMENT | 6.67 |
| 6101025125.000 | 01/24/2025 | 62399 | 62399 | WATER UNEMPLOYMENT | 149.54 |
| 6201025125.000 | 01/24/2025 | 62399 | 62399 | WW UNEMPLOYMENT | 135.95 |
| 8802000381.000 | 01/31/2025 | 62491 | 62491 | MPP GROSS PAYROLL | 4544.77 |
| 1101022111.000 | 02/07/2025 | 62557 | 62557 | BUILDING COMMISSION SALARIES | 7381.13 |
| 1101022120.000 | 02/07/2025 | 62557 | 62557 | BC SS ER | 446.80 |
| 1101022122.000 | 02/07/2025 | 62557 | 62557 | BC MEDICARE ER | 104.49 |
| 1101002111.000 | 02/07/2025 | 62557 | 62557 | CT SALARIES | 1946.18 |

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|---|---|---|---|---|
| 1101003121.000 | 02/07/2025 62557 | 62557 | CT SS ER | 118.09 |
| 1101003122.000 | 02/07/2025 62557 | 62557 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 02/07/2025 62557 | 62557 | PR SALARIES | 816.54 |
| 2204000121.000 | 02/07/2025 62557 | 62557 | PR SS ER | 48.08 |
| 2204000122.000 | 02/07/2025 62557 | 62557 | PR MEDICARE | 11.25 |
| 1101020112.000 | 02/07/2025 62557 | 62557 | PD RECORDS CLERKS SALARIES | 4502.34 |
| 1101003121.000 | 02/07/2025 62557 | 62557 | PD RECORDS CLERKS SS ER | 265.35 |
| 1101003122.000 | 02/07/2025 62557 | 62557 | PD RECORDS CLERKS MEDICARE | 62.06 |
| 1101020111.000 | 02/07/2025 62557 | 62557 | PD OFFICERS SALARIES | 62038.72 |
| 1101003122.000 | 02/07/2025 62557 | 62557 | PD OFFICERS MEDICARE ER | 1148.03 |
| 1101020113.000 | 02/07/2025 62557 | 62557 | PD POLICE GRANTS | 21125.00 |
| 1101301112.000 | 02/07/2025 62557 | 62557 | S&S SALARIES | 10017.33 |
| 1101003121.000 | 02/07/2025 62557 | 62557 | S&S SS ER | 593.43 |
| 1101003122.000 | 02/07/2025 62557 | 62557 | S&S MEDICARE ER | 138.79 |
| 1101003112.000 | 02/07/2025 62557 | 62557 | TC ADMIN SALARIES | 1911.85 |
| 1101003121.000 | 02/07/2025 62557 | 62557 | TC ADMIN SALARIES SS ER | 115.27 |
| 1101003122.000 | 02/07/2025 62557 | 62557 | TC ADMIN SALARIES MEDICARE ER | 26.96 |
| 6101025111.000 | 02/07/2025 62557 | 62557 | WATER SALARIES | 41932.24 |
| 6101025121.000 | 02/07/2025 62557 | 62557 | WATER SS ER | 2556.24 |
| 6101025122.000 | 02/07/2025 62557 | 62557 | WATER MEDICARE ER | 597.83 |
| 6201025111.000 | 02/07/2025 62557 | 62557 | WW SALARIES | 39588.25 |
| 6201025121.000 | 02/07/2025 62557 | 62557 | WW SS ER | 2412.93 |
| 6201025122.000 | 02/07/2025 62557 | 62557 | WW MEDICARE ER | 564.31 |
| 1101022123.000 | 02/07/2025 62557 | 62557 | PZ UNEMPLOYMENT | 36.03 |
| 2204000125.000 | 02/07/2025 62557 | 62557 | PR UNEMPLOYMENT | 2.87 |
| 1101020125.000 | 02/07/2025 62557 | 62557 | PD ADMIN UNEMPLOYMENT | 21.40 |
| 1101020125.000 | 02/07/2025 62557 | 62557 | PD OFFICERS UNEMPLOYMENT | 243.23 |
| 1101301125.000 | 02/07/2025 62557 | 62557 | S&S UNEMPLOYMENT | 38.52 |
| 1101003114.000 | 02/07/2025 62557 | 62557 | TC ADMIN UNEMPLOYMENT | 5.24 |
| 6101025125.000 | 02/07/2025 62557 | 62557 | WATER UNEMPLOYMENT | 174.46 |
| 6201025125.000 | 02/07/2025 62557 | 62557 | WW UNEMPLOYMENT | 118.30 |
| 1101003111.000 | 02/07/2025 62557 | 62557 | TC SALARIES | 3125.00 |
| 1101003121.000 | 02/07/2025 62557 | 62557 | TC SSER | 193.75 |
| 1101003122.000 | 02/07/2025 62557 | 62557 | TC SSER | 45.31 |
| 1101022111.000 | 02/21/2025 62733 | 62733 | BUILDING COMMISSION SALARIES | 7624.66 |
| 1101022120.000 | 02/21/2025 62733 | 62733 | BC SS ER | 461.90 |
| 1101022122.000 | 02/21/2025 62733 | 62733 | BC MEDICARE ER | 108.03 |
| 1101002111.000 | 02/21/2025 62733 | 62733 | CT SALARIES | 2905.05 |
| 1101003121.000 | 02/21/2025 62733 | 62733 | CT SS ER | 177.54 |
| 1101003122.000 | 02/21/2025 62733 | 62733 | CT MEDICARE ER | 41.52 |
| 2204000111.000 | 02/21/2025 62733 | 62733 | PR SALARIES | 883.65 |
| 2204000121.000 | 02/21/2025 62733 | 62733 | PR SS ER | 52.24 |
| 2204000122.000 | 02/21/2025 62733 | 62733 | PR MEDICARE | 12.22 |
| 1101020112.000 | 02/21/2025 62733 | 62733 | PD RECORDS CLERKS SALARIES | 4559.89 |
| 1101003121.000 | 02/21/2025 62733 | 62733 | PD RECORDS CLERKS SS ER | 268.92 |
| 1101003122.000 | 02/21/2025 62733 | 62733 | PD RECORDS CLERKS MEDICARE | 62.89 |
| 1101020111.000 | 02/21/2025 62733 | 62733 | PD OFFICERS SALARIES | 61125.80 |
| 1101003122.000 | 02/21/2025 62733 | 62733 | PD OFFICERS MEDICARE ER | 875.69 |
| 2401000500.000 | 02/21/2025 62733 | 62733 | PD POLICE GRANTS | 3152.50 |

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|---|---|---|---|---|---|
| 1101301112.000 | 02/21/2025 | 62733 | 62733 | S&S SALARIES | 10970.34 |
| 1101003121.000 | 02/21/2025 | 62733 | 62733 | S&S SS ER | 652.52 |
| 1101003122.000 | 02/21/2025 | 62733 | 62733 | S&S MEDICARE ER | 152.60 |
| 1101003112.000 | 02/21/2025 | 62733 | 62733 | TC ADMIN SALARIES | 2362.08 |
| 1101003121.000 | 02/21/2025 | 62733 | 62733 | TC ADMIN SALARIES SS ER | 143.18 |
| 1101003122.000 | 02/21/2025 | 62733 | 62733 | TC ADMIN SALARIES MEDICARE ER | 33.49 |
| 6101025111.000 | 02/21/2025 | 62733 | 62733 | WATER SALARIES | 40566.62 |
| 6101025121.000 | 02/21/2025 | 62733 | 62733 | WATER SS ER | 2471.58 |
| 6101025122.000 | 02/21/2025 | 62733 | 62733 | WATER MEDICARE ER | 578.03 |
| 6201025111.000 | 02/21/2025 | 62733 | 62733 | WW SALARIES | 33864.15 |
| 6201025121.000 | 02/21/2025 | 62733 | 62733 | WW SS ER | 2058.03 |
| 6201025122.000 | 02/21/2025 | 62733 | 62733 | WW MEDICARE ER | 481.31 |
| 1101022123.000 | 02/21/2025 | 62733 | 62733 | PZ UNEMPLOYMENT | 25.70 |
| 2204000125.000 | 02/21/2025 | 62733 | 62733 | PR UNEMPLOYMENT | 3.21 |
| 1101020125.000 | 02/21/2025 | 62733 | 62733 | PD ADMIN UNEMPLOYMENT | 21.69 |
| 1101020125.000 | 02/21/2025 | 62733 | 62733 | PD OFFICERS UNEMPLOYMENT | 57.30 |
| 1101301125.000 | 02/21/2025 | 62733 | 62733 | S&S UNEMPLOYMENT | 31.24 |
| 6101025125.000 | 02/21/2025 | 62733 | 62733 | WATER UNEMPLOYMENT | 89.95 |
| 6201025125.000 | 02/21/2025 | 62733 | 62733 | WW UNEMPLOYMENT | 75.84 |
| 8802000381.000 | 02/27/2025 | 62755 | 62755 | MPP GROSS PAYROLL | 4544.77 |
| 1101022111.000 | 03/07/2025 | 62804 | 62804 | BUILDING COMMISSION SALARIES | 6547.37 |
| 1101022120.000 | 03/07/2025 | 62804 | 62804 | BC SS ER | 395.11 |
| 1101022122.000 | 03/07/2025 | 62804 | 62804 | BC MEDICARE ER | 92.41 |
| 1101002111.000 | 03/07/2025 | 62804 | 62804 | CT SALARIES | 1946.18 |
| 1101003121.000 | 03/07/2025 | 62804 | 62804 | CT SS ER | 118.09 |
| 1101003122.000 | 03/07/2025 | 62804 | 62804 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 03/07/2025 | 62804 | 62804 | PR SALARIES | 1023.95 |
| 2204000121.000 | 03/07/2025 | 62804 | 62804 | PR SS ER | 60.94 |
| 2204000122.000 | 03/07/2025 | 62804 | 62804 | PR MEDICARE | 14.25 |
| 1101020112.000 | 03/07/2025 | 62804 | 62804 | PD RECORDS CLERKS SALARIES | 6771.67 |
| 1101003121.000 | 03/07/2025 | 62804 | 62804 | PD RECORDS CLERKS SS ER | 406.05 |
| 1101003122.000 | 03/07/2025 | 62804 | 62804 | PD RECORDS CLERKS MEDICARE | 94.96 |
| 1101020111.000 | 03/07/2025 | 62804 | 62804 | PD OFFICERS SALARIES | 65947.54 |
| 1101003122.000 | 03/07/2025 | 62804 | 62804 | PD OFFICERS MEDICARE ER | 1118.81 |
| 1101301112.000 | 03/07/2025 | 62804 | 62804 | S&S SALARIES | 11056.47 |
| 1101003121.000 | 03/07/2025 | 62804 | 62804 | S&S SS ER | 657.86 |
| 1101003122.000 | 03/07/2025 | 62804 | 62804 | S&S MEDICARE ER | 153.85 |
| 1101003112.000 | 03/07/2025 | 62804 | 62804 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 03/07/2025 | 62804 | 62804 | TC ADMIN SALARIES SS ER | 82.73 |
| 1101003122.000 | 03/07/2025 | 62804 | 62804 | TC ADMIN SALARIES MEDICARE ER | 19.35 |
| 6101025111.000 | 03/07/2025 | 62804 | 62804 | WATER SALARIES | 38747.73 |
| 6101025121.000 | 03/07/2025 | 62804 | 62804 | WATER SS ER | 2374.41 |
| 6101025122.000 | 03/07/2025 | 62804 | 62804 | WATER MEDICARE ER | 555.31 |
| 6201025111.000 | 03/07/2025 | 62804 | 62804 | WW SALARIES | 43819.47 |
| 6201025121.000 | 03/07/2025 | 62804 | 62804 | WW SS ER | 2675.26 |
| 6201025122.000 | 03/07/2025 | 62804 | 62804 | WW MEDICARE ER | 625.66 |
| 1101022123.000 | 03/07/2025 | 62804 | 62804 | PZ UNEMPLOYMENT | 11.20 |
| 2204000125.000 | 03/07/2025 | 62804 | 62804 | PR UNEMPLOYMENT | 3.16 |
| 1101020125.000 | 03/07/2025 | 62804 | 62804 | PD ADMIN UNEMPLOYMENT | 9.03 |

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| 1101301125.000 | 03/07/2025 | 62804 | 62804 | S&S UNEMPLOYMENT | 11.35 |
| 6101025125.000 | 03/07/2025 | 62804 | 62804 | WATER UNEMPLOYMENT | 17.63 |
| 6201025125.000 | 03/07/2025 | 62804 | 62804 | WW UNEMPLOYMENT | 23.13 |
| 1101003111.000 | 03/07/2025 | 62804 | 62804 | TC SALARIES | 3125.00 |
| 1101003122.000 | 03/07/2025 | 62804 | 62804 | TC SALARIES | 45.31 |
| 1101003121.000 | 03/07/2025 | 62804 | 62804 | TC SALARIES | 193.75 |
| 2401000500.000 | 03/07/2025 | 62804 | 62804 | PD GRANTS | 5347.50 |
| 1101020113.000 | 03/07/2025 | 62804 | 62804 | PD LONGEVITY | 9750.00 |
| 1101002111.000 | 03/21/2025 | 62998 | 62998 | CT SALARIES | 1946.18 |
| 1101003121.000 | 03/21/2025 | 62998 | 62998 | CT SSER | 118.09 |
| 1101003122.000 | 03/21/2025 | 62998 | 62998 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 03/21/2025 | 62998 | 62998 | PR SALARIES | 942.31 |
| 2204000121.000 | 03/21/2025 | 62998 | 62998 | PR SSER | 55.88 |
| 2204000122.000 | 03/21/2025 | 62998 | 62998 | PR MEDICARE ER | 13.07 |
| 1101020112.000 | 03/21/2025 | 62998 | 62998 | PD ADMIN/RECORDS CLERK | 4571.85 |
| 1101003121.000 | 03/21/2025 | 62998 | 62998 | PD ADMIN/RECORDS CLERK SSER | 269.66 |
| 1101003122.000 | 03/21/2025 | 62998 | 62998 | PD ADMIN/RECORDS CLERK | 63.07 |
| 1101020111.000 | 03/21/2025 | 62998 | 62998 | PD OFFICERS SALARIES | 50431.00 |
| 1101003122.000 | 03/21/2025 | 62998 | 62998 | PD OFFICERS MEDICARE ER | 676.79 |
| 2401000500.000 | 03/21/2025 | 62998 | 62998 | PD GRANTS | 130.00 |
| 1101022111.000 | 03/21/2025 | 62998 | 62998 | BUILDING COMM. SALARIES | 6491.20 |
| 1101022120.000 | 03/21/2025 | 62998 | 62998 | BUILDING COMM. SSER | 391.63 |
| 1101022123.000 | 03/21/2025 | 62998 | 62998 | BUILDING COMM. UNEMPLOYMENT | 91.59 |
| 1101301112.000 | 03/21/2025 | 62998 | 62998 | S&S SALARIES | 10382.54 |
| 1101003121.000 | 03/21/2025 | 62998 | 62998 | S&S SSER | 616.07 |
| 1101003122.000 | 03/21/2025 | 62998 | 62998 | S&S MEDICARE ER | 144.08 |
| 1101003112.000 | 03/21/2025 | 62998 | 62998 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 03/21/2025 | 62998 | 62998 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 03/21/2025 | 62998 | 62998 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 03/21/2025 | 62998 | 62998 | WATER SALARIES | 32024.58 |
| 6101025121.000 | 03/21/2025 | 62998 | 62998 | WATER SSER | 1957.58 |
| 6101025122.000 | 03/21/2025 | 62998 | 62998 | WATER MEDICARE ER | 457.82 |
| 6101025125.000 | 03/21/2025 | 62998 | 62998 | WATER UNEMPLOYMENT | 7.73 |
| 6201025111.000 | 03/21/2025 | 62998 | 62998 | WW SALARIES | 29915.03 |
| 6201025121.000 | 03/21/2025 | 62998 | 62998 | WW SSER | 1813.19 |
| 6201025122.000 | 03/21/2025 | 62998 | 62998 | WW MEDICARE ER | 424.05 |
| 8802000381.000 | 03/31/2025 | 63049 | 63049 | MPP GROSS PAYROLL | 4544.77 |
| 1101002111.000 | 04/04/2025 | 63045 | 63045 | CT SALARIES | 2905.05 |
| 1101003121.000 | 04/04/2025 | 63045 | 63045 | CT SSER | 177.54 |
| 1101003122.000 | 04/04/2025 | 63045 | 63045 | CT MEDICARE ER | 41.52 |
| 1101003111.000 | 04/04/2025 | 63045 | 63045 | TC SALARIES | 3125.00 |
| 1101003121.000 | 04/04/2025 | 63045 | 63045 | TC SSER | 193.75 |
| 1101003122.000 | 04/04/2025 | 63045 | 63045 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 04/04/2025 | 63045 | 63045 | PR SALARIES | 800.11 |
| 2204000121.000 | 04/04/2025 | 63045 | 63045 | PR SSER | 47.06 |
| 2204000122.000 | 04/04/2025 | 63045 | 63045 | PR MEDICARE ER | 11.01 |
| 1101020112.000 | 04/04/2025 | 63045 | 63045 | PD ADMIN/RECORDS CLERK | 4538.91 |
| 1101003121.000 | 04/04/2025 | 63045 | 63045 | PD ADMIN/RECORDS CLERK SSER | 267.62 |
| 1101003122.000 | 04/04/2025 | 63045 | 63045 | PD ADMIN/RECORDS CLERK | 62.59 |

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| 1101020111.000 | 04/04/2025 | 63045 | 63045 | PD OFFICERS SALARIES | 50431.00 |
| 1101003122.000 | 04/04/2025 | 63045 | 63045 | PD OFFICERS MEDICARE ER | 715.71 |
| 2401000500.000 | 04/04/2025 | 63045 | 63045 | PD GRANTS | 2935.00 |
| 1101022111.000 | 04/04/2025 | 63045 | 63045 | BUILDING COMM. SALARIES | 6826.07 |
| 1101022120.000 | 04/04/2025 | 63045 | 63045 | BUILDING COMM. SSER | 412.39 |
| 1101301112.000 | 04/04/2025 | 63045 | 63045 | S&S SALARIES | 9641.98 |
| 1101003121.000 | 04/04/2025 | 63045 | 63045 | S&S SSER | 570.16 |
| 1101003122.000 | 04/04/2025 | 63045 | 63045 | S&S MEDICARE ER | 133.34 |
| 1101003112.000 | 04/04/2025 | 63045 | 63045 | TC ADMIN SALARIES | 1649.46 |
| 1101003121.000 | 04/04/2025 | 63045 | 63045 | TC ADMIN SSER | 99.00 |
| 1101003122.000 | 04/04/2025 | 63045 | 63045 | TC ADMIN MEDICARE ER | 23.15 |
| 6101025111.000 | 04/04/2025 | 63045 | 63045 | WATER SALARIES | 35244.37 |
| 6101025121.000 | 04/04/2025 | 63045 | 63045 | WATER SSER | 2157.20 |
| 6101025122.000 | 04/04/2025 | 63045 | 63045 | WATER MEDICARE ER | 504.51 |
| 6101025125.000 | 04/04/2025 | 63045 | 63045 | WATER UNEMPLOYMENT | 10.37 |
| 6201025111.000 | 04/04/2025 | 63045 | 63045 | WW SALARIES | 34936.34 |
| 6201025121.000 | 04/04/2025 | 63045 | 63045 | WW SSER | 2124.51 |
| 6201025122.000 | 04/04/2025 | 63045 | 63045 | WW MEDICARE ER | 496.86 |
| 1101022122.000 | 04/04/2025 | 63045 | 63045 | BUILIDNG COMM. MEDICARE ER | 96.45 |
| 1101002111.000 | 04/18/2025 | 63178 | 63178 | CT SALARIES | 1946.18 |
| 1101003121.000 | 04/18/2025 | 63178 | 63178 | CT SSER | 118.09 |
| 1101003122.000 | 04/18/2025 | 63178 | 63178 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 04/18/2025 | 63178 | 63178 | PR SALARIES | 1673.70 |
| 2204000121.000 | 04/18/2025 | 63178 | 63178 | PR SSER | 101.23 |
| 2204000122.000 | 04/18/2025 | 63178 | 63178 | PR MEDICARE ER | 23.67 |
| 1101020112.000 | 04/18/2025 | 63178 | 63178 | PD ADMIN/RECORDS CLERK | 4527.09 |
| 1101003121.000 | 04/18/2025 | 63178 | 63178 | PD ADMIN/RECORDS CLERK SSER | 266.88 |
| 1101003122.000 | 04/18/2025 | 63178 | 63178 | PD ADMIN/RECORDS CLERK | 62.42 |
| 1101020111.000 | 04/18/2025 | 63178 | 63178 | PD OFFICERS SALARIES | 50431.00 |
| 1101003122.000 | 04/18/2025 | 63178 | 63178 | PD OFFICERS MEDICARE ER | 717.38 |
| 2401000500.000 | 04/18/2025 | 63178 | 63178 | PD GRANTS | 125.00 |
| 1101020113.000 | 04/18/2025 | 63178 | 63178 | PD OFFICERS LONGEVITY | 2925.00 |
| 1101022111.000 | 04/18/2025 | 63178 | 63178 | BUILDING COMM. SALARIES | 7036.51 |
| 1101022120.000 | 04/18/2025 | 63178 | 63178 | BUILDING COMM. SSER | 425.44 |
| 1101301112.000 | 04/18/2025 | 63178 | 63178 | S&S SALARIES | 15918.92 |
| 1101003121.000 | 04/18/2025 | 63178 | 63178 | S&S SSER | 959.33 |
| 1101003122.000 | 04/18/2025 | 63178 | 63178 | S&S MEDICARE ER | 224.36 |
| 1101003112.000 | 04/18/2025 | 63178 | 63178 | TC ADMIN SALARIES | 1799.00 |
| 1101003121.000 | 04/18/2025 | 63178 | 63178 | TC ADMIN SSER | 108.27 |
| 1101003122.000 | 04/18/2025 | 63178 | 63178 | TC ADMIN MEDICARE ER | 25.32 |
| 6101025111.000 | 04/18/2025 | 63178 | 63178 | WATER SALARIES | 37210.34 |
| 6101025121.000 | 04/18/2025 | 63178 | 63178 | WATER SSER | 2278.35 |
| 6101025122.000 | 04/18/2025 | 63178 | 63178 | WATER MEDICARE ER | 532.84 |
| 6101025125.000 | 04/18/2025 | 63178 | 63178 | WATER UNEMPLOYMENT | 39.75 |
| 6201025111.000 | 04/18/2025 | 63178 | 63178 | WW SALARIES | 37195.60 |
| 6201025121.000 | 04/18/2025 | 63178 | 63178 | WW SSER | 2264.58 |
| 6201025122.000 | 04/18/2025 | 63178 | 63178 | WW MEDICARE ER | 529.62 |
| 1101022122.000 | 04/18/2025 | 63178 | 63178 | S&S SALARIES | 99.50 |
| 8802000381.000 | 04/28/2025 | 63290 | 63290 | MPP GROSS PAYROLL | 4544.77 |

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| 1101002111.000 | 05/02/2025 63310 | 63310 | CT SALARIES | 2425.61 |
| 1101003121.000 | 05/02/2025 63310 | 63310 | CT SSER | 147.81 |
| 1101003122.000 | 05/02/2025 63310 | 63310 | CT MEDICARE ER | 34.57 |
| 1101003111.000 | 05/02/2025 63310 | 63310 | TC SALARIES | 3125.00 |
| 1101003121.000 | 05/02/2025 63310 | 63310 | TC SSER | 193.75 |
| 1101003122.000 | 05/02/2025 63310 | 63310 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 05/02/2025 63310 | 63310 | PR SALARIES | 891.24 |
| 2204000121.000 | 05/02/2025 63310 | 63310 | PR SSER | 52.79 |
| 2204000122.000 | 05/02/2025 63310 | 63310 | PR MEDICARE ER | 12.35 |
| 2204000125.000 | 05/02/2025 63310 | 63310 | PR UNEMPLOYMENT | 1.28 |
| 1101020112.000 | 05/02/2025 63310 | 63310 | PD ADMIN/RECORDS CLERK | 4561.01 |
| 1101003121.000 | 05/02/2025 63310 | 63310 | PD ADMIN/RECORDS CLERK SSER | 268.99 |
| 1101003122.000 | 05/02/2025 63310 | 63310 | PD ADMIN/RECORDS CLERK | 62.91 |
| 1101020111.000 | 05/02/2025 63310 | 63310 | PD OFFICERS SALARIES | 62769.48 |
| 1101003122.000 | 05/02/2025 63310 | 63310 | PD OFFICERS MEDICARE ER | 1006.12 |
| 1101020125.000 | 05/02/2025 63310 | 63310 | PD OFFICERS UNEMPLOYMENT | 33.20 |
| 2401000500.000 | 05/02/2025 63310 | 63310 | PD GRANTS | 3902.50 |
| 1101020113.000 | 05/02/2025 63310 | 63310 | PD OFFICERS LONGEVITY | 6825.00 |
| 1101022111.000 | 05/02/2025 63310 | 63310 | BUILDING COMM. SALARIES | 6288.17 |
| 1101022120.000 | 05/02/2025 63310 | 63310 | BUILDING COMM. SSER | 379.19 |
| 1101022122.000 | 05/02/2025 63310 | 63310 | BUILDING COMM. MEDICARE | 88.68 |
| 1101301112.000 | 05/02/2025 63310 | 63310 | S&S SALARIES | 7762.55 |
| 1101003121.000 | 05/02/2025 63310 | 63310 | S&S SSER | 454.30 |
| 1101003122.000 | 05/02/2025 63310 | 63310 | S&S MEDICARE ER | 106.25 |
| 1101003112.000 | 05/02/2025 63310 | 63310 | TC ADMIN SALARIES | 3486.15 |
| 1101003121.000 | 05/02/2025 63310 | 63310 | TC ADMIN SSER | 695.88 |
| 1101003122.000 | 05/02/2025 63310 | 63310 | TC ADMIN MEDICARE ER | 162.75 |
| 6101025111.000 | 05/02/2025 63310 | 63310 | WATER SALARIES | 34886.70 |
| 6101025121.000 | 05/02/2025 63310 | 63310 | WATER SSER | 2134.51 |
| 6101025122.000 | 05/02/2025 63310 | 63310 | WATER MEDICARE ER | 499.20 |
| 6101025125.000 | 05/02/2025 63310 | 63310 | WATER UNEMPLOYMENT | 27.30 |
| 6201025111.000 | 05/02/2025 63310 | 63310 | WW SALARIES | 56142.80 |
| 6201025121.000 | 05/02/2025 63310 | 63310 | WW SSER | 3440.73 |
| 6201025122.000 | 05/02/2025 63310 | 63310 | WW MEDICARE ER | 804.69 |
| 1101003113.000 | 05/02/2025 63310 | 63310 | TC ADMIN LONGEVITY | 7800.00 |
| 1101002111.000 | 05/16/2025 63442 | 63442 | CT SALARIES | 1946.18 |
| 1101003121.000 | 05/16/2025 63442 | 63442 | CT SSER | 118.09 |
| 1101003122.000 | 05/16/2025 63442 | 63442 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 05/16/2025 63442 | 63442 | PR SALARIES | 1215.52 |
| 2204000121.000 | 05/16/2025 63442 | 63442 | PR SSER | 72.89 |
| 2204000122.000 | 05/16/2025 63442 | 63442 | PR MEDICARE ER | 17.05 |
| 2204000125.000 | 05/16/2025 63442 | 63442 | PR UNEMPLOYMENT | 2.93 |
| 1101020112.000 | 05/16/2025 63442 | 63442 | PD ADMIN/RECORDS CLERK | 4541.83 |
| 1101003121.000 | 05/16/2025 63442 | 63442 | PD ADMIN/RECORDS CLERK SSER | 267.80 |
| 1101003122.000 | 05/16/2025 63442 | 63442 | PD ADMIN/RECORDS CLERK | 62.63 |
| 1101020111.000 | 05/16/2025 63442 | 63442 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 05/16/2025 63442 | 63442 | PD OFFICERS MEDICARE ER | 1229.39 |
| 1101020125.000 | 05/16/2025 63442 | 63442 | PD OFFICERS UNEMPLOYMENT | 29.53 |
| 1101020113.000 | 05/16/2025 63442 | 63442 | PD OFFICERS LONGEVITY | 36075.00 |

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| 1101022111.000 | 05/16/2025 63442 | 63442 | BUILDING COMM. SALARIES | 13517.34 |
| 1101022120.000 | 05/16/2025 63442 | 63442 | BUILDING COMM. SSER | 827.25 |
| 1101022122.000 | 05/16/2025 63442 | 63442 | BUILDING COMM. MEDICARE ER | 193.47 |
| 1101301112.000 | 05/16/2025 63442 | 63442 | S&S SALARIES | 8904.26 |
| 1101003121.000 | 05/16/2025 63442 | 63442 | S&S SSER | 524.94 |
| 1101003122.000 | 05/16/2025 63442 | 63442 | S&S MEDICARE ER | 122.77 |
| 1101301125.000 | 05/16/2025 63442 | 63442 | S&S UNEMPLOYMENT | 3.34 |
| 1101003112.000 | 05/16/2025 63442 | 63442 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 05/16/2025 63442 | 63442 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 05/16/2025 63442 | 63442 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 05/16/2025 63442 | 63442 | WATER SALARIES | 32173.46 |
| 6101025121.000 | 05/16/2025 63442 | 63442 | WATER SSER | 1966.14 |
| 6101025122.000 | 05/16/2025 63442 | 63442 | WATER MEDICARE ER | 459.82 |
| 6101025125.000 | 05/16/2025 63442 | 63442 | WATER UNEMPLOYMENT | 12.40 |
| 6201025111.000 | 05/16/2025 63442 | 63442 | WW SALARIES | 30325.30 |
| 6201025121.000 | 05/16/2025 63442 | 63442 | WW SSER | 1839.89 |
| 6201025122.000 | 05/16/2025 63442 | 63442 | WW MEDICARE ER | 430.30 |
| 6201025125.000 | 05/16/2025 63442 | 63442 | WW UNEMPLOYMENT | 9.73 |
| 1101020111.000 | 05/16/2025 63465 | 63465 | PD OFFICERS SALARIES | 3500.00 |
| 1101003122.000 | 05/16/2025 63465 | 63465 | PD OFFICERS medicare | 50.75 |
| 8802000381.000 | 05/29/2025 63566 | 63566 | MPP GROSS PAYROLL | 4544.77 |
| 1101002111.000 | 05/30/2025 63576 | 63576 | CT SALARIES | 1946.18 |
| 1101003121.000 | 05/30/2025 63576 | 63576 | CT SSER | 118.09 |
| 1101003122.000 | 05/30/2025 63576 | 63576 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 05/30/2025 63576 | 63576 | PR SALARIES | 7545.26 |
| 2204000121.000 | 05/30/2025 63576 | 63576 | PR SSER | 465.34 |
| 2204000122.000 | 05/30/2025 63576 | 63576 | PR MEDICARE ER | 108.83 |
| 2204000125.000 | 05/30/2025 63576 | 63576 | PR UNEMPLOYMENT | 34.42 |
| 1101020112.000 | 05/30/2025 63576 | 63576 | PD ADMIN/RECORDS CLERK | 4575.19 |
| 1101003121.000 | 05/30/2025 63576 | 63576 | PD ADMIN/RECORDS CLERK SSER | 269.87 |
| 1101003122.000 | 05/30/2025 63576 | 63576 | PD ADMIN/RECORDS CLERK | 63.11 |
| 1101020111.000 | 05/30/2025 63576 | 63576 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 05/30/2025 63576 | 63576 | PD OFFICERS MEDICARE ER | 762.85 |
| 1101020125.000 | 05/30/2025 63576 | 63576 | PD OFFICERS UNEMPLOYMENT | 20.87 |
| 1101020113.000 | 05/30/2025 63576 | 63576 | PD OFFICERS LONGEVITY | 3900.00 |
| 1101022111.000 | 05/30/2025 63576 | 63576 | BUILDING COMM. SALARIES | 8883.14 |
| 1101022120.000 | 05/30/2025 63576 | 63576 | BUILDING COMM. SSER | 539.93 |
| 1101022122.000 | 05/30/2025 63576 | 63576 | BUILDING COMM. MEDICARE ER | 126.27 |
| 1101301112.000 | 05/30/2025 63576 | 63576 | S&S SALARIES | 9842.69 |
| 1101003121.000 | 05/30/2025 63576 | 63576 | S&S SSER | 583.12 |
| 1101003122.000 | 05/30/2025 63576 | 63576 | S&S MEDICARE ER | 136.37 |
| 1101301125.000 | 05/30/2025 63576 | 63576 | S&S UNEMPLOYMENT | 6.86 |
| 1101003112.000 | 05/30/2025 63576 | 63576 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 05/30/2025 63576 | 63576 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 05/30/2025 63576 | 63576 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 05/30/2025 63576 | 63576 | WATER SALARIES | 42927.96 |
| 6101025121.000 | 05/30/2025 63576 | 63576 | WATER SSER | 2632.92 |
| 6101025122.000 | 05/30/2025 63576 | 63576 | WATER MEDICARE ER | 615.76 |
| 6101025125.000 | 05/30/2025 63576 | 63576 | WATER UNEMPLOYMENT | 6.64 |

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| 6201025111.000 | 05/30/2025 | 63576 | 63576 | WW SALARIES | 36232.19 |
| 6201025121.000 | 05/30/2025 | 63576 | 63576 | WW SSER | 2206.12 |
| 6201025122.000 | 05/30/2025 | 63576 | 63576 | WW MEDICARE ER | 515.95 |
| 6201025125.000 | 05/30/2025 | 63576 | 63576 | WW UNEMPLOYMENT | 11.08 |
| 1101002111.000 | 06/13/2025 | 63696 | 63696 | CT SALARIES | 3384.38 v |
| 1101003121.000 | 06/13/2025 | 63696 | 63696 | CT SSER | 207.26 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | CT MEDICARE ER | 48.47 v |
| 1101003111.000 | 06/13/2025 | 63696 | 63696 | TC SALARIES | 3125.00 v |
| 1101003121.000 | 06/13/2025 | 63696 | 63696 | TC SSER | 193.75 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | TC MEDICARE ER | 45.31 v |
| 2204000111.000 | 06/13/2025 | 63696 | 63696 | PR SALARIES | 17410.64 v |
| 2204000121.000 | 06/13/2025 | 63696 | 63696 | PR SSER | 1076.99 v |
| 2204000122.000 | 06/13/2025 | 63696 | 63696 | PR MEDICARE ER | 251.88 v |
| 2204000125.000 | 06/13/2025 | 63696 | 63696 | PR UNEMPLOYMENT | 83.81 v |
| 1101020112.000 | 06/13/2025 | 63696 | 63696 | PD ADMIN/RECORDS CLERK | 4559.34 v |
| 1101003121.000 | 06/13/2025 | 63696 | 63696 | PD ADMIN/RECORDS CLERK SSER | 268.88 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | PD ADMIN/RECORDS CLERK | 62.88 v |
| 1101020111.000 | 06/13/2025 | 63696 | 63696 | PD OFFICERS SALARIES | 58224.12 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | PD OFFICERS MEDICARE ER | 918.74 v |
| 1101020125.000 | 06/13/2025 | 63696 | 63696 | PD OFFICERS UNEMPLOYMENT | 11.41 v |
| 2401000500.000 | 06/13/2025 | 63696 | 63696 | PD GRANTS | 9357.92 v |
| 1101022111.000 | 06/13/2025 | 63696 | 63696 | BUILDING COMM. SALARIES | 6783.85 v |
| 1101022120.000 | 06/13/2025 | 63696 | 63696 | BUILDING COMM. SSER | 409.77 v |
| 1101022122.000 | 06/13/2025 | 63696 | 63696 | BUILDING COMM. MEDICARE ER | 95.83 v |
| 1101301112.000 | 06/13/2025 | 63696 | 63696 | S&S SALARIES | 9913.45 v |
| 1101003121.000 | 06/13/2025 | 63696 | 63696 | S&S SSER | 587.51 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | S&S MEDICARE ER | 137.40 v |
| 1101301125.000 | 06/13/2025 | 63696 | 63696 | S&S UNEMPLOYMENT | 7.67 v |
| 1101003112.000 | 06/13/2025 | 63696 | 63696 | TC ADMIN SALARIES | 1387.08 v |
| 1101003121.000 | 06/13/2025 | 63696 | 63696 | TC ADMIN SSER | 82.73 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | TC ADMIN MEDICARE ER | 19.35 v |
| 6101025111.000 | 06/13/2025 | 63696 | 63696 | WATER SALARIES | 39335.11 v |
| 6101025121.000 | 06/13/2025 | 63696 | 63696 | WATER SSER | 2410.17 v |
| 6101025122.000 | 06/13/2025 | 63696 | 63696 | WATER MEDICARE ER | 563.67 v |
| 6101025125.000 | 06/13/2025 | 63696 | 63696 | WATER UNEMPLOYMENT | 1.10 v |
| 6201025111.000 | 06/13/2025 | 63696 | 63696 | WW SALARIES | 32872.55 v |
| 6201025121.000 | 06/13/2025 | 63696 | 63696 | WW SSER | 1997.08 v |
| 6201025122.000 | 06/13/2025 | 63696 | 63696 | WW MEDICARE ER | 467.06 v |
| 6201025125.000 | 06/13/2025 | 63696 | 63696 | WW UNEMPLOYMENT | 10.53 v |
| 1101002111.000 | 06/13/2025 | 63696 | 63696 | CT SALARIES | -3384.38 v |
| 1101003121.000 | 06/13/2025 | 63696 | 63696 | CT SSER | -207.26 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | CT MEDICARE ER | -48.47 v |
| 1101003111.000 | 06/13/2025 | 63696 | 63696 | TC SALARIES | -3125.00 v |
| 1101003121.000 | 06/13/2025 | 63696 | 63696 | TC SSER | -193.75 v |
| 1101003122.000 | 06/13/2025 | 63696 | 63696 | TC MEDICARE ER | -45.31 v |
| 2204000111.000 | 06/13/2025 | 63696 | 63696 | PR SALARIES | -17410.64 v |
| 2204000121.000 | 06/13/2025 | 63696 | 63696 | PR SSER | -1076.99 v |
| 2204000122.000 | 06/13/2025 | 63696 | 63696 | PR MEDICARE ER | -251.88 v |
| 2204000125.000 | 06/13/2025 | 63696 | 63696 | PR UNEMPLOYMENT | -83.81 v |

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|---|---|---|---|---|
| 1101020112.000 | 06/13/2025 63696 | 63696 | PD ADMIN/RECORDS CLERK | -4559.34 v |
| 1101003121.000 | 06/13/2025 63696 | 63696 | PD ADMIN/RECORDS CLERK SSER | -268.88 v |
| 1101003122.000 | 06/13/2025 63696 | 63696 | PD ADMIN/RECORDS CLERK | -62.88 v |
| 1101020111.000 | 06/13/2025 63696 | 63696 | PD OFFICERS SALARIES | -58224.12 v |
| 1101003122.000 | 06/13/2025 63696 | 63696 | PD OFFICERS MEDICARE ER | -918.74 v |
| 1101020125.000 | 06/13/2025 63696 | 63696 | PD OFFICERS UNEMPLOYMENT | -11.41 v |
| 2401000500.000 | 06/13/2025 63696 | 63696 | PD GRANTS | -9357.92 v |
| 1101022111.000 | 06/13/2025 63696 | 63696 | BUILDING COMM. SALARIES | -6783.85 v |
| 1101022120.000 | 06/13/2025 63696 | 63696 | BUILDING COMM. SSER | -409.77 v |
| 1101022122.000 | 06/13/2025 63696 | 63696 | BUILDING COMM. MEDICARE ER | -95.83 v |
| 1101301112.000 | 06/13/2025 63696 | 63696 | S&S SALARIES | -9913.45 v |
| 1101003121.000 | 06/13/2025 63696 | 63696 | S&S SSER | -587.51 v |
| 1101003122.000 | 06/13/2025 63696 | 63696 | S&S MEDICARE ER | -137.40 v |
| 1101301125.000 | 06/13/2025 63696 | 63696 | S&S UNEMPLOYMENT | -7.67 v |
| 1101003112.000 | 06/13/2025 63696 | 63696 | TC ADMIN SALARIES | -1387.08 v |
| 1101003121.000 | 06/13/2025 63696 | 63696 | TC ADMIN SSER | -82.73 v |
| 1101003122.000 | 06/13/2025 63696 | 63696 | TC ADMIN MEDICARE ER | -19.35 v |
| 6101025111.000 | 06/13/2025 63696 | 63696 | WATER SALARIES | -39335.11 v |
| 6101025121.000 | 06/13/2025 63696 | 63696 | WATER SSER | -2410.17 v |
| 6101025122.000 | 06/13/2025 63696 | 63696 | WATER MEDICARE ER | -563.67 v |
| 6101025125.000 | 06/13/2025 63696 | 63696 | WATER UNEMPLOYMENT | -1.10 v |
| 6201025111.000 | 06/13/2025 63696 | 63696 | WW SALARIES | -32872.55 v |
| 6201025121.000 | 06/13/2025 63696 | 63696 | WW SSER | -1997.08 v |
| 6201025122.000 | 06/13/2025 63696 | 63696 | WW MEDICARE ER | -467.06 v |
| 6201025125.000 | 06/13/2025 63696 | 63696 | WW UNEMPLOYMENT | -10.53 v |
| 1101020131.000 | 06/13/2025 63829 | 63829 | 2025 UNIFORM ALLOWANCE | 34000.00 |
| 1101020214.000 | 06/13/2025 63829 | 63829 | WHELAN'S ANNUAL COMPUTER | 700.00 |
| 1101003122.000 | 06/13/2025 63829 | 63829 | PD ER MEDICARE | 503.15 |
| 1101002111.000 | 06/13/2025 63969 | 63969 | CT SALARIES | 3384.38 |
| 1101003121.000 | 06/13/2025 63969 | 63969 | CT SSER | 207.26 |
| 1101003122.000 | 06/13/2025 63969 | 63969 | CT MEDICARE ER | 48.47 |
| 1101003111.000 | 06/13/2025 63969 | 63969 | TC SALARIES | 3125.00 |
| 1101003121.000 | 06/13/2025 63969 | 63969 | TC SSER | 193.75 |
| 1101003122.000 | 06/13/2025 63969 | 63969 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 06/13/2025 63969 | 63969 | PR SALARIES | 17410.64 |
| 2204000121.000 | 06/13/2025 63969 | 63969 | PR SSER | 1076.99 |
| 2204000122.000 | 06/13/2025 63969 | 63969 | PR MEDICARE ER | 251.88 |
| 2204000125.000 | 06/13/2025 63969 | 63969 | PR UNEMPLOYMENT | 83.81 |
| 1101020112.000 | 06/13/2025 63969 | 63969 | PD ADMIN/RECORDS CLERK | 4559.34 |
| 1101003121.000 | 06/13/2025 63969 | 63969 | PD ADMIN/RECORDS CLERK SSER | 268.88 |
| 1101003122.000 | 06/13/2025 63969 | 63969 | PD ADMIN/RECORDS CLERK | 62.88 |
| 1101020111.000 | 06/13/2025 63969 | 63969 | PD OFFICERS SALARIES | 64432.04 |
| 1101003122.000 | 06/13/2025 63969 | 63969 | PD OFFICERS MEDICARE ER | 918.74 |
| 1101020125.000 | 06/13/2025 63969 | 63969 | PD OFFICERS UNEMPLOYMENT | 11.41 |
| 2401000500.000 | 06/13/2025 63969 | 63969 | PD GRANTS | 3150.00 |
| 1101022111.000 | 06/13/2025 63969 | 63969 | BUILDING COMM. SALARIES | 6783.85 |
| 1101022120.000 | 06/13/2025 63969 | 63969 | BUILDING COMM. SSER | 409.77 |
| 1101022122.000 | 06/13/2025 63969 | 63969 | BUILDING COMM. MEDICARE ER | 95.83 |
| 1101301112.000 | 06/13/2025 63969 | 63969 | S&S SALARIES | 9913.45 |

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|---|---|---|---|---|
| 1101003121.000 | 06/13/2025 63969 | 63969 | S&S SSER | 587.51 |
| 1101003122.000 | 06/13/2025 63969 | 63969 | S&S MEDICARE ER | 137.40 |
| 1101301125.000 | 06/13/2025 63969 | 63969 | S&S UNEMPLOYMENT | 7.67 |
| 1101003112.000 | 06/13/2025 63969 | 63969 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 06/13/2025 63969 | 63969 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 06/13/2025 63969 | 63969 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 06/13/2025 63969 | 63969 | WATER SALARIES | 39335.11 |
| 6101025121.000 | 06/13/2025 63969 | 63969 | WATER SSER | 2410.17 |
| 6101025122.000 | 06/13/2025 63969 | 63969 | WATER MEDICARE ER | 563.67 |
| 6101025125.000 | 06/13/2025 63969 | 63969 | WATER UNEMPLOYMENT | 1.10 |
| 6201025111.000 | 06/13/2025 63969 | 63969 | WW SALARIES | 32872.54 |
| 6201025121.000 | 06/13/2025 63969 | 63969 | WW SSER | 1997.08 |
| 6201025122.000 | 06/13/2025 63969 | 63969 | WW MEDICARE ER | 467.06 |
| 6201025125.000 | 06/13/2025 63969 | 63969 | WW UNEMPLOYMENT | 10.53 |
| 1101020125.000 | 06/13/2025 63969 | 63969 | PD ADMIN/RECORDS CLERK | 0.01 |
| 8802000381.000 | 06/26/2025 63881 | 63881 | MPP GROSS PAYROLL | 4544.77 |
| 1101002111.000 | 06/27/2025 63837 | 63837 | CT SALARIES | 10233.68 v |
| 1101003121.000 | 06/27/2025 63837 | 63837 | CT SSER | 631.92 v |
| 1101003122.000 | 06/27/2025 63837 | 63837 | CT MEDICARE ER | 147.79 v |
| 2204000111.000 | 06/27/2025 63837 | 63837 | PR SALARIES | 18268.15 v |
| 2204000121.000 | 06/27/2025 63837 | 63837 | PR SSER | 1130.16 v |
| 2204000122.000 | 06/27/2025 63837 | 63837 | PR MEDICARE ER | 264.31 v |
| 2204000125.000 | 06/27/2025 63837 | 63837 | PR UNEMPLOYMENT | 88.17 v |
| 1101020112.000 | 06/27/2025 63837 | 63837 | PD ADMIN/RECORDS CLERK | 4498.04 v |
| 1101003121.000 | 06/27/2025 63837 | 63837 | PD ADMIN/RECORDS CLERK SSER | 265.08 v |
| 1101003122.000 | 06/27/2025 63837 | 63837 | PD ADMIN/RECORDS CLERK | 62.00 v |
| 1101020111.000 | 06/27/2025 63837 | 63837 | PD OFFICERS SALARIES | 63332.04 v |
| 1101003122.000 | 06/27/2025 63837 | 63837 | PD OFFICERS MEDICARE ER | 927.80 v |
| 1101020113.000 | 06/27/2025 63837 | 63837 | PD OFFICERS LONGEVITY | 4875.00 v |
| 1101022111.000 | 06/27/2025 63837 | 63837 | BUILDING COMM. SALARIES | 6792.94 v |
| 1101022120.000 | 06/27/2025 63837 | 63837 | BUILDING COMM. SSER | 410.34 v |
| 1101022122.000 | 06/27/2025 63837 | 63837 | BUILDING COMM. MEDICARE ER | 95.97 v |
| 1101301112.000 | 06/27/2025 63837 | 63837 | S&S SALARIES | 9659.23 v |
| 1101003121.000 | 06/27/2025 63837 | 63837 | S&S SSER | 571.75 v |
| 1101003122.000 | 06/27/2025 63837 | 63837 | S&S MEDICARE ER | 133.71 v |
| 1101301125.000 | 06/27/2025 63837 | 63837 | S&S UNEMPLOYMENT | 6.86 v |
| 1101003112.000 | 06/27/2025 63837 | 63837 | TC ADMIN SALARIES | 1387.08 v |
| 1101003121.000 | 06/27/2025 63837 | 63837 | TC ADMIN SSER | 82.73 v |
| 1101003122.000 | 06/27/2025 63837 | 63837 | TC ADMIN MEDICARE ER | 19.35 v |
| 6101025111.000 | 06/27/2025 63837 | 63837 | WATER SALARIES | 47329.26 v |
| 6101025121.000 | 06/27/2025 63837 | 63837 | WATER SSER | 2899.91 v |
| 6101025122.000 | 06/27/2025 63837 | 63837 | WATER MEDICARE ER | 678.20 v |
| 6101025125.000 | 06/27/2025 63837 | 63837 | WATER UNEMPLOYMENT | 0.98 v |
| 6201025111.000 | 06/27/2025 63837 | 63837 | WW SALARIES | 43589.40 v |
| 6201025121.000 | 06/27/2025 63837 | 63837 | WW SSER | 2661.53 v |
| 6201025122.000 | 06/27/2025 63837 | 63837 | WW MEDICARE ER | 622.45 v |
| 6201025125.000 | 06/27/2025 63837 | 63837 | WW UNEMPLOYMENT | 13.49 v |
| 1101002111.000 | 06/27/2025 63837 | 63837 | CT SALARIES | -10233.68 v |
| 1101003121.000 | 06/27/2025 63837 | 63837 | CT SSER | -631.92 v |

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| 1101003122.000 | 06/27/2025 | 63837 | 63837 | CT MEDICARE ER | -147.79 v |
| 2204000111.000 | 06/27/2025 | 63837 | 63837 | PR SALARIES | -18268.15 v |
| 2204000121.000 | 06/27/2025 | 63837 | 63837 | PR SSER | -1130.16 v |
| 2204000122.000 | 06/27/2025 | 63837 | 63837 | PR MEDICARE ER | -264.31 v |
| 2204000125.000 | 06/27/2025 | 63837 | 63837 | PR UNEMPLOYMENT | -88.17 v |
| 1101020112.000 | 06/27/2025 | 63837 | 63837 | PD ADMIN/RECORDS CLERK | -4498.04 v |
| 1101003121.000 | 06/27/2025 | 63837 | 63837 | PD ADMIN/RECORDS CLERK SSER | -265.08 v |
| 1101003122.000 | 06/27/2025 | 63837 | 63837 | PD ADMIN/RECORDS CLERK | -62.00 v |
| 1101020111.000 | 06/27/2025 | 63837 | 63837 | PD OFFICERS SALARIES | -63332.04 v |
| 1101003122.000 | 06/27/2025 | 63837 | 63837 | PD OFFICERS MEDICARE ER | -927.80 v |
| 1101020113.000 | 06/27/2025 | 63837 | 63837 | PD OFFICERS LONGEVITY | -4875.00 v |
| 1101022111.000 | 06/27/2025 | 63837 | 63837 | BUILDING COMM. SALARIES | -6792.94 v |
| 1101022120.000 | 06/27/2025 | 63837 | 63837 | BUILDING COMM. SSER | -410.34 v |
| 1101022122.000 | 06/27/2025 | 63837 | 63837 | BUILDING COMM. MEDICARE ER | -95.97 v |
| 1101301112.000 | 06/27/2025 | 63837 | 63837 | S&S SALARIES | -9659.23 v |
| 1101003121.000 | 06/27/2025 | 63837 | 63837 | S&S SSER | -571.75 v |
| 1101003122.000 | 06/27/2025 | 63837 | 63837 | S&S MEDICARE ER | -133.71 v |
| 1101301125.000 | 06/27/2025 | 63837 | 63837 | S&S UNEMPLOYMENT | -6.86 v |
| 1101003112.000 | 06/27/2025 | 63837 | 63837 | TC ADMIN SALARIES | -1387.08 v |
| 1101003121.000 | 06/27/2025 | 63837 | 63837 | TC ADMIN SSER | -82.73 v |
| 1101003122.000 | 06/27/2025 | 63837 | 63837 | TC ADMIN MEDICARE ER | -19.35 v |
| 6101025111.000 | 06/27/2025 | 63837 | 63837 | WATER SALARIES | -47329.26 v |
| 6101025121.000 | 06/27/2025 | 63837 | 63837 | WATER SSER | -2899.91 v |
| 6101025122.000 | 06/27/2025 | 63837 | 63837 | WATER MEDICARE ER | -678.20 v |
| 6101025125.000 | 06/27/2025 | 63837 | 63837 | WATER UNEMPLOYMENT | -0.98 v |
| 6201025111.000 | 06/27/2025 | 63837 | 63837 | WW SALARIES | -43589.40 v |
| 6201025121.000 | 06/27/2025 | 63837 | 63837 | WW SSER | -2661.53 v |
| 6201025122.000 | 06/27/2025 | 63837 | 63837 | WW MEDICARE ER | -622.45 v |
| 6201025125.000 | 06/27/2025 | 63837 | 63837 | WW UNEMPLOYMENT | -13.49 v |
| 1101002111.000 | 06/27/2025 | 63838 | 63838 | CT SALARIES | 10233.68 |
| 1101003121.000 | 06/27/2025 | 63838 | 63838 | CT SSER | 631.92 |
| 1101003122.000 | 06/27/2025 | 63838 | 63838 | CT MEDICARE ER | 147.79 |
| 2204000111.000 | 06/27/2025 | 63838 | 63838 | PR SALARIES | 18268.15 |
| 2204000121.000 | 06/27/2025 | 63838 | 63838 | PR SSER | 1130.16 |
| 2204000122.000 | 06/27/2025 | 63838 | 63838 | PR MEDICARE ER | 264.31 |
| 2204000125.000 | 06/27/2025 | 63838 | 63838 | PR UNEMPLOYMENT | 88.17 |
| 1101020112.000 | 06/27/2025 | 63838 | 63838 | PD ADMIN/RECORDS CLERK | 4498.04 |
| 1101003121.000 | 06/27/2025 | 63838 | 63838 | PD ADMIN/RECORDS CLERK SSER | 265.08 |
| 1101003122.000 | 06/27/2025 | 63838 | 63838 | PD ADMIN/RECORDS CLERK | 62.00 |
| 1101020111.000 | 06/27/2025 | 63838 | 63838 | PD OFFICERS SALARIES | 63332.04 |
| 1101003122.000 | 06/27/2025 | 63838 | 63838 | PD OFFICERS MEDICARE ER | 927.80 |
| 1101020113.000 | 06/27/2025 | 63838 | 63838 | PD OFFICERS LONGEVITY | 4875.00 |
| 1101022111.000 | 06/27/2025 | 63838 | 63838 | BUILDING COMM. SALARIES | 6792.94 |
| 1101022120.000 | 06/27/2025 | 63838 | 63838 | BUILDING COMM. SSER | 410.34 |
| 1101022122.000 | 06/27/2025 | 63838 | 63838 | BUILDING COMM. MEDICARE ER | 95.97 |
| 1101301112.000 | 06/27/2025 | 63838 | 63838 | S&S SALARIES | 9659.23 |
| 1101003121.000 | 06/27/2025 | 63838 | 63838 | S&S SSER | 571.75 |
| 1101003122.000 | 06/27/2025 | 63838 | 63838 | S&S MEDICARE ER | 133.71 |
| 1101301125.000 | 06/27/2025 | 63838 | 63838 | S&S UNEMPLOYMENT | 6.86 |

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|---|---|---|---|---|---|
| 1101003112.000 | 06/27/2025 | 63838 | 63838 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 06/27/2025 | 63838 | 63838 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 06/27/2025 | 63838 | 63838 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 06/27/2025 | 63838 | 63838 | WATER SALARIES | 47329.26 |
| 6101025121.000 | 06/27/2025 | 63838 | 63838 | WATER SSER | 2899.91 |
| 6101025122.000 | 06/27/2025 | 63838 | 63838 | WATER MEDICARE ER | 678.20 |
| 6101025125.000 | 06/27/2025 | 63838 | 63838 | WATER UNEMPLOYMENT | 0.98 |
| 6201025111.000 | 06/27/2025 | 63838 | 63838 | WW SALARIES | 43589.37 |
| 6201025121.000 | 06/27/2025 | 63838 | 63838 | WW SSER | 2661.53 |
| 6201025122.000 | 06/27/2025 | 63838 | 63838 | WW MEDICARE ER | 622.45 |
| 6201025125.000 | 06/27/2025 | 63838 | 63838 | WW UNEMPLOYMENT | 13.49 |
| 1101002111.000 | 07/11/2025 | 63977 | 63977 | CT SALARIES | 1946.18 |
| 1101003121.000 | 07/11/2025 | 63977 | 63977 | CT SSER | 118.09 |
| 1101003122.000 | 07/11/2025 | 63977 | 63977 | CT MEDICARE ER | 27.62 |
| 1101003111.000 | 07/11/2025 | 63977 | 63977 | TC SALARIES | 3125.00 |
| 1101003121.000 | 07/11/2025 | 63977 | 63977 | TC SSER | 193.75 |
| 1101003122.000 | 07/11/2025 | 63977 | 63977 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 07/11/2025 | 63977 | 63977 | PR SALARIES | 18897.55 |
| 2204000121.000 | 07/11/2025 | 63977 | 63977 | PR SSER | 1169.18 |
| 2204000122.000 | 07/11/2025 | 63977 | 63977 | PR MEDICARE ER | 273.44 |
| 2204000125.000 | 07/11/2025 | 63977 | 63977 | PR UNEMPLOYMENT | 91.28 |
| 1101020112.000 | 07/11/2025 | 63977 | 63977 | PD ADMIN/RECORDS CLERK | 4536.55 |
| 1101003121.000 | 07/11/2025 | 63977 | 63977 | PD ADMIN/RECORDS CLERK SSER | 267.47 |
| 1101003122.000 | 07/11/2025 | 63977 | 63977 | PD ADMIN/RECORDS CLERK | 62.55 |
| 1101020111.000 | 07/11/2025 | 63977 | 63977 | PD OFFICERS SALARIES | 62769.48 |
| 1101003122.000 | 07/11/2025 | 63977 | 63977 | PD OFFICERS MEDICARE ER | 922.91 |
| 2401000500.000 | 07/11/2025 | 63977 | 63977 | PD GRANTS | 5100.00 |
| 1101022111.000 | 07/11/2025 | 63977 | 63977 | BUILDING COMM. SALARIES | 9468.51 |
| 1101022120.000 | 07/11/2025 | 63977 | 63977 | BUILDING COMM. SSER | 576.22 |
| 1101022122.000 | 07/11/2025 | 63977 | 63977 | BUILDING COMM. MEDICARE ER | 134.76 |
| 1101301112.000 | 07/11/2025 | 63977 | 63977 | S&S SALARIES | 9725.26 |
| 1101003121.000 | 07/11/2025 | 63977 | 63977 | S&S SSER | 575.84 |
| 1101003122.000 | 07/11/2025 | 63977 | 63977 | S&S MEDICARE ER | 134.67 |
| 1101301125.000 | 07/11/2025 | 63977 | 63977 | S&S UNEMPLOYMENT | 6.99 |
| 1101003112.000 | 07/11/2025 | 63977 | 63977 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 07/11/2025 | 63977 | 63977 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 07/11/2025 | 63977 | 63977 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 07/11/2025 | 63977 | 63977 | WATER SALARIES | 35377.82 |
| 6101025121.000 | 07/11/2025 | 63977 | 63977 | WATER SSER | 2158.92 |
| 6101025122.000 | 07/11/2025 | 63977 | 63977 | WATER MEDICARE ER | 504.91 |
| 6101025125.000 | 07/11/2025 | 63977 | 63977 | WATER UNEMPLOYMENT | 10.76 |
| 6201025111.000 | 07/11/2025 | 63977 | 63977 | WW SALARIES | 30634.64 |
| 6201025121.000 | 07/11/2025 | 63977 | 63977 | WW SSER | 1859.07 |
| 6201025122.000 | 07/11/2025 | 63977 | 63977 | WW MEDICARE ER | 434.78 |
| 6201025125.000 | 07/11/2025 | 63977 | 63977 | WW UNEMPLOYMENT | 7.20 |
| 1101002111.000 | 07/25/2025 | 64084 | 64084 | CT SALARIES | 1946.18 |
| 1101003121.000 | 07/25/2025 | 64084 | 64084 | CT SSER | 118.09 |
| 1101003122.000 | 07/25/2025 | 64084 | 64084 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 07/25/2025 | 64084 | 64084 | PR SALARIES | 13388.29 |

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|---|---|---|---|---|
| 2204000121.000 | 07/25/2025 | 64084 | PR SSER | 827.61 |
| 2204000122.000 | 07/25/2025 | 64084 | PR MEDICARE ER | 193.55 |
| 2204000125.000 | 07/25/2025 | 64084 | PR UNEMPLOYMENT | 57.69 |
| 1101020112.000 | 07/25/2025 | 64084 | PD ADMIN/RECORDS CLERK | 4558.37 |
| 1101003121.000 | 07/25/2025 | 64084 | PD ADMIN/RECORDS CLERK SSER | 268.82 |
| 1101003122.000 | 07/25/2025 | 64084 | PD ADMIN/RECORDS CLERK | 62.87 |
| 1101020111.000 | 07/25/2025 | 64084 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 07/25/2025 | 64084 | PD OFFICERS MEDICARE ER | 706.30 |
| 1101022111.000 | 07/25/2025 | 64084 | BUILDING COMM. SALARIES | 6656.84 |
| 1101022120.000 | 07/25/2025 | 64084 | BUILDING COMM. SSER | 401.90 |
| 1101022122.000 | 07/25/2025 | 64084 | BUILDING COMM. MEDICARE ER | 93.99 |
| 1101301112.000 | 07/25/2025 | 64084 | S&S SALARIES | 9616.79 |
| 1101003121.000 | 07/25/2025 | 64084 | S&S SSER | 569.11 |
| 1101003122.000 | 07/25/2025 | 64084 | S&S MEDICARE ER | 133.10 |
| 1101301125.000 | 07/25/2025 | 64084 | S&S UNEMPLOYMENT | 1.20 |
| 1101003112.000 | 07/25/2025 | 64084 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 07/25/2025 | 64084 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 07/25/2025 | 64084 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 07/25/2025 | 64084 | WATER SALARIES | 34158.96 |
| 6101025121.000 | 07/25/2025 | 64084 | WATER SSER | 2082.61 |
| 6101025122.000 | 07/25/2025 | 64084 | WATER MEDICARE ER | 487.06 |
| 6101025125.000 | 07/25/2025 | 64084 | WATER UNEMPLOYMENT | 11.57 |
| 6201025111.000 | 07/25/2025 | 64084 | WW SALARIES | 31831.29 |
| 6201025121.000 | 07/25/2025 | 64084 | WW SSER | 1933.26 |
| 6201025122.000 | 07/25/2025 | 64084 | WW MEDICARE ER | 452.13 |
| 8802000381.000 | 07/29/2025 | 64160 | MPP GROSS PAYROLL | 4597.80 |
| 1101002111.000 | 08/08/2025 | 64196 | CT SALARIES | 1946.18 |
| 1101003121.000 | 08/08/2025 | 64196 | CT SSER | 118.09 |
| 1101003122.000 | 08/08/2025 | 64196 | CT MEDICARE ER | 27.62 |
| 1101003111.000 | 08/08/2025 | 64196 | TC SALARIES | 3125.00 |
| 1101003121.000 | 08/08/2025 | 64196 | TC SSER | 193.75 |
| 1101003122.000 | 08/08/2025 | 64196 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 08/08/2025 | 64196 | PR SALARIES | 8241.71 |
| 2204000121.000 | 08/08/2025 | 64196 | PR SSER | 509.69 |
| 2204000122.000 | 08/08/2025 | 64196 | PR MEDICARE ER | 119.20 |
| 2204000125.000 | 08/08/2025 | 64196 | PR UNEMPLOYMENT | 33.03 |
| 1101020112.000 | 08/08/2025 | 64196 | PD ADMIN/RECORDS CLERK | 4561.98 |
| 1101003121.000 | 08/08/2025 | 64196 | PD ADMIN/RECORDS CLERK SSER | 269.05 |
| 1101003122.000 | 08/08/2025 | 64196 | PD ADMIN/RECORDS CLERK | 62.92 |
| 1101020111.000 | 08/08/2025 | 64196 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 08/08/2025 | 64196 | PD OFFICERS MEDICARE ER | 807.36 |
| 2401000500.000 | 08/08/2025 | 64196 | PD GRANTS | 6970.00 |
| 1101022111.000 | 08/08/2025 | 64196 | BUILDING COMM. SALARIES | 6821.40 |
| 1101022120.000 | 08/08/2025 | 64196 | BUILDING COMM. SSER | 412.10 |
| 1101022122.000 | 08/08/2025 | 64196 | BUILDING COMM. MEDICARE ER | 96.38 |
| 1101301112.000 | 08/08/2025 | 64196 | S&S SALARIES | 15282.00 |
| 1101003121.000 | 08/08/2025 | 64196 | S&S SSER | 916.83 |
| 1101003122.000 | 08/08/2025 | 64196 | S&S MEDICARE ER | 214.42 |
| 1101003112.000 | 08/08/2025 | 64196 | TC ADMIN SALARIES | 1649.46 |

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|---|---|---|---|---|
| 1101003121.000 | 08/08/2025 64196 | 64196 | TC ADMIN SSER | 99.00 |
| 1101003122.000 | 08/08/2025 64196 | 64196 | TC ADMIN MEDICARE ER | 23.15 |
| 6101025111.000 | 08/08/2025 64196 | 64196 | WATER SALARIES | 37176.26 |
| 6101025121.000 | 08/08/2025 64196 | 64196 | WATER SSER | 2270.85 |
| 6101025122.000 | 08/08/2025 64196 | 64196 | WATER MEDICARE ER | 531.09 |
| 6101025125.000 | 08/08/2025 64196 | 64196 | WATER UNEMPLOYMENT | 13.24 |
| 6201025111.000 | 08/08/2025 64196 | 64196 | WW SALARIES | 56156.22 |
| 6201025121.000 | 08/08/2025 64196 | 64196 | WW SSER | 3442.59 |
| 6201025122.000 | 08/08/2025 64196 | 64196 | WW MEDICARE ER | 805.12 |
| 1101002111.000 | 08/22/2025 64336 | 64336 | CT SALARIES | 1946.18 |
| 1101003121.000 | 08/22/2025 64336 | 64336 | CT SSER | 118.09 |
| 1101003122.000 | 08/22/2025 64336 | 64336 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 08/22/2025 64336 | 64336 | PR SALARIES | 905.11 |
| 2204000121.000 | 08/22/2025 64336 | 64336 | PR SSER | 53.65 |
| 2204000122.000 | 08/22/2025 64336 | 64336 | PR MEDICARE ER | 12.55 |
| 1101020112.000 | 08/22/2025 64336 | 64336 | PD ADMIN/RECORDS CLERK | 4547.25 |
| 1101003121.000 | 08/22/2025 64336 | 64336 | PD ADMIN/RECORDS CLERK SSER | 1718.93 |
| 1101003122.000 | 08/22/2025 64336 | 64336 | PD ADMIN/RECORDS CLERK | 402.01 |
| 1101020111.000 | 08/22/2025 64336 | 64336 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 08/22/2025 64336 | 64336 | PD OFFICERS MEDICARE ER | 932.50 |
| 1101020113.000 | 08/22/2025 64336 | 64336 | PD OFFICERS LONGEVITY | 15600.00 |
| 1101022111.000 | 08/22/2025 64336 | 64336 | BUILDING COMM. SALARIES | 6648.95 |
| 1101022120.000 | 08/22/2025 64336 | 64336 | BUILDING COMM. SSER | 401.41 |
| 1101022122.000 | 08/22/2025 64336 | 64336 | BUILDING COMM. MEDICARE ER | 93.88 |
| 1101301112.000 | 08/22/2025 64336 | 64336 | S&S SALARIES | 9597.84 |
| 1101003121.000 | 08/22/2025 64336 | 64336 | S&S SSER | 567.94 |
| 1101003122.000 | 08/22/2025 64336 | 64336 | S&S MEDICARE ER | 132.82 |
| 1101003112.000 | 08/22/2025 64336 | 64336 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 08/22/2025 64336 | 64336 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 08/22/2025 64336 | 64336 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 08/22/2025 64336 | 64336 | WATER SALARIES | 38512.02 |
| 6101025121.000 | 08/22/2025 64336 | 64336 | WATER SSER | 2352.50 |
| 6101025122.000 | 08/22/2025 64336 | 64336 | WATER MEDICARE ER | 550.18 |
| 6101025125.000 | 08/22/2025 64336 | 64336 | WATER UNEMPLOYMENT | 10.14 |
| 6201025111.000 | 08/22/2025 64336 | 64336 | WW SALARIES | 36990.44 |
| 6201025121.000 | 08/22/2025 64336 | 64336 | WW SSER | 2253.13 |
| 6201025122.000 | 08/22/2025 64336 | 64336 | WW MEDICARE ER | 526.94 |
| 6201025125.000 | 08/22/2025 64336 | 64336 | WW UNEMPLOYMENT | 9.27 |
| 1101020116.000 | 08/22/2025 64336 | 64336 | PD ADMIN/RECORDS CLERK | 23400.00 |
| 8802000381.000 | 08/28/2025 64448 | 64448 | MPP GROSS PAYROLL | 4597.80 |
| 1101002111.000 | 09/05/2025 64471 | 64471 | CT SALARIES | 1946.18 |
| 1101003121.000 | 09/05/2025 64471 | 64471 | CT SSER | 118.09 |
| 1101003122.000 | 09/05/2025 64471 | 64471 | CT MEDICARE ER | 27.62 |
| 1101003111.000 | 09/05/2025 64471 | 64471 | TC SALARIES | 3125.00 |
| 1101003121.000 | 09/05/2025 64471 | 64471 | TC SSER | 193.75 |
| 1101003122.000 | 09/05/2025 64471 | 64471 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 09/05/2025 64471 | 64471 | PR SALARIES | 849.67 |
| 2204000121.000 | 09/05/2025 64471 | 64471 | PR SSER | 50.21 |
| 2204000122.000 | 09/05/2025 64471 | 64471 | PR MEDICARE ER | 11.74 |

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| 1101020112.000 | 09/05/2025 64471 | 64471 | PD ADMIN/RECORDS CLERK | 4560.03 |
| 1101003121.000 | 09/05/2025 64471 | 64471 | PD ADMIN/RECORDS CLERK SSER | 268.93 |
| 1101003122.000 | 09/05/2025 64471 | 64471 | PD ADMIN/RECORDS CLERK | 62.89 |
| 1101020111.000 | 09/05/2025 64471 | 64471 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 09/05/2025 64471 | 64471 | PD OFFICERS MEDICARE ER | 835.38 |
| 1101022111.000 | 09/05/2025 64471 | 64471 | BUILDING COMM. SALARIES | 6668.95 |
| 1101022120.000 | 09/05/2025 64471 | 64471 | BUILDING COMM. SSER | 402.65 |
| 1101022122.000 | 09/05/2025 64471 | 64471 | BUILDING COMM. MEDICARE ER | 94.17 |
| 1101301112.000 | 09/05/2025 64471 | 64471 | S&S SALARIES | 13403.35 |
| 1101003121.000 | 09/05/2025 64471 | 64471 | S&S SSER | 803.88 |
| 1101003122.000 | 09/05/2025 64471 | 64471 | S&S MEDICARE ER | 188.00 |
| 1101003112.000 | 09/05/2025 64471 | 64471 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 09/05/2025 64471 | 64471 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 09/05/2025 64471 | 64471 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 09/05/2025 64471 | 64471 | WATER SALARIES | 41489.55 |
| 6101025121.000 | 09/05/2025 64471 | 64471 | WATER SSER | 2537.11 |
| 6101025122.000 | 09/05/2025 64471 | 64471 | WATER MEDICARE ER | 593.36 |
| 6101025125.000 | 09/05/2025 64471 | 64471 | WATER UNEMPLOYMENT | 2.78 |
| 6201025111.000 | 09/05/2025 64471 | 64471 | WW SALARIES | 31489.32 |
| 6201025121.000 | 09/05/2025 64471 | 64471 | WW SSER | 1912.06 |
| 6201025122.000 | 09/05/2025 64471 | 64471 | WW MEDICARE ER | 447.18 |
| 6201025125.000 | 09/05/2025 64471 | 64471 | WW UNEMPLOYMENT | 9.56 |
| 2401000500.000 | 09/05/2025 64471 | 64471 | POLICE GRANTS | 8997.50 |
| 1101002111.000 | 09/19/2025 64593 | 64593 | CT SALARIES | 1946.18 |
| 1101003121.000 | 09/19/2025 64593 | 64593 | CT SSER | 118.09 |
| 1101003122.000 | 09/19/2025 64593 | 64593 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 09/19/2025 64593 | 64593 | PR SALARIES | 724.34 |
| 2204000121.000 | 09/19/2025 64593 | 64593 | PR SSER | 42.44 |
| 2204000122.000 | 09/19/2025 64593 | 64593 | PR MEDICARE ER | 9.93 |
| 1101020112.000 | 09/19/2025 64593 | 64593 | PD ADMIN/RECORDS CLERK | 4543.78 |
| 1101003121.000 | 09/19/2025 64593 | 64593 | PD ADMIN/RECORDS CLERK SSER | 267.92 |
| 1101003122.000 | 09/19/2025 64593 | 64593 | PD ADMIN/RECORDS CLERK | 62.66 |
| 1101020111.000 | 09/19/2025 64593 | 64593 | PD OFFICERS SALARIES | 62769.48 |
| 1101003122.000 | 09/19/2025 64593 | 64593 | PD OFFICERS MEDICARE ER | 1314.12 |
| 1101020113.000 | 09/19/2025 64593 | 64593 | PD OFFICERS LONGEVITY | 32175.00 |
| 1101022111.000 | 09/19/2025 64593 | 64593 | BUILDING COMM. SALARIES | 7544.07 |
| 1101022120.000 | 09/19/2025 64593 | 64593 | BUILDING COMM. SSER | 456.91 |
| 1101022122.000 | 09/19/2025 64593 | 64593 | BUILDING COMM. MEDICARE ER | 106.86 |
| 1101301112.000 | 09/19/2025 64593 | 64593 | S&S SALARIES | 9415.49 |
| 1101003121.000 | 09/19/2025 64593 | 64593 | S&S SSER | 556.63 |
| 1101003122.000 | 09/19/2025 64593 | 64593 | S&S MEDICARE ER | 130.18 |
| 1101003112.000 | 09/19/2025 64593 | 64593 | TC ADMIN SALARIES | 2210.93 |
| 1101003121.000 | 09/19/2025 64593 | 64593 | TC ADMIN SSER | 133.81 |
| 1101003122.000 | 09/19/2025 64593 | 64593 | TC ADMIN MEDICARE ER | 31.29 |
| 6101025111.000 | 09/19/2025 64593 | 64593 | WATER SALARIES | 34562.92 |
| 6101025121.000 | 09/19/2025 64593 | 64593 | WATER SSER | 2107.65 |
| 6101025122.000 | 09/19/2025 64593 | 64593 | WATER MEDICARE ER | 492.92 |
| 6201025111.000 | 09/19/2025 64593 | 64593 | WW SALARIES | 31172.56 |
| 6201025121.000 | 09/19/2025 64593 | 64593 | WW SSER | 1891.69 |

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| 6201025122.000 | 09/19/2025 | 64593 | 64593 | WW MEDICARE ER | 442.41 |
| 6201025125.000 | 09/19/2025 | 64593 | 64593 | WW UNEMPLOYMENT | 9.44 |
| 8802000381.000 | 09/26/2025 | 64704 | 64704 | MPP GROSS PAYROLL | 4597.80 |
| 1101002111.000 | 10/03/2025 | 64789 | 64789 | CT SALARIES | 1946.18 |
| 1101003121.000 | 10/03/2025 | 64789 | 64789 | CT SSER | 118.09 |
| 1101003122.000 | 10/03/2025 | 64789 | 64789 | CT MEDICARE ER | 27.62 |
| 1101003111.000 | 10/03/2025 | 64789 | 64789 | TC SALARIES | 3125.00 |
| 1101003121.000 | 10/03/2025 | 64789 | 64789 | TC SSER | 193.75 |
| 1101003122.000 | 10/03/2025 | 64789 | 64789 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 10/03/2025 | 64789 | 64789 | PR SALARIES | 680.86 |
| 2204000121.000 | 10/03/2025 | 64789 | 64789 | PR SSER | 39.74 |
| 2204000122.000 | 10/03/2025 | 64789 | 64789 | PR MEDICARE ER | 9.30 |
| 1101020112.000 | 10/03/2025 | 64789 | 64789 | PD ADMIN/RECORDS CLERK | 4954.78 |
| 1101003121.000 | 10/03/2025 | 64789 | 64789 | PD ADMIN/RECORDS CLERK SSER | 1804.65 |
| 1101003122.000 | 10/03/2025 | 64789 | 64789 | PD ADMIN/RECORDS CLERK | 422.06 |
| 1101020111.000 | 10/03/2025 | 64789 | 64789 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 10/03/2025 | 64789 | 64789 | PD OFFICERS MEDICARE ER | 757.92 |
| 2401000500.000 | 10/03/2025 | 64789 | 64789 | PD GRANTS | 3655.00 |
| 1101022111.000 | 10/03/2025 | 64789 | 64789 | BUILDING COMM. SALARIES | 6678.04 |
| 1101022120.000 | 10/03/2025 | 64789 | 64789 | BUILDING COMM. SSER | 403.21 |
| 1101022122.000 | 10/03/2025 | 64789 | 64789 | BUILDING COMM. MEDICARE ER | 94.30 |
| 1101301112.000 | 10/03/2025 | 64789 | 64789 | S&S SALARIES | 8544.46 |
| 1101003121.000 | 10/03/2025 | 64789 | 64789 | S&S SSER | 502.63 |
| 1101003122.000 | 10/03/2025 | 64789 | 64789 | S&S MEDICARE ER | 117.55 |
| 1101003112.000 | 10/03/2025 | 64789 | 64789 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 10/03/2025 | 64789 | 64789 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 10/03/2025 | 64789 | 64789 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 10/03/2025 | 64789 | 64789 | WATER SALARIES | 34338.65 |
| 6101025121.000 | 10/03/2025 | 64789 | 64789 | WATER SSER | 2093.75 |
| 6101025122.000 | 10/03/2025 | 64789 | 64789 | WATER MEDICARE ER | 489.67 |
| 6201025111.000 | 10/03/2025 | 64789 | 64789 | WW SALARIES | 30256.43 |
| 6201025121.000 | 10/03/2025 | 64789 | 64789 | WW SSER | 1850.49 |
| 6201025122.000 | 10/03/2025 | 64789 | 64789 | WW MEDICARE ER | 432.78 |
| 6201025125.000 | 10/03/2025 | 64789 | 64789 | WW UNEMPLOYMENT | 9.91 |
| 1101020116.000 | 10/03/2025 | 64789 | 64789 | PD RECORDS CLERKS LONGEVITY | 24375.00 |
| 1101002111.000 | 10/17/2025 | 64869 | 64869 | CT SALARIES | 1946.18 |
| 1101003121.000 | 10/17/2025 | 64869 | 64869 | CT SSER | 118.09 |
| 1101003122.000 | 10/17/2025 | 64869 | 64869 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 10/17/2025 | 64869 | 64869 | PR SALARIES | 668.16 |
| 2204000121.000 | 10/17/2025 | 64869 | 64869 | PR SSER | 38.96 |
| 2204000122.000 | 10/17/2025 | 64869 | 64869 | PR MEDICARE ER | 9.11 |
| 1101020112.000 | 10/17/2025 | 64869 | 64869 | PD ADMIN/RECORDS CLERK | 4544.33 |
| 1101003121.000 | 10/17/2025 | 64869 | 64869 | PD ADMIN/RECORDS CLERK SSER | 267.95 |
| 1101003122.000 | 10/17/2025 | 64869 | 64869 | PD ADMIN/RECORDS CLERK | 62.67 |
| 1101020111.000 | 10/17/2025 | 64869 | 64869 | PD OFFICERS SALARIES | 54493.50 |
| 1101003122.000 | 10/17/2025 | 64869 | 64869 | PD OFFICERS MEDICARE ER | 727.58 |
| 1101022111.000 | 10/17/2025 | 64869 | 64869 | BUILDING COMM. SALARIES | 6644.23 |
| 1101022120.000 | 10/17/2025 | 64869 | 64869 | BUILDING COMM. SSER | 401.12 |
| 1101022122.000 | 10/17/2025 | 64869 | 64869 | BUILDING COMM. MEDICARE ER | 93.81 |

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|---|---|---|---|---|
| 1101301112.000 | 10/17/2025 64869 | 64869 | S&S SALARIES | 8262.61 |
| 1101003121.000 | 10/17/2025 64869 | 64869 | S&S SSER | 485.16 |
| 1101003122.000 | 10/17/2025 64869 | 64869 | S&S MEDICARE ER | 113.46 |
| 1101003112.000 | 10/17/2025 64869 | 64869 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 10/17/2025 64869 | 64869 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 10/17/2025 64869 | 64869 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 10/17/2025 64869 | 64869 | WATER SALARIES | 40267.19 |
| 6101025121.000 | 10/17/2025 64869 | 64869 | WATER SSER | 2461.32 |
| 6101025122.000 | 10/17/2025 64869 | 64869 | WATER MEDICARE ER | 575.63 |
| 6201025111.000 | 10/17/2025 64869 | 64869 | WW SALARIES | 28153.65 |
| 6201025121.000 | 10/17/2025 64869 | 64869 | WW SSER | 1704.51 |
| 6201025122.000 | 10/17/2025 64869 | 64869 | WW MEDICARE ER | 398.64 |
| 6201025125.000 | 10/17/2025 64869 | 64869 | WW UNEMPLOYMENT | 9.32 |
| 8802000381.000 | 10/30/2025 64997 | 64997 | MPP GROSS PAYROLL | 4597.80 |
| 1101002111.000 | 10/31/2025 64988 | 64988 | CT SALARIES | 1946.18 |
| 1101003121.000 | 10/31/2025 64988 | 64988 | CT SSER | 118.09 |
| 1101003122.000 | 10/31/2025 64988 | 64988 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 10/31/2025 64988 | 64988 | PR SALARIES | 659.42 |
| 2204000121.000 | 10/31/2025 64988 | 64988 | PR SSER | 38.42 |
| 2204000122.000 | 10/31/2025 64988 | 64988 | PR MEDICARE ER | 8.98 |
| 1101020112.000 | 10/31/2025 64988 | 64988 | PD ADMIN/RECORDS CLERK | 4536.27 |
| 1101003121.000 | 10/31/2025 64988 | 64988 | PD ADMIN/RECORDS CLERK SSER | 267.45 |
| 1101003122.000 | 10/31/2025 64988 | 64988 | PD ADMIN/RECORDS CLERK | 62.55 |
| 1101020111.000 | 10/31/2025 64988 | 64988 | PD OFFICERS SALARIES | 63332.04 |
| 1101003122.000 | 10/31/2025 64988 | 64988 | PD OFFICERS MEDICARE ER | 997.11 |
| 1101020113.000 | 10/31/2025 64988 | 64988 | PD OFFICERS LONGEVITY | 9750.00 |
| 1101022111.000 | 10/31/2025 64988 | 64988 | BUILDING COMM. SALARIES | 6672.46 |
| 1101022120.000 | 10/31/2025 64988 | 64988 | BUILDING COMM. SSER | 402.87 |
| 1101022122.000 | 10/31/2025 64988 | 64988 | BUILDING COMM. MEDICARE ER | 94.22 |
| 1101301112.000 | 10/31/2025 64988 | 64988 | S&S SALARIES | 9408.34 |
| 1101003121.000 | 10/31/2025 64988 | 64988 | S&S SSER | 770.31 |
| 1101003122.000 | 10/31/2025 64988 | 64988 | S&S MEDICARE ER | 180.15 |
| 1101003112.000 | 10/31/2025 64988 | 64988 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 10/31/2025 64988 | 64988 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 10/31/2025 64988 | 64988 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 10/31/2025 64988 | 64988 | WATER SALARIES | 33345.77 |
| 6101025121.000 | 10/31/2025 64988 | 64988 | WATER SSER | 2032.19 |
| 6101025122.000 | 10/31/2025 64988 | 64988 | WATER MEDICARE ER | 475.27 |
| 6201025111.000 | 10/31/2025 64988 | 64988 | WW SALARIES | 28099.00 |
| 6201025121.000 | 10/31/2025 64988 | 64988 | WW SSER | 1685.52 |
| 6201025122.000 | 10/31/2025 64988 | 64988 | WW MEDICARE ER | 394.19 |
| 1101002111.000 | 11/14/2025 65143 | 65143 | CT SALARIES | 1946.18 |
| 1101003121.000 | 11/14/2025 65143 | 65143 | CT SSER | 118.09 |
| 1101003122.000 | 11/14/2025 65143 | 65143 | CT MEDICARE ER | 27.62 |
| 1101003111.000 | 11/14/2025 65143 | 65143 | TC SALARIES | 3125.00 |
| 1101003121.000 | 11/14/2025 65143 | 65143 | TC SSER | 193.75 |
| 1101003122.000 | 11/14/2025 65143 | 65143 | TC MEDICARE ER | 45.31 |
| 2204000111.000 | 11/14/2025 65143 | 65143 | PR SALARIES | 653.47 |
| 2204000121.000 | 11/14/2025 65143 | 65143 | PR SSER | 38.05 |

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|---|---|---|---|---|
| 2204000122.000 | 11/14/2025 65143 | 65143 | PR MEDICARE ER | 8.90 |
| 1101020112.000 | 11/14/2025 65143 | 65143 | PD ADMIN/RECORDS CLERK | 4556.01 |
| 1101003121.000 | 11/14/2025 65143 | 65143 | PD ADMIN/RECORDS CLERK SSER | 268.68 |
| 1101003122.000 | 11/14/2025 65143 | 65143 | PD ADMIN/RECORDS CLERK | 62.84 |
| 1101020111.000 | 11/14/2025 65143 | 65143 | PD OFFICERS SALARIES | 53711.00 |
| 1101003122.000 | 11/14/2025 65143 | 65143 | PD OFFICERS MEDICARE ER | 716.23 |
| 1101022111.000 | 11/14/2025 65143 | 65143 | BUILDING COMM. SALARIES | 6622.05 |
| 1101022120.000 | 11/14/2025 65143 | 65143 | BUILDING COMM. SSER | 399.74 |
| 1101022122.000 | 11/14/2025 65143 | 65143 | BUILDING COMM. MEDICARE ER | 93.49 |
| 1101301112.000 | 11/14/2025 65143 | 65143 | S&S SALARIES | 8258.32 |
| 1101003121.000 | 11/14/2025 65143 | 65143 | S&S SSER | 484.89 |
| 1101003122.000 | 11/14/2025 65143 | 65143 | S&S MEDICARE ER | 113.40 |
| 1101003112.000 | 11/14/2025 65143 | 65143 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 11/14/2025 65143 | 65143 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 11/14/2025 65143 | 65143 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 11/14/2025 65143 | 65143 | WATER SALARIES | 35647.08 |
| 6101025121.000 | 11/14/2025 65143 | 65143 | WATER SSER | 2174.87 |
| 6101025122.000 | 11/14/2025 65143 | 65143 | WATER MEDICARE ER | 508.64 |
| 6201025111.000 | 11/14/2025 65143 | 65143 | WW SALARIES | 31202.87 |
| 6201025121.000 | 11/14/2025 65143 | 65143 | WW SSER | 1893.56 |
| 6201025122.000 | 11/14/2025 65143 | 65143 | WW MEDICARE ER | 442.85 |
| 8802000381.000 | 11/28/2025 65229 | 65229 | MPP GROSS PAYROLL | 4597.80 |
| 1101002111.000 | 11/28/2025 65259 | 65259 | CT SALARIES | 1946.18 |
| 1101003121.000 | 11/28/2025 65259 | 65259 | CT SSER | 118.09 |
| 1101003122.000 | 11/28/2025 65259 | 65259 | CT MEDICARE ER | 27.62 |
| 2204000111.000 | 11/28/2025 65259 | 65259 | PR SALARIES | 654.22 |
| 2204000121.000 | 11/28/2025 65259 | 65259 | PR SSER | 38.09 |
| 2204000122.000 | 11/28/2025 65259 | 65259 | PR MEDICARE ER | 8.91 |
| 1101020112.000 | 11/28/2025 65259 | 65259 | PD ADMIN/RECORDS CLERK | 4552.81 |
| 1101003121.000 | 11/28/2025 65259 | 65259 | PD ADMIN/RECORDS CLERK SSER | 268.48 |
| 1101003122.000 | 11/28/2025 65259 | 65259 | PD ADMIN/RECORDS CLERK | 62.79 |
| 1101020111.000 | 11/28/2025 65259 | 65259 | PD OFFICERS SALARIES | 63332.04 |
| 1101003122.000 | 11/28/2025 65259 | 65259 | PD OFFICERS MEDICARE ER | 855.74 |
| 1101022111.000 | 11/28/2025 65259 | 65259 | BUILDING COMM. SALARIES | 6735.61 |
| 1101022120.000 | 11/28/2025 65259 | 65259 | BUILDING COMM. SSER | 406.78 |
| 1101022122.000 | 11/28/2025 65259 | 65259 | BUILDING COMM. MEDICARE ER | 95.13 |
| 1101301112.000 | 11/28/2025 65259 | 65259 | S&S SALARIES | 9436.31 |
| 1101003121.000 | 11/28/2025 65259 | 65259 | S&S SSER | 714.17 |
| 1101003122.000 | 11/28/2025 65259 | 65259 | S&S MEDICARE ER | 167.02 |
| 1101003112.000 | 11/28/2025 65259 | 65259 | TC ADMIN SALARIES | 1387.08 |
| 1101003121.000 | 11/28/2025 65259 | 65259 | TC ADMIN SSER | 82.73 |
| 1101003122.000 | 11/28/2025 65259 | 65259 | TC ADMIN MEDICARE ER | 19.35 |
| 6101025111.000 | 11/28/2025 65259 | 65259 | WATER SALARIES | 37504.51 |
| 6101025121.000 | 11/28/2025 65259 | 65259 | WATER SSER | 2290.03 |
| 6101025122.000 | 11/28/2025 65259 | 65259 | WATER MEDICARE ER | 535.57 |
| 6201025111.000 | 11/28/2025 65259 | 65259 | WW SALARIES | 29841.12 |
| 6201025121.000 | 11/28/2025 65259 | 65259 | WW SSER | 1809.13 |
| 6201025122.000 | 11/28/2025 65259 | 65259 | WW MEDICARE ER | 423.10 |
| 1101002111.000 | 12/12/2025 65407 | 65407 | CT SALARIES | 1946.18 |

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|---|---|---|---|---|
| 1101003121.000 | 12/12/2025 65407 | 65407 | CT SSER | 118.09 |
| 1101003122.000 | 12/12/2025 65407 | 65407 | CT MEDICARE ER | 27.62 |
| 1101003111.000 | 12/12/2025 65407 | 65407 | TC SALARIES | 3125.00 |
| 1101003121.000 | 12/12/2025 65407 | 65407 | TC SSER | 528.55 |
| 1101003122.000 | 12/12/2025 65407 | 65407 | TC MEDICARE ER | 123.61 |
| 2204000111.000 | 12/12/2025 65407 | 65407 | PR SALARIES | 18.27 |
| 2204000121.000 | 12/12/2025 65407 | 65407 | PR SSER | 410.33 |
| 2204000122.000 | 12/12/2025 65407 | 65407 | PR MEDICARE ER | 95.96 |
| 1101020112.000 | 12/12/2025 65407 | 65407 | PD ADMIN/RECORDS CLERK | 5632.14 |
| 1101003121.000 | 12/12/2025 65407 | 65407 | PD ADMIN/RECORDS CLERK SSER | 335.40 |
| 1101003122.000 | 12/12/2025 65407 | 65407 | PD ADMIN/RECORDS CLERK | 78.44 |
| 1101020111.000 | 12/12/2025 65407 | 65407 | PD OFFICERS SALARIES | 83338.51 |
| 1101003122.000 | 12/12/2025 65407 | 65407 | PD OFFICERS MEDICARE ER | 1189.33 |
| 1101022111.000 | 12/12/2025 65407 | 65407 | BUILDING COMM. SALARIES | 6687.34 |
| 1101022120.000 | 12/12/2025 65407 | 65407 | BUILDING COMM. SSER | 694.85 |
| 1101022122.000 | 12/12/2025 65407 | 65407 | BUILDING COMM. MEDICARE ER | 162.51 |
| 1101301112.000 | 12/12/2025 65407 | 65407 | S&S SALARIES | 10495.85 |
| 1101003121.000 | 12/12/2025 65407 | 65407 | S&S SSER | 742.67 |
| 1101003122.000 | 12/12/2025 65407 | 65407 | S&S MEDICARE ER | 173.69 |
| 1101003112.000 | 12/12/2025 65407 | 65407 | TC ADMIN SALARIES | 2569.91 |
| 1101003121.000 | 12/12/2025 65407 | 65407 | TC ADMIN SSER | 156.07 |
| 1101003122.000 | 12/12/2025 65407 | 65407 | TC ADMIN MEDICARE ER | 36.50 |
| 6101025111.000 | 12/12/2025 65407 | 65407 | WATER SALARIES | 42465.81 |
| 6101025121.000 | 12/12/2025 65407 | 65407 | WATER SSER | 2597.63 |
| 6101025122.000 | 12/12/2025 65407 | 65407 | WATER MEDICARE ER | 607.51 |
| 6201025111.000 | 12/12/2025 65407 | 65407 | WW SALARIES | 35177.67 |
| 6201025121.000 | 12/12/2025 65407 | 65407 | WW SSER | 2241.50 |
| 6201025122.000 | 12/12/2025 65407 | 65407 | WW MEDICARE ER | 524.22 |
| 2204000112.000 | 12/12/2025 65407 | 65407 | PR PARKS BOARD/LIAISON PAY | 9000.00 |
| 1101020115.000 | 12/12/2025 65407 | 65407 | PD OFF DUTY COURT PAY | 3000.00 |
| 1101022115.000 | 12/12/2025 65407 | 65407 | BUILDING COMM. SALARIES | 18600.00 |
| 1101020114.000 | 12/12/2025 65407 | 65407 | PD POLICE COMMISSIONERS PAY | 7800.00 |
| 1101003122.000 | 12/12/2025 65407 | 65407 | PD POLICE COMMISSIONERS MED | 113.10 |
| 2209000111.000 | 12/12/2025 65407 | 65407 | REDEVELOPMENT SALARIES | 7800.00 |
| 2209000111.000 | 12/12/2025 65407 | 65407 | REDEVELOPMENT SS | 483.60 |
| 2209000111.000 | 12/12/2025 65407 | 65407 | REDEVELOPMENT MEDICARE | 113.10 |
| 2204000121.000 | 12/12/2025 65407 | 65407 | PR PARKS BOARD/LIAISON SS | 558.00 |
| 2204000122.000 | 12/12/2025 65407 | 65407 | PR PARKS BOARD/LIAISON MED | 130.50 |
| 6101025125.000 | 12/12/2025 65407 | 65407 | PR PARKS BOARD/LIAISON MED | 19.50 |
| 1101002111.000 | 12/26/2025 65468 | 65468 | CT SALARIES | 1946.18 |
| 1101003121.000 | 12/26/2025 65468 | 65468 | CT SSER | 118.09 |
| 1101003122.000 | 12/26/2025 65468 | 65468 | CT MEDICARE ER | 27.62 |
| 1101020112.000 | 12/26/2025 65468 | 65468 | PD ADMIN/RECORDS CLERK | 4543.77 |
| 1101003121.000 | 12/26/2025 65468 | 65468 | PD ADMIN/RECORDS CLERK SSER | 267.92 |
| 1101003122.000 | 12/26/2025 65468 | 65468 | PD ADMIN/RECORDS CLERK | 62.66 |
| 1101020111.000 | 12/26/2025 65468 | 65468 | PD OFFICERS SALARIES | 52931.00 |
| 1101003122.000 | 12/26/2025 65468 | 65468 | PD OFFICERS MEDICARE ER | 704.92 |
| 1101022111.000 | 12/26/2025 65468 | 65468 | BUILDING COMM. SALARIES | 8834.49 |
| 1101022120.000 | 12/26/2025 65468 | 65468 | BUILDING COMM. SSER | 536.91 |

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|---|---|---|---|---|---|
| 1101022122.000 | 12/26/2025 | 65468 | 65468 | BUILDING COMM. MEDICARE ER | 125.57 |
| 1101301112.000 | 12/26/2025 | 65468 | 65468 | S&S SALARIES | 12547.11 |
| 1101003121.000 | 12/26/2025 | 65468 | 65468 | S&S SSER | 748.33 |
| 1101003122.000 | 12/26/2025 | 65468 | 65468 | S&S MEDICARE ER | 175.01 |
| 1101003112.000 | 12/26/2025 | 65468 | 65468 | TC ADMIN SALARIES | 1453.58 |
| 1101003121.000 | 12/26/2025 | 65468 | 65468 | TC ADMIN SSER | 86.85 |
| 1101003122.000 | 12/26/2025 | 65468 | 65468 | TC ADMIN MEDICARE ER | 20.31 |
| 6101025111.000 | 12/26/2025 | 65468 | 65468 | WATER SALARIES | 38061.18 |
| 6101025121.000 | 12/26/2025 | 65468 | 65468 | WATER SSER | 2324.55 |
| 6101025122.000 | 12/26/2025 | 65468 | 65468 | WATER MEDICARE ER | 543.64 |
| 6201025111.000 | 12/26/2025 | 65468 | 65468 | WW SALARIES | 40693.60 |
| 6201025121.000 | 12/26/2025 | 65468 | 65468 | WW SSER | 2481.99 |
| 6201025122.000 | 12/26/2025 | 65468 | 65468 | WW MEDICARE ER | 580.47 |
| 8802000381.000 | 12/30/2025 | 65490 | 65490 | MPP GROSS PAYROLL | 4597.80 |
| Vendor # 49 | SubTotal | | | | 4931103.61 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 588 | PC LUMBER AND HARDWARE | 8893.53 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000361.000 | 01/03/2025 | 62332 | 83071 | | 172250 | SPRAY BOTTLE FOR CONCRETE | 10.58 |
| 2202000431.000 | 01/03/2025 | 62332 | 83071 | | 171952 | PLYWOOD FOR FORMING | 69.17 |
| 2201000221.000 | 01/03/2025 | 62332 | 83071 | | 173703 | TIE DOWNS AND TARP FOR LARGE | 36.48 |
| 2204000317.000 | 01/03/2025 | 62350 | 83089 | | 164627 | WIRE | 12.38 |
| 1101301233.000 | 01/23/2025 | 62465 | 83171 | | 177592 | KEROSENE CAN FOR SHOP FOR | 28.99 |
| 6101025333.000 | 01/23/2025 | 62465 | 83171 | | 164610 | PENLIGHT, KNIFE | 31.48 |
| 2201000361.000 | 01/23/2025 | 62465 | 83171 | | 175880 | SHOVELING AROUND TOWN HALL | 39.98 |
| 2201000221.000 | 01/23/2025 | 62465 | 83171 | | 174575 | PARTS FOR BRINE TANK | 28.53 |
| 6201025232.000 | 01/23/2025 | 62465 | 83171 | | 166642 | BALL VALVE | 38.98 |
| 1101003364.000 | 01/23/2025 | 62465 | 83171 | | 177995 | SUPER GLUE FIXED A SWITCH TO | 7.68 |
| 2201000221.000 | 01/23/2025 | 62465 | 83171 | | 176645 | GLUE AND CLEANER | 14.88 |
| 2204000362.000 | 02/05/2025 | 62567 | 83232 | | 149416 | ELECTRIC FOR STAGE | 217.98 |
| 2204000362.000 | 02/05/2025 | 62567 | 83232 | | 148535 | ELECTRIC FOR STAGE | 30.76 |
| 6101025213.000 | 02/05/2025 | 62601 | 83265 | | 181281 | CAULK FOR REPAIRING TRIM AND | 12.77 |
| 1101301241.000 | 02/05/2025 | 62601 | 83265 | | 181790 | KEYS FOR GARAGE DOOR FOR | 5.97 |
| 2201000361.000 | 02/05/2025 | 62601 | 83265 | | 181299 | GRADE STAKES AND FLAGGING | 25.78 |
| 6101025451.015 | 02/05/2025 | 62601 | 83265 | | 179812 | TAPE, SHELF | 78.97 |
| 6101025451.015 | 02/05/2025 | 62601 | 83265 | | 181233 | TORCH BLADEE, KNIFE | 68.47 |
| 2204000242.000 | 02/05/2025 | 62624 | 83287 | | 181469 | DUCT TAPE | 32.37 |
| 2201000221.000 | 02/18/2025 | 62704 | 83345 | | 184204 | 2' MALE ADAPTOR AND 1.50 | 2.79 |
| 2201000221.000 | 02/18/2025 | 62704 | 83345 | | 184172 | NEW BALL VALVE AND PARTS FOR | 47.64 |
| 6201025232.000 | 02/19/2025 | 62724 | 83363 | | 181682 | EYE BOLTS | 13.98 |
| 2204000362.000 | 03/06/2025 | 62808 | 83402 | | 185494 | TELESCOPIC GARBAGE PICKERS | 32.99 |
| 2204000364.000 | 03/06/2025 | 62808 | 83402 | | 184173 | SEALANT | 39.96 |
| 1101301241.000 | 03/07/2025 | 62868 | 83457 | | 187611 | TOOL BOX FOR GARBAGE CAN | 18.49 |
| 1101301421.000 | 03/07/2025 | 62868 | 83457 | | 190245 | SPARYER FOR CLEANING | 38.96 |
| 2201000361.000 | 03/07/2025 | 62868 | 83457 | | 190149 | EXTRA KEYS FOR THE BUTLER | 15.92 |
| 1101301241.000 | 03/07/2025 | 62868 | 83457 | | 948735 | CUTTING BLADES FOR GRINDER | 67.96 |
| 6201025232.000 | 03/12/2025 | 62903 | 83491 | | 183225 | SUPPLIES | 23.17 |
| 6101025451.015 | 03/20/2025 | 62965 | 83546 | | 192003 | PLYWOOD | 172.80 |

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|---|---|---|---|---|---|---|
| 1101301241.000 | 03/20/2025 | 62965 | 83546 | 194052 | PARTS FOR CONCRETE SAW | 33.97 |
| 2204000242.000 | 04/08/2025 | 63071 | 83603 | 190826 | NUTS, BOLTS, WASHERS | 58.50 |
| 2204000242.000 | 04/08/2025 | 63071 | 83603 | 192538 | KEY CUT | 3.98 |
| 2204000364.000 | 04/08/2025 | 63071 | 83603 | 197066 | TAPE, SCREWS, ANCHORS | 58.55 |
| 2204000364.000 | 04/08/2025 | 63071 | 83603 | 196963 | GFCI OUTLETS | 42.98 |
| 6101025333.000 | 04/08/2025 | 63141 | 83668 | 193947 | PIPE | 16.98 |
| 1101301241.000 | 04/08/2025 | 63141 | 83668 | 198936 | CHAINSAW BAR AND CHAIN OIL | 67.97 |
| 1101301241.000 | 04/08/2025 | 63141 | 83668 | 198364 | FLOAT FOR CONCRETE | 43.99 |
| 2201000361.000 | 04/08/2025 | 63141 | 83668 | 196437 | FILL IN CORE DRILL HOLE IN THE | 8.99 |
| 1101301241.000 | 04/08/2025 | 63141 | 83668 | 196234 | TOOLS | 66.93 |
| 1101301421.000 | 04/08/2025 | 63141 | 83668 | 194831 | VINYL TUBE FOR SHOP FOR | 4.98 |
| 2202000430.000 | 04/10/2025 | 63169 | 83693 | 199832 | RAKES AND RAKING STORM DRAIN | 61.97 |
| 1101003364.000 | 04/10/2025 | 63169 | 83693 | 199408 | SEAL TAPE FOR BROKEN WINDOW | 33.98 |
| 1101003364.000 | 04/10/2025 | 63169 | 83693 | 199641 | SEALANT FOR WINDOWS THAT | 249.84 |
| 6101025354.000 | 04/25/2025 | 63274 | 83765 | 201693 | WHEEL BARROW FOR STREETS | 242.05 |
| 6101025354.000 | 04/25/2025 | 63274 | 83765 | 201687 | CONCRETE MIX FOR REPAIR ON | 31.23 |
| 2204000362.000 | 05/01/2025 | 63332 | 83801 | 203775 | CHAIN LINK, TREATED LUMBER | 246.57 |
| 2204000242.000 | 05/01/2025 | 63332 | 83801 | 197055 | ELECTRICAL TAPE, CIRCUIT | 58.55 |
| 2204000364.000 | 05/01/2025 | 63332 | 83801 | 198747 | CONCRETE MIX, MASONARY | 77.22 |
| 2204000364.000 | 05/01/2025 | 63332 | 83801 | 198877 | SEALANT | 83.94 |
| 1101003590.000 | 05/07/2025 | 63409 | 83867 | 208293 | MIS FOR PREPPING ROOF | 46.46 v |
| 1101301365.000 | 05/07/2025 | 63409 | 83867 | 205692 | SPRAY LUBE, TIRE FOAM | 23.47 v |
| 1101301421.000 | 05/20/2025 | 63496 | 83937 | 208612 | SPRAY PAINT FOR REPAIR OF NEW | 7.49 |
| 6201025232.000 | 05/20/2025 | 63496 | 83937 | 1063480 | WEED SPRAYER | 49.99 |
| 1101301421.000 | 05/20/2025 | 63496 | 83937 | 211420 | MARKING WAND FOR MARKING | 36.99 |
| 1101301421.000 | 05/23/2025 | 63538 | 83967 | 213232 | LAQUER THINNER FOR SHOP | 21.99 |
| 2204000242.000 | 06/05/2025 | 63628 | 84024 | 214719 | FLOOR MOP, SCRUBBER SPONGE | 34.49 |
| 2204000242.000 | 06/05/2025 | 63628 | 84024 | 215604 | DERBY ROPE, BOLT SNAP | 82.96 |
| 2204000242.000 | 06/05/2025 | 63628 | 84024 | 215561 | SNAPOFF KNIFE, FLAME MAX | 21.98 |
| 2204000242.000 | 06/05/2025 | 63628 | 84024 | 215481 | NUTS AND WASHERS | 37.00 |
| 2204000242.000 | 06/05/2025 | 63628 | 84024 | 514099 | NUTS | 10.98 |
| 2204000242.000 | 06/05/2025 | 63628 | 84024 | 514028 | GAUGING TROWEL, SAND MIX | 21.47 |
| 2204000242.000 | 06/05/2025 | 63628 | 84024 | 213334 | SAND MIX, CONCRETE PAIL, PAINT | 44.93 |
| 2204000364.000 | 06/05/2025 | 63628 | 84024 | 212696 | TREATED GC, WEB PATCH | 139.04 |
| 2204000364.000 | 06/05/2025 | 63628 | 84024 | 209554 | ANCHOR WASHER NUTS | 14.06 |
| 2204000364.000 | 06/05/2025 | 63628 | 84024 | 211826 | WASHER NUTS | 145.91 |
| 1101301241.000 | 06/05/2025 | 63667 | 84061 | 214058 | DRILL DRIVER SET | 52.99 |
| 1101301365.000 | 06/05/2025 | 63667 | 84061 | 213990 | PAINTING SUPPLIES | 13.79 |
| 1101301421.000 | 06/05/2025 | 63667 | 84061 | 209970 | REPAIR SALT BIN | 57.91 |
| 6201025232.000 | 06/05/2025 | 63667 | 84061 | 212956 | WEED SPRAYER | 49.99 |
| 6201025232.000 | 06/05/2025 | 63667 | 84061 | 209882 | PADLOCKS AND KEYS LIFT | 431.54 |
| 6201025232.000 | 06/05/2025 | 63667 | 84061 | 210313 | UNIVERSAL PIN PADLOCK | 15.99 |
| 6201025232.000 | 06/06/2025 | 63686 | 84080 | 217957 | MOTOMIX | 34.99 |
| 6101025333.000 | 06/20/2025 | 63777 | 84154 | 213114 | PIPE | 15.87 |
| 6101025333.000 | 06/20/2025 | 63777 | 84154 | 210134 | ZIP TIES | 10.38 |
| 6101025333.000 | 06/20/2025 | 63777 | 84154 | 214689 | QUICKCRETE | 4.99 |
| 6101025333.000 | 06/20/2025 | 63777 | 84154 | 217332 | VINYL TUBING | 8.97 |
| 2201000290.000 | 06/20/2025 | 63777 | 84154 | 221438 | MOVED SIGN ON ST JOE NEEDED | 8.59 |
| 1101301365.000 | 06/30/2025 | 63409 | 83867 | 205692 | SPRAY LUBE, TIRE FOAM | -23.47 v |

| | | | | | | |
|---|---|---|---|---|---|---|
| 2209000361.000 | 06/30/2025 | 63409 | 83867 | 205692 | SPRAY LUBE, TIRE FOAM | 23.47 |
| 1101301241.000 | 06/30/2025 | 63870 | 84223 | 224493 | ANTI SCRATCH GLASSES, KNEE | 41.98 |
| 1101301241.000 | 06/30/2025 | 63870 | 84223 | 223401 | TURBO DIAMOND BLADE, | 112.98 |
| 1101301421.000 | 06/30/2025 | 63870 | 84223 | 221713 | KEY CUT, TRASH BAGS | 18.36 |
| 2204000242.000 | 07/01/2025 | 63930 | 84260 | 196725 | FLOOR STRAINER | 11.49 |
| 2204000364.000 | 07/01/2025 | 63930 | 84260 | 196192 | REBAR | 41.97 |
| 2204000242.000 | 07/01/2025 | 63930 | 84260 | 217526 | RECIP BLADE/TORCH BLADE, | 138.88 |
| 2204000242.000 | 07/01/2025 | 63930 | 84260 | 218649 | STARTER CORD FOR PRESSURE | 4.95 |
| 1101301241.000 | 07/03/2025 | 63958 | 84299 | 227927 | CONCRETE SAW BLADE FOR | 84.99 |
| 1101301241.000 | 07/03/2025 | 63958 | 84299 | 227952 | 4 BAGS OF CONCRETE | 19.96 |
| 1101301241.000 | 07/03/2025 | 63958 | 84299 | 218649 | STARTER CORD | 4.95 |
| 6201025232.000 | 07/18/2025 | 64069 | 84390 | 216223 | COUPLING | 28.57 |
| 6201025232.000 | 07/18/2025 | 64069 | 84390 | 225183 | CAP, PIPE | 14.01 |
| 2202000431.000 | 07/18/2025 | 64069 | 84390 | 232332 | CONCRETE FOR SIDE WALKS | 341.18 |
| 1101301421.000 | 07/18/2025 | 64069 | 84390 | 230202 | GAP SEALANT | 6.99 |
| 1101301421.000 | 07/18/2025 | 64069 | 84390 | 229170 | FUEL FOR CONCRETE SAW | 26.98 |
| 2201000290.000 | 07/22/2025 | 64108 | 84414 | 233794 | BOLTS FOR SIGN IN COVERED | 15.54 |
| 6101025333.000 | 07/22/2025 | 64108 | 84414 | 196519 | KNIFE, LOCK, PUNCH | 61.05 |
| 6101025333.000 | 07/22/2025 | 64108 | 84414 | 232449 | PENLIGHT | 21.49 |
| 1101301241.000 | 08/08/2025 | 64274 | 84539 | 237233 | MOTOMIX 1 GAL | 75.98 |
| 2201000361.000 | 08/20/2025 | 64392 | 84632 | 240540 | CONCRETE MIX | 72.80 |
| 2201000361.000 | 08/20/2025 | 64392 | 84632 | 240491 | PAILS | 29.92 |
| 1101301421.000 | 08/20/2025 | 64392 | 84632 | 241433 | SURGE PROTECTOR | 34.99 |
| 2209000361.000 | 08/20/2025 | 64392 | 84632 | 240219 | SEALANT FOR CAULKING | 53.95 |
| 1101003364.000 | 08/20/2025 | 64392 | 84632 | 239235 | PAINT SUPPLIES | 62.02 |
| 1101003590.000 | 08/31/2025 | 63409 | 83867 | 208293 | MIS FOR PREPPING ROOF | -46.46 v |
| 2209000361.000 | 08/31/2025 | 63409 | 83867 | 208293 | MIS FOR PREPPING ROOF | 46.46 |
| 1101301241.000 | 09/04/2025 | 64518 | 84721 | 245564 | ANCHOR | 22.32 |
| 1101301241.000 | 09/04/2025 | 64518 | 84721 | 243252 | ARTIST BRUSH, LYSOL BLEACH | 34.35 |
| 2201000361.000 | 09/04/2025 | 64518 | 84721 | 244690 | WEED KILLER FOR STREETS IN | 64.47 |
| 6101025451.013 | 09/04/2025 | 64518 | 84721 | 1223450 | PHILLIPS BULBS | 91.94 |
| 6101025333.000 | 09/04/2025 | 64518 | 84721 | 242419 | BATTERY CLIP, WIRE | 16.78 |
| 2209000361.000 | 09/04/2025 | 64518 | 84721 | 241794 | THE FORGO MAURE FORK | 49.99 |
| 2209000361.000 | 09/04/2025 | 64518 | 84721 | 241821 | 2 GALLON TANK SPRAYER, WHEEL | 172.98 |
| 2209000361.000 | 09/04/2025 | 64518 | 84721 | 242564 | MASKING TAPE FOR WINDOWS | 22.32 |
| 2204000362.000 | 09/04/2025 | 64538 | 84740 | 242967 | MILDEW STAIN REMOVER | 39.99 |
| 2204000362.000 | 09/04/2025 | 64538 | 84740 | 235994 | OUTDOOR CLEANER | 21.99 |
| 1101003364.000 | 09/04/2025 | 64545 | 84747 | 246296 | MATERIAL FOR REPAIR | 44.07 |
| 2202000430.000 | 09/17/2025 | 64639 | 84816 | 251251 | CONCRETE TO REPAIR STROM | 341.18 |
| 6101025333.000 | 09/17/2025 | 64639 | 84816 | 204431 | RED REFLECTORS | 29.16 |
| 6101025333.000 | 09/17/2025 | 64639 | 84816 | 206504 | PIPE | 10.58 |
| 1101301241.000 | 09/17/2025 | 64639 | 84816 | 248588 | NEW CHAINSAW CHAINS | 182.95 |
| 2202000430.000 | 10/01/2025 | 64740 | 84907 | 253170 | REPAIR OF STORM DRAIN ON | 51.97 |
| 6201025232.000 | 10/01/2025 | 64740 | 84907 | 253276 | MOTOMIX, ON GALLON | 37.99 |
| 2201000361.000 | 10/01/2025 | 64740 | 84907 | 252443 | LOCKS FOR CHAINS ON OUR | 36.98 |
| 6201025232.000 | 10/01/2025 | 64740 | 84907 | 234046 | HAMMER BIT | 15.37 |
| 6201025232.000 | 10/01/2025 | 64740 | 84907 | 233579 | TOOLS | 83.65 |
| 2204000242.000 | 10/03/2025 | 64772 | 84922 | 234575 | ZIP TIES, BASKETBALL NET | 23.27 |
| 2202000431.000 | 10/12/2025 | 64841 | 84979 | 257051 | FITTINGS FOR DRAIN LINE UNDER | 46.97 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 10/12/2025 | 64841 | 84979 | | 246978 | WASP HORNET KILLER | 5.29 |
| 6101025333.000 | 10/12/2025 | 64841 | 84979 | | 249343 | TUBING CUTTER | 48.98 |
| 2201000361.000 | 10/12/2025 | 64841 | 84979 | | 256409 | RADE STAKES AND SURVEY TAPE | 77.45 |
| 2209000361.000 | 10/12/2025 | 64841 | 84979 | | 255971 | PAINT BRUSHES AND ROLLERS | 72.94 |
| 2201000361.000 | 10/12/2025 | 64841 | 84979 | | 255935 | STREET YELLOW FOR NO PARKING | 95.97 |
| 6201025232.000 | 10/24/2025 | 64972 | 85133 | | 261586 | TRASH BAGS AND TWO CYCLE OIL | 49.98 |
| 2202000430.000 | 10/24/2025 | 64972 | 85133 | | 261486 | MATERIAL FOR BUILDING A STORM | 173.95 |
| 6101025333.000 | 10/24/2025 | 64972 | 85133 | | 260457 | MOTOMIX | 37.99 |
| 6101025333.000 | 10/24/2025 | 64972 | 85133 | | 261055 | PENLIGHT, BLACK MARKER | 227.78 |
| 2209000325.000 | 11/05/2025 | 65079 | 85203 | | 264847 | FLEX SEAL TO SEAL LEAK AND | 44.97 v |
| 2202000430.000 | 11/05/2025 | 65079 | 85203 | | 264639 | FORMS FOR STORM DRAIN AND | 42.35 |
| 2202000430.000 | 11/05/2025 | 65079 | 85203 | | 265058 | ANCHORS FOR STORM DRAIN ON | 10.76 |
| 2202000430.000 | 11/05/2025 | 65079 | 85203 | | 262787 | PUSH BROOM, TNT GLASSES, | 68.77 |
| 2202000430.000 | 11/05/2025 | 65079 | 85203 | | 259697 | QUICKRETE | 25.77 |
| 2202000430.000 | 11/05/2025 | 65079 | 85203 | | 258214 | INTERNAL COUPLER, PVC PIPE | 27.99 |
| 6101025333.000 | 11/05/2025 | 65079 | 85203 | | 262787 | MULTI SURFACE PUSH BROOM | 68.77 |
| 6101025333.000 | 11/05/2025 | 65079 | 85203 | | 256873 | DEEP WOODS BUG REPEL | 24.98 |
| 6101025333.000 | 11/05/2025 | 65079 | 85203 | | 258079 | TRUE VIEW PENLIGHT | 21.49 |
| 2202000430.000 | 11/05/2025 | 65079 | 85203 | | 254136 | CONCRETE MIX, PALLET | 341.18 |
| 6101025333.000 | 11/07/2025 | 65125 | 85244 | | 263970 | SCREW/WASHER FOR BACKDOOR | 3.16 |
| 2204000362.000 | 11/07/2025 | 65132 | 85251 | | 260111 | NUTS AND SCREWS | 9.84 |
| 2209000361.000 | 11/13/2025 | 65173 | 85312 | | 267780 | FIP BALL VALVE, TAPE, NIPPLE | 20.47 |
| 1101301241.000 | 11/13/2025 | 65173 | 85312 | | 267978 | BOX CONNECTORS, FLAT COVER, | 34.45 |
| 6101025333.000 | 11/14/2025 | 65187 | 85326 | | 26777 | BATTERIES | 21.99 |
| 2209000325.000 | 11/30/2025 | 65079 | 85203 | | 264847 | FLEX SEAL TO SEAL LEAK AND | -44.97 v |
| 2209000361.000 | 11/30/2025 | 65079 | 85203 | | 264847 | FLEX SEAL TO SEAL LEAK AND | 44.97 |
| 1101301241.000 | 12/09/2025 | 65372 | 85466 | | 267213 | PLUSH WELDER OUTLET | 14.99 |
| 2201000361.000 | 12/09/2025 | 65372 | 85466 | | 273662 | MAILBOX REPAIR BY SALT TRUCK | 21.97 |
| 1101301365.000 | 12/09/2025 | 65372 | 85466 | | 273693 | COUPLING | 11.96 |
| 2202000430.000 | 12/09/2025 | 65372 | 85466 | | 270535 | PAIL, CEMENT, PAIL, LID, GLOVES | 51.43 |
| 1101301241.000 | 12/09/2025 | 65372 | 85466 | | 272013 | BLUE EXT CORD | 32.99 |
| 1101301241.000 | 12/09/2025 | 65372 | 85466 | | 269665 | FINISHING TROWEL, POOL | 110.97 |
| 2201000361.000 | 12/09/2025 | 65372 | 85466 | | 270335 | SEALANT FOR PIPE | 62.45 |
| 1101301241.000 | 12/11/2025 | 65428 | 85508 | | 274800 | SPA TUBING, PLASTIC PAIL, | 57.01 |
| Vendor # 588 | | SubTotal | | | | | 8893.53 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 69 | PELTON ENVIROMENTAL PRODUCTS | 12360.54 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 11/05/2025 | 65080 | 85204 | | 13929 | SCREW PRESS REPAIR COUPLING | 1108.98 |
| 6201025354.000 | 11/07/2025 | 65107 | 85227 | | 13940 | SCREW PRESS REPAIR | 1826.52 |
| 6201025354.000 | 11/13/2025 | 65174 | 85313 | | 13950 | SCREW PRESS REPAIRS | 9425.04 |
| Vendor # 69 | | SubTotal | | | | | 12360.54 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 304 | PEYTON'S | 1985.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301232.000 | 05/21/2025 | 63526 | 83957 | | 00007594 | SAFETY VEST FOR STREET AND | 53.00 |
| 1101301232.000 | 09/19/2025 | 64679 | 84855 | | 0008321 | SAFTEY VEST | 82.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2201000361.000 | 10/22/2025 | 64941 | 85103 | | 00007926 | CONES AND BARRACADES FOR | 1850.00 |
| Vendor # 304 | | SubTotal | | | | | 1985.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 446 | PHINDER LLC | 8805.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025451.015 | 07/22/2025 | 64110 | 84415 | | 25007 | SONIC FINDER | 8805.00 |
| Vendor # 446 | | SubTotal | | | | | 8805.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 678 | PHOENIX PROCESS EQUIPMENT | 6092.59 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025397.000 | 02/05/2025 | 62602 | 83266 | | 0067849-IN | POLYMER | 6092.59 |
| Vendor # 678 | | SubTotal | | | | | 6092.59 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 255 | FRANK, DISTLER, BEARDEN & HENDERSON, PSC | 1932.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022315.000 | 12/09/2025 | 65376 | 85468 | | 8 | UNSAFE BUILDING AUTHORITY | 616.00 |
| 1101022315.000 | 12/09/2025 | 65376 | 85468 | | 4 | PLAN COMMISSION | 476.00 |
| 1101022315.000 | 12/09/2025 | 65376 | 85468 | | 14 | BZA | 840.00 |
| Vendor # 255 | | SubTotal | | | | | 1932.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 835 | PLUMBERS SUPPLY | 915.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 03/07/2025 | 62869 | 83458 | | 91051794 | POLY INSERT MIP ADAPT | 15.75 |
| 6201025232.000 | 03/20/2025 | 62966 | 83547 | | 91067061 | CLEAN OUT CAPS | 9.05 |
| 2204000364.000 | 04/08/2025 | 63072 | 83604 | | 91075159 | PVC PIPES, TEES | 79.49 |
| 2204000364.000 | 04/08/2025 | 63157 | 83683 | | 91070093 | PVC PIPES, BLUE CEMENT | 135.51 |
| 6201025362.000 | 05/07/2025 | 63410 | 83868 | | 91088436 | CREEK ROAD STATION | 675.20 |
| Vendor # 835 | | SubTotal | | | | | 915.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 102 | POLICE DEPT PETTY CASH | 685.86 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020321.000 | 01/03/2025 | 62294 | 83034 | | USPS | POSTAGE | 10.99 |
| 1101020321.000 | 01/03/2025 | 62294 | 83034 | | USPS | POSTAGE | 14.45 |
| 1101020363.000 | 01/03/2025 | 62294 | 83034 | | O'REILLY AUTO | ANTIFREEZE (2) | 29.98 |
| 1101020363.000 | 01/03/2025 | 62294 | 83034 | | O'REILLY AUTO | WIPER BLADES | 11.06 |
| 1101020363.000 | 01/03/2025 | 62294 | 83034 | | AUTOZONE | HEADLIGHTS | 58.99 |
| 1101020363.000 | 01/03/2025 | 62294 | 83034 | | O'REILLY AUTO | HEADLIGHTS | 18.59 |
| 1101020321.000 | 03/20/2025 | 62936 | 83519 | | US POST OFFICE | POSTAGE | 94.58 |
| 1101020311.000 | 03/20/2025 | 62936 | 83519 | | ACADEMY SPORTS | SHOT GUN SHELLS | 9.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101020363.000 | 03/20/2025 | 62936 | 83519 | | O'REILLY | WIPER FLUID | 4.26 |
| 1101020363.000 | 03/20/2025 | 62936 | 83519 | | O'REILLY | WIPER FLUID | 31.96 |
| 1101020363.000 | 03/20/2025 | 62936 | 83519 | | O'REILLY | HEADLIGHT | 18.59 |
| 1101020321.000 | 06/05/2025 | 63637 | 84033 | | USPS | POSTAGE | 30.99 |
| 1101020363.000 | 06/05/2025 | 63637 | 84033 | | ADVANCE AUTO | HEADLIGHT | 57.99 |
| 1101020363.000 | 06/05/2025 | 63637 | 84033 | | O'REILLY | MOUNTING TAPE | 6.00 |
| 1101020363.000 | 06/05/2025 | 63637 | 84033 | | O'REILLY | WIPER BLADES | 22.20 |
| 1101020363.000 | 06/05/2025 | 63637 | 84033 | | AUTOZONE | ANTIFREEZE | 27.98 |
| 1101020321.000 | 10/03/2025 | 64776 | 84926 | | USPS | POSTAGE PD | 11.87 |
| 1101020321.000 | 10/03/2025 | 64776 | 84926 | | USPS | POSTAGE PD | 15.45 |
| 1101020363.000 | 10/03/2025 | 64776 | 84926 | | O'REILLY AUTO | WIPER BLADES | 25.99 |
| 1101020363.000 | 10/03/2025 | 64776 | 84926 | | O'REILLY AUTO | OIL | 13.49 |
| 1101020363.000 | 10/03/2025 | 64776 | 84926 | | O'REILLY AUTO | HEADLIGHT | 20.29 |
| 1101020363.000 | 10/03/2025 | 64776 | 84926 | | O'REILLY AUTO | AIR FILTER | 21.40 |
| 1101020363.000 | 12/09/2025 | 65339 | 85433 | | O'REILLY AUTO | BULB | 7.37 |
| 1101020363.000 | 12/09/2025 | 65339 | 85433 | | O'REILLY AUTO | HEADLIGHT | 20.00 |
| 1101020363.000 | 12/09/2025 | 65339 | 85433 | | O'REILLY AUTO | FUSE | 9.90 |
| 1101020321.000 | 12/09/2025 | 65339 | 85433 | | USPS | POSTAGE | 20.60 |
| 2300000398.000 | 12/09/2025 | 65339 | 85433 | | DOLLAR TREE | GIFT BAGS | 39.00 |
| 2300000398.000 | 12/09/2025 | 65339 | 85433 | | WALMART | NAME BADGES | 3.92 |
| 2300000398.000 | 12/09/2025 | 65339 | 85433 | | TRACTOR SUPPLY | TRASH BAGS | 27.98 |
| Vendor # 102 | SubTotal | | | | | | 685.86 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 503 | PORTER SHIRTS | 380.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000243.000 | 06/05/2025 | 63629 | 84025 | | 1557 | POOL SHIRTS | 380.00 |
| Vendor # 503 | SubTotal | | | | | | 380.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 502 | POSITIVE CONCEPTS | 396.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020441.000 | 06/05/2025 | 63669 | 84063 | | 0258765-IN | THERMAL PAPER | 396.00 |
| Vendor # 502 | SubTotal | | | | | | 396.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 459 | PREISER SCIENTIFIC INC | 616.70 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025315.000 | 06/05/2025 | 63670 | 84064 | | 578625-1 | TUBING | 616.70 |
| Vendor # 459 | SubTotal | | | | | | 616.70 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 141 | PREMIER EQUIPMENT | 1521.93 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301241.000 | 06/20/2025 | 63755 | 84133 | | 324562 | REPAIRED PRESSURE WASHER | 222.63 |
| 1101301241.000 | 07/18/2025 | 64044 | 84365 | | 325442 | DIAGNOSTIC FOR OUR SPRAYER | 157.45 |
| 1101301241.000 | 09/04/2025 | 64502 | 84706 | | 32568 | REPAIRS TO OUR SPRAY TANK | 1141.85 |
| Vendor # 141 | | SubTotal | | | | | 1521.93 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 243 | PREMIER HOMES | 161.60 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 03/12/2025 | 62880 | 83468 | | 131857 | CREDIT ON ACCOUNT | 42.61 |
| 6201025322.000 | 04/08/2025 | 63084 | 83614 | | 131892 | OVERPAY ON ACCOUNT | 39.96 |
| 6201025322.000 | 04/08/2025 | 63084 | 83614 | | 13245 | OVERPAY ON ACCOUNT | 40.84 |
| 6201025322.000 | 09/17/2025 | 64608 | 84787 | | 131670 | ADJUSTMENT ON ACCOUNT | 38.19 |
| Vendor # 243 | | SubTotal | | | | | 161.60 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 38 | PRIME AE GROUP INC | 574933.44 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 9550000421.000 | 01/07/2025 | 62358 | 83094 | | 24-0703 | BORDEN -SELLERSBURG PROJECT | 5645.90 |
| 9550000421.000 | 01/07/2025 | 62358 | 83094 | | 24-0355 | BORDEN -SELLERSBURG PROJECT | 42254.50 |
| 2503000176.100 | 02/01/2025 | 62675 | 62675 | | 24-0702 | 23064 IVY TECH 2 PUMP | 14474.90 |
| 2503000176.100 | 02/01/2025 | 62675 | 62675 | | 23-0732 | 23064 IVY TECH 2 PUMP | 19420.00 |
| 2503000176.100 | 02/01/2025 | 62675 | 62675 | | 23-0783 | 23064 IVY TECH 2 PUMP | 2782.50 |
| 9550000421.000 | 02/04/2025 | 62528 | 83210 | | 22126-18 | BORDEN-SELLERSBURG WW | 9300.20 |
| 9550000421.000 | 03/12/2025 | 62877 | 83465 | | 24-0061 | BORDEN-SELLERSBURG | 21081.00 |
| 9550000421.000 | 03/12/2025 | 62877 | 83465 | | 24-0145 | BORDEN-SELLERSBURG | 20954.50 |
| 9550000421.000 | 03/12/2025 | 62877 | 83465 | | 24-0226 | BORDEN-SELLERSBURG | 49967.00 |
| 2503000176.100 | 03/12/2025 | 62878 | 83466 | | 24-0469 | IVY TECH PUMP STATION | 44795.74 |
| 2503000176.100 | 03/12/2025 | 62878 | 83466 | | 24-0579 | IVY TECH PUMP STATION | 26818.59 |
| 6201025314.000 | 03/12/2025 | 62878 | 83466 | | 24-0590 | UTILITY RELOCATION US 31 | 848.75 |
| 6101025314.000 | 03/12/2025 | 62878 | 83466 | | 24-0403 | GIS ON CALL | 108.75 |
| 6201025314.000 | 03/12/2025 | 62878 | 83466 | | 24-0332 | PROJECT 24004 | 1080.00 |
| 6201025314.000 | 03/20/2025 | 62934 | 83517 | | 24-0837 | UTILITY RELOCATES | 325.00 |
| 4406000450.000 | 03/20/2025 | 62934 | 83517 | | 24053I-01 | GREENWOOD ROAD EXTENSION | 5002.50 |
| 4406000450.000 | 03/20/2025 | 62934 | 83517 | | 24-0789 | GREENWOOD ROAD EXTENSION | 3745.00 |
| 2209000361.000 | 04/17/2025 | 63190 | 83703 | | 23-0734 | SPD BUILDING DEMO | 7516.67 v |
| 2209000361.000 | 04/17/2025 | 63190 | 83703 | | 23-0734 | SPD BUILDING DEMO | -7516.67 v |
| 2209000361.000 | 04/17/2025 | 63190 | 83703 | | 23-0734 | SPD BUILDING DEMO | 7516.67 |
| 6101025314.000 | 04/25/2025 | 63227 | 83719 | | 22010233 | PROFESSIONAL SERVICES 2025-06 | 41250.00 |
| 4406000450.000 | 04/25/2025 | 63227 | 83719 | | 22010248 | GREENWOOD ROAD INSPECTION | 16335.00 |
| 1101003314.000 | 04/25/2025 | 63227 | 83719 | | 2201285 | 2025 CCMG ON CALL SERVICES | 4897.50 |
| 6201025314.000 | 06/01/2025 | 63561 | 83990 | | 22010340 | IVY TECH INSPECTION | 6076.90 v |
| 2204000314.000 | 06/01/2025 | 63564 | 83993 | | 24-0585 | PROJECT 24006 | 4448.75 |
| 6101025314.000 | 06/18/2025 | 63722 | 84103 | | 22010486 | WATER ON CALL SERVICES | 19000.00 |
| 6201025314.000 | 07/15/2025 | 64002 | 84332 | | 22010615 | ON CALL SERVICES | 4212.50 |
| 6201025314.000 | 07/15/2025 | 64002 | 84332 | | 22010582 | IVY TECH INTERCEPTOR | 3300.00 v |

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|---|---|---|---|---|---|---|
| 6201025314.000 | 07/15/2025 | 64002 | 84332 | 22010414 | IVY TECH INTERCEPTOR | 2679.40 v |
| 6201025314.000 | 07/15/2025 | 64002 | 84332 | 22010480 | IVY TECH INTERCEPTOR | 2165.40 v |
| 6201025314.000 | 07/15/2025 | 64002 | 84332 | 22010492 | IVY TECH 2 PUMP | 19000.00 v |
| 6201025314.000 | 07/15/2025 | 64002 | 84332 | 22010522 | UTILITY RELOCATIONS | 2649.00 |
| 6201025314.000 | 07/15/2025 | 64002 | 84332 | 22010493 | WW ON CALL SERVICES | 11878.60 |
| 2202000444.000 | 07/15/2025 | 64002 | 84332 | 22010337 | CCMG ON CALL | 1620.00 |
| 2202000444.000 | 07/15/2025 | 64002 | 84332 | 22010478 | CCMG ON CALL | 507.50 |
| 6101025314.000 | 07/18/2025 | 64011 | 84339 | 22010522 | WATER SERVICES | 2649.00 |
| 6201025314.000 | 07/18/2025 | 64011 | 84339 | 22010639 | US 31 RELOCATIONS WW- | 31434.57 |
| 6101025314.000 | 07/18/2025 | 64011 | 84339 | 22010639 | US 31 RELOCATIONS WW- | 2735.47 |
| 9550000421.000 | 07/18/2025 | 64011 | 84339 | 22010257 | PROJECT 22126 | 29041.00 |
| 9550000421.000 | 07/18/2025 | 64011 | 84339 | 22010381 | PROJECT 22126 | 1429.50 |
| 2202000444.000 | 08/08/2025 | 64264 | 84529 | 22010574 | ON CALL SERVICES | 1505.00 |
| 6201025314.000 | 08/08/2025 | 64264 | 84529 | 22010601 | UTILITY RELOCATIONS | 1210.00 |
| 6201025314.000 | 08/14/2025 | 64324 | 84576 | 22010744 | ON CALL SERVICES | 1970.00 |
| 6201025314.000 | 08/20/2025 | 64358 | 84600 | 22010745 | UTILITY RELOCATIONS | 1135.00 |
| 6201025314.000 | 08/20/2025 | 64358 | 84600 | 22010799 | UTILITY RELOCATIONS | 4995.00 |
| 6201025314.000 | 08/20/2025 | 64358 | 84600 | 22010774 | PROJECT 250100-000R | 1229.00 v |
| 6101025314.000 | 09/19/2025 | 64674 | 84850 | 22010909 | US 31 RECOLATION DESIGN | 1522.50 |
| 4406000450.000 | 09/25/2025 | 64697 | 84866 | 22010567 | FACILITY ASSESSMENT | 30000.00 |
| 4406000450.000 | 09/25/2025 | 64701 | 84870 | 22010334 | PROJECT 24053 | 9485.00 |
| 4406000450.000 | 09/25/2025 | 64701 | 84870 | 22010420 | PROJECT 24053 | 1755.00 |
| 4406000450.000 | 09/25/2025 | 64701 | 84870 | 22010473 | PROJECT 24053 | 1120.00 |
| 4406000450.000 | 09/25/2025 | 64701 | 84870 | 22010507 | PROJECT 24053 | 3857.50 |
| 6201025314.000 | 09/30/2025 | 63561 | 83990 | 22010340 | IVY TECH INSPECTION | -6076.90 v |
| 2503000176.100 | 09/30/2025 | 63561 | 83990 | 22010340 | IVY TECH INSPECTION | 6076.90 |
| 6201025314.000 | 09/30/2025 | 64002 | 84332 | 22010582 | IVY TECH INTERCEPTOR | -3300.00 v |
| 2503000176.100 | 09/30/2025 | 64002 | 84332 | 22010582 | IVY TECH INTERCEPTOR | 3300.00 |
| 6201025314.000 | 09/30/2025 | 64002 | 84332 | 22010414 | IVY TECH INTERCEPTOR | -2679.40 v |
| 2503000176.100 | 09/30/2025 | 64002 | 84332 | 22010414 | IVY TECH INTERCEPTOR | 2679.40 |
| 6201025314.000 | 09/30/2025 | 64002 | 84332 | 22010480 | IVY TECH INTERCEPTOR | -2165.40 v |
| 2503000176.100 | 09/30/2025 | 64002 | 84332 | 22010480 | IVY TECH INTERCEPTOR | 2165.40 |
| 6201025314.000 | 09/30/2025 | 64002 | 84332 | 22010492 | IVY TECH 2 PUMP | -19000.00 v |
| 2503000176.100 | 09/30/2025 | 64002 | 84332 | 22010492 | IVY TECH 2 PUMP | 19000.00 |
| 6201025314.000 | 09/30/2025 | 64358 | 84600 | 22010774 | PROJECT 250100-000R | -1229.00 v |
| 2503000176.100 | 09/30/2025 | 64358 | 84600 | 22010774 | PROJECT 250100-000R | 1229.00 |
| 6201025314.000 | 10/01/2025 | 64734 | 84901 | 2201962 | WW ON CALL SERVICES | 1360.00 |
| 6201025314.000 | 10/17/2025 | 64876 | 85043 | 22011014 | ON CALL SERVICES | 3940.00 |
| 2202000444.000 | 10/17/2025 | 64881 | 85048 | 22010891 | PROJECT 250022-00R | 577.50 |
| 2202000444.000 | 10/17/2025 | 64881 | 85048 | 22010893 | PROJECT 250025-00R | 1280.00 |
| 2503000176.100 | 10/17/2025 | 64881 | 85048 | 22010899 | PROJECT 250025-00R | 2178.16 |
| 6201025314.000 | 11/02/2025 | 65017 | 85161 | 24-0583 | WW ON CALL SERVICES | 7607.24 |
| 6201025314.000 | 11/02/2025 | 65017 | 85161 | 24-0698 | WW ON CALL SERVICES | 3268.70 |
| 6201025314.000 | 11/07/2025 | 65091 | 85211 | 22011040 | US 31 RELOCATION UTILITY | 3166.25 |
| 6101025314.000 | 11/18/2025 | 65195 | 85331 | 22011040 | US 31 RELOCATION DESIGN | 4230.00 v |
| 6101025314.000 | 11/18/2025 | 65195 | 85331 | 22011040 | US 31 RELOCATION DESIGN | -4230.00 v |
| 6101025314.000 | 11/18/2025 | 65196 | 85332 | 22011129 | WATER ON CALL SERVICES | 1000.00 |
| 6101025314.000 | 12/09/2025 | 65338 | 85432 | 22011040 | UTILITY RELOCATION 2024-09 | 4230.00 |
| 6201025314.000 | 12/09/2025 | 65378 | 85470 | 22011260 | US 31 WW RELOCATIONS | 3110.00 |

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|---|---|---|---|---|---|---|---|
| Vendor # 38 | SubTotal | | | | | | 574933.44 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 216 | PRO EDGE PEST CONTROL | 570.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020364.000 | 03/12/2025 | 62904 | 83492 | | | PEST CONTROL POLICE | 190.00 |
| 1101020364.000 | 06/18/2025 | 63739 | 84119 | | | PEST CONTROL | 190.00 |
| 1101020364.000 | 09/17/2025 | 64640 | 84817 | | | PEST CONTROL | 190.00 |
| Vendor # 216 | SubTotal | | | | | | 570.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 290 | PRO TRAIN INC | 475.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 04/08/2025 | 63143 | 83669 | | PTI2025-5394 | STOPS INSTRUCTOR RECERT | 475.00 v |
| 1101020311.000 | 04/30/2025 | 63143 | 83669 | | PTI2025-5394 | STOPS INSTRUCTOR RECERT | -475.00 v |
| 1101020311.000 | 06/24/2025 | 63822 | 84195 | | PTI20255394 | STOPS INSTRUCTOR RECERT | 475.00 |
| Vendor # 290 | SubTotal | | | | | | 475.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 425 | PV BUSINESS SOLUTIONS | 298.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301311.000 | 06/30/2025 | 63873 | 84226 | | 54008 | 2025 OSHA COMPLIANCE JOURNAL | 298.50 |
| Vendor # 425 | SubTotal | | | | | | 298.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 111 | QUALITY SUPPLY & TOOL REPAIR, INC | 796.88 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 04/25/2025 | 63275 | 83766 | | 248119-00 | BRUSH, LINE, MAGNET | 74.26 |
| 6101025333.000 | 04/25/2025 | 63275 | 83766 | | 247885-00 | HACK SAW, KIT, BLADE | 374.54 |
| 6201025232.000 | 04/25/2025 | 63275 | 83766 | | 243167-01 | FEMALE THREAD CAMLOCK | 9.68 |
| 6201025232.000 | 04/25/2025 | 63275 | 83766 | | 243438-01 | CAMLOCK REDUCER | 338.40 |
| Vendor # 111 | SubTotal | | | | | | 796.88 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 347 | QUALITY SUPPLY AND TOOL COMPANY | 24494.75 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2202000431.000 | 01/03/2025 | 62333 | 83072 | | 228547-00 | FIBER BOARD FOR SIDEWALKS | 6.75 |
| 6101025333.000 | 01/03/2025 | 62333 | 83072 | | 220732-00 | PAINT, SCRUBS, CLEANER | 90.98 |
| 6101025131.000 | 01/03/2025 | 62333 | 83072 | | 226482-00 | GLOVES | 54.92 |
| 1101301241.000 | 01/23/2025 | 62466 | 83172 | | 232301-00 | TRANSFER TANK AND PUMP | 509.00 |
| 6101025333.000 | 01/23/2025 | 62466 | 83172 | | 231683-00 | GAS CAN | 145.74 |
| 6101025333.000 | 01/23/2025 | 62466 | 83172 | | 228547-00 | FIBER | 6.75 |
| 6201025232.000 | 01/23/2025 | 62466 | 83172 | | 232983-00 | GLOVES | 31.30 |
| 6101025451.015 | 02/05/2025 | 62603 | 83267 | | 233046-00 | PALLET TRUCK | 345.00 |
| 6101025451.015 | 02/05/2025 | 62603 | 83267 | | 232461-00 | PENLIGHT | 21.54 |
| 6101025451.015 | 02/05/2025 | 62603 | 83267 | | 234517-00 | BATTERIES | 113.00 |
| 6101025451.015 | 02/05/2025 | 62603 | 83267 | | 234277-00 | MARKING PAINT | 118.80 |
| 1101301241.000 | 02/06/2025 | 62635 | 83296 | | 234767-00 | DIAMOND CUTTING BLADE FOR | 453.73 |
| 1101301241.000 | 02/06/2025 | 62635 | 83296 | | 232301-02 | 75 GAL/FUEL | 1194.02 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101301421.000 | 02/21/2025 | 62742 | 83368 | 236305-00 | OIL DRUMB PUMP FOR 55 GAL | 169.00 |
| 6101025131.000 | 03/07/2025 | 62870 | 83459 | 238122-00 | SAFETY GLASSES, GLOVES | 10.50 |
| 6101025131.000 | 03/07/2025 | 62870 | 83459 | 236483-00 | GLOVES | 38.87 |
| 1101301241.000 | 03/07/2025 | 62870 | 83459 | 240050-00 | BATTERIES FOR CHAIN SAWS | 574.00 |
| 6201025232.000 | 03/12/2025 | 62906 | 83494 | 2450683-00 | PRESS RENTAL SUPPLIES | 13.64 |
| 6201025354.000 | 03/12/2025 | 62906 | 83494 | 239686-00 | SCREW PRESS REPAIRS | 628.45 |
| 6101025333.000 | 03/20/2025 | 62967 | 83548 | 240661-00 | STICK TRANSFER PUMP | 188.26 |
| 6201025232.000 | 03/20/2025 | 62967 | 83548 | 241074-01 | DISCHARGE HOSE AND FITTINGS | 28.69 |
| 6201025232.000 | 03/20/2025 | 62967 | 83548 | 241074-00 | QUICK COUPLINGS | 45.82 |
| 6201025232.000 | 03/20/2025 | 62967 | 83548 | 340683-00 | QUICK COUPLINGS | 13.64 |
| 6201025354.000 | 04/08/2025 | 63144 | 83670 | 243167-00 | BELT FILTER PRESS REPAIRS | 389.00 |
| 6101025131.000 | 04/08/2025 | 63144 | 83670 | 244338-00 | HARD HAT | 26.35 |
| 6201025232.000 | 04/08/2025 | 63144 | 83670 | 241074-03 | DISCHARGE HOSE TRASH PUMP | 1061.00 |
| 6201025232.000 | 04/08/2025 | 63144 | 83670 | 241074-02 | DISCHARGE HOSE | 1656.10 |
| 6201025232.000 | 04/08/2025 | 63144 | 83670 | 244411-00 | BAND SAW | 392.85 |
| 6201025232.000 | 04/08/2025 | 63144 | 83670 | 243438-00 | CAMLOCKS | 84.28 |
| 6201025232.000 | 04/08/2025 | 63144 | 83670 | 231631-00 | RECHARGEABLE HEADLAMP | 153.54 |
| 1101301241.000 | 04/08/2025 | 63144 | 83670 | 23604-00 | DRILL INDEXES FOR | 398.52 |
| 6101025333.000 | 05/07/2025 | 63412 | 83870 | 249835-00 | SOCKETS, SAWBLADES | 491.15 |
| 1101301232.000 | 05/20/2025 | 63497 | 83938 | 252535-00 | RAIN SUIT FOR ACOSTA MEDRANO | 37.00 |
| 6101025451.015 | 05/23/2025 | 63539 | 83968 | 252691-00 | TORQUE WRENCH | 658.00 |
| 6201025232.000 | 06/05/2025 | 63671 | 84065 | 251043-00 | HOSE FOR 6" PUMP | 3575.00 |
| 6201025232.000 | 06/05/2025 | 63671 | 84065 | 254438-00 | ROTARY HAMMER | 321.79 |
| 1101301241.000 | 06/20/2025 | 63778 | 84155 | 256075-00 | GREASE GUN COMBO KIT | 522.00 |
| 1101301241.000 | 06/20/2025 | 63778 | 84155 | 127144 | REPAIR PARTS FOR SKILL SAW | 35.94 |
| 1101301241.000 | 07/03/2025 | 63961 | 84302 | 236303-00 | TRANSFER PUMP | 509.00 |
| 6101025131.000 | 07/18/2025 | 64072 | 84392 | 260876-00 | HARD HAT | 26.32 |
| 6101025131.000 | 07/18/2025 | 64072 | 84392 | 261540-00 | SAFETY GLASSES | 47.81 |
| 1101301232.000 | 07/18/2025 | 64072 | 84392 | 262584-00 | GLOVES | 72.78 |
| 6101025451.000 | 07/22/2025 | 64112 | 84417 | 265023-00 | TAPE MEASURER, BATTERY | 362.89 |
| 6101025451.000 | 07/22/2025 | 64112 | 84417 | 265617-00 | SAWZALL, BLADES | 174.40 |
| 6101025333.000 | 07/22/2025 | 64132 | 84437 | 128824 | SPROCKET, SCREW | 1013.70 |
| 1101301365.000 | 07/24/2025 | 64154 | 84455 | 263029-00 | DEF FUEL CONTAINMENT PALLET | 193.00 |
| 6101025360.000 | 07/24/2025 | 64154 | 84455 | 263029-00 | DEF FUEL CONTAINMENT PALLET | 193.00 |
| 6201025360.000 | 07/24/2025 | 64154 | 84455 | 263029-00 | DEF FUEL CONTAINMENT PALLET | 193.00 |
| 6101025333.000 | 08/08/2025 | 64275 | 84540 | 267549-00 | IMPACT SOCKET | 275.76 |
| 6101025333.000 | 08/08/2025 | 64275 | 84540 | 267198-22 | BATTERIES | 27.31 |
| 6101025333.000 | 08/08/2025 | 64275 | 84540 | 268741-00 | NYLON TAPE MEASURE | 25.32 |
| 6201025232.000 | 08/08/2025 | 64276 | 84541 | 128825 | CHAINSAW | 923.42 |
| 6201025232.000 | 08/08/2025 | 64276 | 84541 | 130613 | HACKZALL | 28.00 |
| 6101025333.000 | 08/20/2025 | 64393 | 84633 | 270435-00 | TOOLS FOR CRANE TRUCK | 113.99 |
| 6101025333.000 | 08/20/2025 | 64393 | 84633 | 271290-00 | SAWZALL | 2814.37 |
| 1101301241.000 | 08/20/2025 | 64393 | 84633 | 269977-00 | NEW SAW BLADE FOR NEW SAW | 244.78 |
| 1101301241.000 | 09/04/2025 | 64522 | 84725 | 273917-00 | CONCRETE BLADE FOR SAW | 189.45 |
| 6101025333.000 | 09/17/2025 | 64641 | 84818 | 133413 | SAWZALL | 28.00 |
| 6201025232.000 | 10/01/2025 | 64744 | 84911 | 278861-00 | SAWZALL | 702.62 |
| 6101025333.000 | 10/22/2025 | 64943 | 85105 | 281937-00 | BLADE, WRENCH | 169.88 |
| 6101025333.000 | 10/24/2025 | 64974 | 85135 | 284584-00 | SHOVEL | 63.02 |
| 6101025333.000 | 10/24/2025 | 64974 | 85135 | 284145-00 | SPADE, BROOM, WHEEL, SHANK | 492.46 |

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|---|---|---|---|---|---|---|---|
| 6101025333.000 | 10/24/2025 | 64974 | 85135 | | 283817-00 | MOTOMIX | 72.00 |
| 1101301323.000 | 11/07/2025 | 65108 | 85228 | | 286530-00 | TONY AND CLIFF RAIN COATS | 104.00 |
| 1101301232.000 | 11/14/2025 | 65188 | 85327 | | 289142-00 | RAIN JACKET FOR SCOTT | 53.00 |
| 1101301241.000 | 12/09/2025 | 65379 | 85471 | | 290901-00 | SHANK BIT, EXTENSION | 181.57 |
| 6201025131.000 | 12/09/2025 | 65379 | 85471 | | 291384-00 | SAFETY HARNESS AND GLOVES | 594.98 |
| Vendor # 347 | | SubTotal | | | | | 24494.75 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 421 | RAMONA SHAFER | 785.54 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 06/20/2025 | 63793 | 84170 | | 121745 | OVERPAYMENT | 785.54 |
| Vendor # 421 | | SubTotal | | | | | 785.54 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 524 | RAYMOND E DISMORE | 450.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000111.000 | 12/15/2025 | 65434 | 85513 | | | 2025 RDA PAY | 450.00 |
| Vendor # 524 | | SubTotal | | | | | 450.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 120 | RCS COMMUNICATIONS | 27755.58 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020442.000 | 02/05/2025 | 62604 | 83268 | | 644342 | RADIO REPAIR | 309.77 |
| 2240000391.000 | 02/06/2025 | 62636 | 83297 | | 359023 | UPFIT FOR CHIEF WHELAN | 15436.08 |
| 1101020443.000 | 03/12/2025 | 62905 | 83493 | | 360737 | UPFIT FOR 2025 FOR EXP | 4012.89 |
| 1101020443.000 | 05/20/2025 | 63498 | 83939 | | 362570 | UPLIFT | 7996.84 |
| Vendor # 120 | | SubTotal | | | | | 27755.58 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 203 | REPUBLIC PNEUMATICS | 12245.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025354.000 | 08/22/2025 | 64416 | 84651 | | 75212 | REPLACEMENT BLOWER MOTOR | 12245.00 |
| Vendor # 203 | | SubTotal | | | | | 12245.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 264 | RIVER CITY CONTROLS INC | 17148.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 01/23/2025 | 62467 | 83173 | | 8083 | REPLACED SOLENOID VAVLE, | 650.75 |
| 6101025314.000 | 01/23/2025 | 62467 | 83173 | | 8091 | REPLACED FLUORIDE VALVE | 404.36 |
| 6101025314.000 | 03/20/2025 | 62968 | 83549 | | 8126 | SCADA WORK | 665.00 |
| 6101025314.000 | 04/04/2025 | 63063 | 83598 | | 8083 | replaced solenoid valve, well 8 flow | 650.75 |
| 6101025314.000 | 04/04/2025 | 63063 | 83598 | | 8091 | replaced flouride valve | 404.36 |
| 6101025314.000 | 04/08/2025 | 63145 | 83671 | | 8148 | STATION TROUBLESHOOT | 380.00 |
| 6101025314.000 | 07/22/2025 | 64114 | 84419 | | 8216 | WELL 8 LEAK | 380.00 |
| 6101025314.000 | 08/20/2025 | 64394 | 84634 | | 8245 | SCADA WORK | 380.00 |
| 6101025314.000 | 10/12/2025 | 64842 | 84980 | | 8267 | WATER PLANT | 1471.31 |
| 6101025314.000 | 10/12/2025 | 64842 | 84980 | | 8268 | WELL FLOW 8 METER | 7691.20 |
| 6101025314.000 | 11/05/2025 | 65081 | 85205 | | 8321 | TROUBLESHOT SCADA PC | 380.00 |
| 6101025451.013 | 11/20/2025 | 65245 | 85371 | | 8334 | REPLACED #2 CLAY VALVE LIMIT | 632.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025451.015 | 11/20/2025 | 65245 | 85371 | | 8335 | METERS AND PARTS | 3058.44 |
| Vendor # 264 | | SubTotal | | | | | 17148.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 151 | RIVERCITY WORKWEAR | 16265.73 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022242.000 | 02/05/2025 | 62608 | 83272 | | 17782 | UNIFORMS | 83.96 |
| 1101020131.000 | 04/08/2025 | 63146 | 83672 | | POSR74522 | UNIFORMS | 2074.74 |
| 1101022242.000 | 06/30/2025 | 63874 | 84227 | | PORSR76025 | UNIFORMS | 40.14 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75965 | ADAMS VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75795 | DODDS VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75791 | A WHELAN VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75794 | PICKERILL VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75793 | BAKER VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75793 | FULKERSON VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75790 | VOELZ VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75763 | BRAY VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75789 | DREES VEST | 1297.99 |
| 1101020131.000 | 07/01/2025 | 63914 | 84246 | | POSR75764 | MILLER VEST AND CARRIER | 1567.98 |
| 1101020131.000 | 09/17/2025 | 64642 | 84819 | | POSR79104 | FLEX BADGES FOR VEST | 817.00 |
| Vendor # 151 | | SubTotal | | | | | 16265.73 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 220 | ROBIN JONES | 906.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025323.000 | 01/02/2025 | 62278 | 62278 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 01/02/2025 | 62278 | 62278 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 02/04/2025 | 62513 | 62513 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 02/04/2025 | 62513 | 62513 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 03/04/2025 | 62787 | 62787 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 03/04/2025 | 62787 | 62787 | | | Monthly Cell Phone Allowance | 25.00 |
| 1101002311.000 | 03/06/2025 | 62821 | 83415 | | PER DIEM | 2025 ILMCT CONFERENCE | 306.00 |
| 6101025323.000 | 04/01/2025 | 63028 | 63028 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 04/01/2025 | 63028 | 63028 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 05/01/2025 | 63312 | 63312 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 05/01/2025 | 63312 | 63312 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 06/03/2025 | 63588 | 63588 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 06/03/2025 | 63588 | 63588 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 07/01/2025 | 63887 | 63887 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 07/01/2025 | 63887 | 63887 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 08/05/2025 | 64198 | 64198 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 08/05/2025 | 64198 | 64198 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 09/02/2025 | 64453 | 64453 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 09/02/2025 | 64453 | 64453 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 10/01/2025 | 64756 | 64756 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 10/01/2025 | 64756 | 64756 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 11/04/2025 | 65024 | 65024 | | | Monthly Cell Phone Allowance | 25.00 |
| 6201025323.000 | 11/04/2025 | 65024 | 65024 | | | Monthly Cell Phone Allowance | 25.00 |
| 6101025323.000 | 12/04/2025 | 65281 | 65281 | | | Monthly Cell Phone Allowance | 25.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025323.000 | 12/04/2025 | 65281 | 65281 | | | Monthly Cell Phone Allowance | 25.00 |
| Vendor # 220 | SubTotal | | | | | | 906.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 484 | ROCK EQUIPMENT RENTALS LLC | 15500.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 10/12/2025 | 64812 | 84951 | | O1R2165001 | VAC TRUCK RENTAL | 15500.00 |
| Vendor # 484 | SubTotal | | | | | | 15500.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 219 | RURAL MEMBERSHIP WATER CORP | 3067.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025323.000 | 01/22/2025 | 62407 | 83118 | | 5210009 | JANUARY READINGS FOR WW | 239.00 |
| 6201025323.000 | 03/01/2025 | 62767 | 83384 | | 5210009 | FEBRUARY METER READINGS | 240.00 |
| 6201025323.000 | 03/21/2025 | 62985 | 83565 | | 5210009 | MARCH METER READINGS | 240.00 |
| 6201025323.000 | 04/25/2025 | 63239 | 83731 | | 5210009 | APRIL METER READINGS | 242.50 |
| 6201025323.000 | 05/21/2025 | 63527 | 83958 | | 5210009 | MAY METER READINGS | 243.00 |
| 6201025323.000 | 06/18/2025 | 63733 | 84113 | | 5210009 | JUNE METER READINGS | 244.50 |
| 6201025323.000 | 07/15/2025 | 63994 | 84324 | | 5210009 | READINGS FOR WW | 244.00 |
| 6201025323.000 | 08/20/2025 | 64354 | 84596 | | 5210009 | AUGUST METER READING WW | 372.00 |
| 6201025323.000 | 09/24/2025 | 64695 | 84864 | | 5210009 | SEPTEMBER METER READINGS | 249.00 |
| 6201025323.000 | 11/02/2025 | 65015 | 85159 | | 5210009 | OCTOBER METER READINGS | 249.50 |
| 6201025323.000 | 11/20/2025 | 65234 | 85361 | | 5210009 | NOVEMEBER METER READINGS | 252.50 |
| 6201025323.000 | 12/26/2025 | 65482 | 85545 | | 5210009 | DECEMBER METER READINGS | 251.50 |
| Vendor # 219 | SubTotal | | | | | | 3067.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 36 | S&M PRECAST | 3392.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 12/09/2025 | 65382 | 85474 | | 86074 | GRADE RINGS AND MASTIC | 3392.00 |
| Vendor # 36 | SubTotal | | | | | | 3392.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 409 | SABRINA LAGE | 185.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 06/05/2025 | 63620 | 84016 | | 25963 | LIFEGUARD RECERTIFICATION | 185.00 |
| Vendor # 409 | SubTotal | | | | | | 185.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 256 | SAF-TI-CO INC | 3956.28 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000290.000 | 03/14/2025 | 62924 | 83507 | | 313120-IN | STREET SIGNS AND POSTS | 440.21 |
| 2201000290.000 | 03/14/2025 | 62924 | 83507 | | 310890-IN | CROSS TRAFFIC SIGNS SOLAR | 1490.00 |
| 6101025333.000 | 10/12/2025 | 64843 | 84981 | | 3200022-IN | PRIMED BOLLARD, YELLO | 1290.57 |
| 2201000290.000 | 12/09/2025 | 65380 | 85472 | | 319023-IN | POST FOR SIGNAGE | 735.50 |
| Vendor # 256 | SubTotal | | | | | | 3956.28 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 211 | SAFELITE FULFILLMENT | 557.53 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020363.000 | 01/03/2025 | 62334 | 83073 | | 018112 | WINDSHIELF REPAIR | 92.00 |
| 1101020363.000 | 06/20/2025 | 63780 | 84157 | | 550790 | WINDSHIELD REPAIR | 373.53 |
| 1101020363.000 | 12/09/2025 | 65374 | 85467 | | 550790 | WINDSHIELD REPAIR | 92.00 |
| Vendor # 211 | | SubTotal | | | | | 557.53 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 28 | SAM SHAHEEN'S DEPARTMENT STORE | 11521.28 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 249248 | D HARRELL | 90.96 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 249250 | K KENT | 167.94 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 249251 | Z NEVILLE | 72.98 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 249253 | B LOCKE | 499.80 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 249254 | T ALLEN | 412.90 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 249254 | J SINGLETON | 73.58 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 249610 | T PORTER | 259.54 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 253071 | B RIGDON | 277.02 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 254174 | T ALLEN | 87.10 |
| 6101025131.000 | 01/23/2025 | 62468 | 83174 | | 253254 | S STARNES | 495.94 |
| 6201025131.000 | 01/23/2025 | 62468 | 83174 | | 251945 | ZIPPED HOODIE, JEANS | 178.16 |
| 6201025131.000 | 02/05/2025 | 62605 | 83269 | | 254979 | KS UNIFORMS | 92.98 |
| 6201025131.000 | 02/05/2025 | 62605 | 83269 | | 255223 | RS UNIFORMS | 160.00 |
| 1101301232.000 | 02/06/2025 | 62637 | 83298 | | 254626 | WINTER CLOTHING | 492.90 |
| 1101301232.000 | 02/06/2025 | 62637 | 83298 | | 254977 | WINTER CLOTHING | 500.00 |
| 1101301232.000 | 02/06/2025 | 62637 | 83298 | | 254974 | WINTER CLOTHING | 348.86 |
| 1101301232.000 | 02/06/2025 | 62637 | 83298 | | 255252 | WINTER CLOTHING | 355.92 |
| 6101025131.000 | 03/07/2025 | 62871 | 83460 | | 255307 | T ALLEN UNIFORMS | 150.00 |
| 6101025131.000 | 03/07/2025 | 62871 | 83460 | | 254659 | T PORTER UNIFORMS | 500.00 |
| 6101025131.000 | 03/07/2025 | 62871 | 83460 | | 254655 | B LOCKE UNIFORMS | 477.88 |
| 6101025131.000 | 03/14/2025 | 62927 | 83510 | | 257149 | UNIFORM | 30.00 |
| 6201025131.000 | 03/14/2025 | 62927 | 83510 | | 257149 | UNIFORM 3 PAIRS OF BLUE JEANS | 30.00 |
| 1101022242.000 | 03/14/2025 | 62927 | 83510 | | 257149 | UNIFORM 3 PAIRS OF BLUE JEANS | 49.96 |
| 6101025131.000 | 03/20/2025 | 62969 | 83550 | | 256483 | T ALLEN UNIFORMS | 140.00 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 257584 | C PRUITT | 413.88 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 257795 | T ALLEN | 210.00 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 257796 | K KENT | 273.88 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 257797 | Z NEVILLE | 273.88 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 257799 | C PRUITT | 86.12 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 257798 | D HARRELL | 240.88 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 252783 | KS | 99.96 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 252781 | JB | 60.98 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 252780 | JB | 124.96 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 253146 | DC | 82.12 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 253144 | KS | 84.96 |
| 6101025131.000 | 04/25/2025 | 63276 | 83767 | | 256787 | CR | 234.96 |
| 6201025131.000 | 05/07/2025 | 63413 | 83871 | | 258753 | JM UNIFORMS | 141.94 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025131.000 | 05/20/2025 | 63499 | 83940 | | 258834 | DC UNIFORMS | 133.94 |
| 6201025131.000 | 05/20/2025 | 63499 | 83940 | | 258833 | AJ UNIFORMS | 128.94 |
| 1101022242.000 | 06/20/2025 | 63779 | 84156 | | 259788 | UNIFORMS | 72.98 |
| 6201025131.000 | 08/08/2025 | 64277 | 84542 | | 253492 | JB UNIFORMS | 57.96 |
| 6201025131.000 | 08/08/2025 | 64277 | 84542 | | 259871 | JW UNIFORMS | 372.88 |
| 6201025131.000 | 10/12/2025 | 64844 | 84982 | | 261929 | AM UNIFORMS | 472.84 |
| 1101301232.000 | 10/12/2025 | 64844 | 84982 | | 262346 | CLOTHING ALLOWANCE | 206.00 |
| 1101301232.000 | 10/12/2025 | 64844 | 84982 | | 253143 | HOODIES FOR WINTER | 155.96 |
| 6201025131.000 | 10/22/2025 | 64945 | 85107 | | 263647 | B MEYER | 209.98 |
| 1101022242.000 | 10/22/2025 | 64945 | 85107 | | 263647 | B MEYER | 146.94 |
| 1101301232.000 | 10/22/2025 | 64945 | 85107 | | 263647 | B MEYER | 25.98 |
| 6101025131.000 | 10/22/2025 | 64945 | 85107 | | 263329 | RIGDON | 496.86 |
| 6101025131.000 | 10/22/2025 | 64945 | 85107 | | 263330 | DAVIS | 397.84 |
| 6101025131.000 | 10/22/2025 | 64945 | 85107 | | 263331 | HARREL | 62.98 |
| 6101025131.000 | 10/22/2025 | 64945 | 85107 | | 264038 | C SMITH TOWN MANAGER | 306.26 |
| Vendor # 28 | SubTotal | | | | | | 11521.28 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 164 | SAM'S CLUB/SYNCHRONY BANK | 1773.39 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020392.000 | 01/03/2025 | 62296 | 83036 | | 2888 | CANDY FOR SANTA PARADE | 423.28 |
| 1101020242.000 | 01/03/2025 | 62296 | 83036 | | 2888 | TV AND MOUNT | 327.97 |
| 1101020391.000 | 11/07/2025 | 65092 | 85212 | | 2888 | ANNAUL MEMBERSHIP | 95.00 |
| 1101020392.000 | 11/07/2025 | 65092 | 85212 | | 2888 | HALLOWEEN CANDY | 927.14 |
| Vendor # 164 | SubTotal | | | | | | 1773.39 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 405 | SARA LACY | 450.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 07/01/2025 | 63921 | 84252 | | 613424 | LIFEGUARD CERTIFICATION | 200.00 |
| 2204000244.000 | 08/07/2025 | 64214 | 84480 | | YMCA | LIFEGUARD CERTIFICATION | 25.00 |
| 2204000244.000 | 08/07/2025 | 64214 | 84480 | | YMCA | LIFEGUARD CERTIFICATION | 225.00 |
| Vendor # 405 | SubTotal | | | | | | 450.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 350 | SCHNEIDER GEOSPATIAL LLC | 5892.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4401000446.000 | 02/05/2025 | 62606 | 83270 | | 1006062 | BEACON | 3948.00 |
| 4401000446.000 | 02/05/2025 | 62606 | 83270 | | 1006054 | BEACON | 1944.00 |
| Vendor # 350 | SubTotal | | | | | | 5892.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 480 | SCHULER HOMES INC | 515.01 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 10/22/2025 | 64946 | 85108 | | 132593 | CREDIT ON ACCOUNT | 515.01 |
| Vendor # 480 | SubTotal | | | | | | 515.01 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 363 | SEAN DREES | 600.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020323.000 | 01/02/2025 | 62284 | 62284 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 02/04/2025 | 62519 | 62517 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 03/04/2025 | 62793 | 62791 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 04/01/2025 | 63034 | 63033 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 05/01/2025 | 63318 | 63318 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 06/03/2025 | 63594 | 63594 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 07/01/2025 | 63892 | 63892 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 08/05/2025 | 64204 | 64204 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 09/02/2025 | 64459 | 64459 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 10/01/2025 | 64762 | 64762 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 11/04/2025 | 65030 | 65030 | | | CELL PHONE ALLOWANCE | 50.00 |
| 1101020323.000 | 12/04/2025 | 65287 | 65287 | | | CELL PHONE ALLOWANCE | 50.00 |
| Vendor # 363 | SubTotal | | | | | | 600.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 42 | SELECTIVE INSURANCE COMPANY OF AMERICA | 200438.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020341.000 | 02/06/2025 | 62625 | 62625 | | S2496785 | COMMERCIAL PACKAGE | 41416.00 |
| 1101003341.000 | 02/06/2025 | 62625 | 62625 | | S2496785 | COMMERCIAL PACKAGE | 22367.00 |
| 6101025118.000 | 02/06/2025 | 62625 | 62625 | | S2496785 | COMMERCIAL PACKAGE | 29583.00 |
| 6201025118.000 | 02/06/2025 | 62625 | 62625 | | S2496785 | COMMERCIAL PACKAGE | 63111.00 |
| 1101301341.000 | 02/06/2025 | 62625 | 62625 | | S2496785 | COMMERCIAL PACKAGE | 29687.00 |
| 2204000341.000 | 02/06/2025 | 62626 | 62626 | | S2496785 | COMMERCIAL PACKAGE | 11058.00 |
| 1101003341.000 | 03/20/2025 | 62946 | 83529 | | 127-617-272 | PREMIUM ADJUSTMENT | 859.00 |
| 1101020341.000 | 07/01/2025 | 63910 | 84242 | | 127617272 | 2 VEHICLE ADD ON | 1133.00 |
| 1101020341.000 | 09/26/2025 | 64706 | 84873 | | 127617272 | VEHICLE ADD ON | 644.00 |
| 1101020341.000 | 11/02/2025 | 65021 | 85163 | | 127617272 | VEHICLE ADD ON | 541.00 |
| 1101003590.000 | 11/18/2025 | 65206 | 85341 | | 2496785 | PREMIUM ACTIVITY | 39.00 |
| Vendor # 42 | SubTotal | | | | | | 200438.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 261 | SELLERSBURG CELEBRATES | 5000.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000317.000 | 07/18/2025 | 64008 | 84336 | | 2025 | SPONSORSHIP | 5000.00 |
| Vendor # 261 | SubTotal | | | | | | 5000.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 204 | SELLERSBURG METALS AND WELDING | 9969.22 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000361.000 | 02/05/2025 | 62607 | 83271 | | 10595 | SNOW BLADE | 350.00 |
| 2201000441.000 | 05/07/2025 | 63422 | 83880 | | 10715 | SALT BARN REPAIRS | 858.38 |
| 1101301241.000 | 07/03/2025 | 63959 | 84300 | | 10776 | LABOR AND MATERIALS FOR | 3450.00 |
| 6101025333.000 | 08/08/2025 | 64278 | 84543 | | 10807 | PLASMA CUTTING | 820.00 |
| 2202000430.000 | 10/22/2025 | 64947 | 85109 | | 10872 | SOTRM DRAIN REPAIR | 715.00 |
| 2201000441.000 | 12/09/2025 | 65381 | 85473 | | 10931 | BRACKETS AND PLATES | 3775.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor # 204 | SubTotal | | | | | | 9969.22 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 338 | SELLERSBURG POOL | 150.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000999.000 | 05/13/2025 | 63443 | 83893 | | START UP | 2025 SEASON START UP | 150.00 v |
| 2204000999.000 | 05/13/2025 | 63443 | 83893 | | START UP | 2025 SEASON START UP | -150.00 v |
| 2204000999.000 | 05/23/2025 | 63529 | 83960 | | START UP 2025 | START UP CASH | 150.00 |
| Vendor # 338 | SubTotal | | | | | | 150.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 10 | SELLERSBURG SEWER & WATER | 14733.84 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020353.000 | 01/03/2025 | 62297 | 83037 | | 129107 | WW AND WATER | 338.50 |
| 2204000351.000 | 01/03/2025 | 62351 | 83090 | | 101279 | WILKERSON PARK | 16.81 |
| 6101025323.000 | 01/22/2025 | 62415 | 83126 | | 101324 | 316 E UTICA STREET | 50.83 |
| 6201025323.000 | 01/22/2025 | 62415 | 83126 | | 104266 | 701 BEAN ROAD | 99.21 |
| 6101025323.000 | 01/22/2025 | 62415 | 83126 | | 104266 | 701 BEAN ROAD | 99.21 |
| 1101301323.000 | 01/22/2025 | 62415 | 83126 | | 104266 | 701 BEAN ROAD | 99.20 |
| 6201025323.000 | 02/04/2025 | 62543 | 83224 | | 104266 | 701 BEAN ROAD PUBLIC WORKS | 112.54 |
| 6101025323.000 | 02/04/2025 | 62543 | 83224 | | 104266 | 701 BEAN ROAD PUBLIC WORKS | 112.54 |
| 1101301394.000 | 02/04/2025 | 62543 | 83224 | | 104266 | 701 BEAN ROAD PUBLIC WORKS | 112.54 |
| 6101025323.000 | 02/04/2025 | 62543 | 83224 | | 101324 | 316 EAST UTICA | 46.70 |
| 1101020353.000 | 02/04/2025 | 62543 | 83224 | | 129107 | WATER AND WW | 337.62 |
| 2204000351.000 | 02/05/2025 | 62623 | 83286 | | 101279 | WILKERSON PARK | 16.81 |
| 2204000351.000 | 03/06/2025 | 62810 | 83404 | | 101279 | WILKERSON PARK | 16.81 |
| 6201025323.000 | 03/06/2025 | 62823 | 83417 | | 104266 | 701 BEAN ROAD PUBLIC WORKS | 112.54 |
| 6101025323.000 | 03/06/2025 | 62823 | 83417 | | 104266 | 701 BEAN ROAD PUBLIC WORKS | 112.54 |
| 1101301323.000 | 03/06/2025 | 62823 | 83417 | | 104266 | 701 BEAN ROAD PUBLIC WORKS | 112.54 |
| 6101025323.000 | 03/06/2025 | 62823 | 83417 | | 104266 | 701 BEAN ROAD PUBLIC WORKS | 62.14 |
| 1101020353.000 | 03/12/2025 | 62889 | 83477 | | 129107 | WATER/WW | 342.04 |
| 1101020353.000 | 04/01/2025 | 63058 | 83595 | | 129107 | WATER/WW | 345.57 |
| 2204000364.000 | 04/08/2025 | 63067 | 83599 | | 101279 | WILKERSON PARK | 16.81 |
| 2204000364.000 | 04/08/2025 | 63067 | 83599 | | 100368 | POOL | 126.79 |
| 6201025323.000 | 04/08/2025 | 63088 | 83618 | | 104266 | 701 BEAN ROAD | 112.54 |
| 6101025323.000 | 04/08/2025 | 63088 | 83618 | | 104266 | 701 BEAN ROAD | 112.54 |
| 1101301323.000 | 04/08/2025 | 63088 | 83618 | | 104266 | 701 BEAN ROAD | 112.54 |
| 6101025323.000 | 04/08/2025 | 63088 | 83618 | | 101324 | 316 EAST UTICA | 52.30 |
| 6201025323.000 | 05/02/2025 | 63339 | 83807 | | 104266 | 701 BEAN ROAD | 337.62 |
| 6101025323.000 | 05/02/2025 | 63339 | 83807 | | 101324 | 316 EAST UTICA | 85.73 |
| 6101025323.000 | 05/02/2025 | 63339 | 83807 | | 132622 | SELLERSBURG ELEMENTARY | 412.25 v |
| 2204000351.000 | 05/02/2025 | 63346 | 83814 | | 100358 | PARKS | 166.15 |
| 2204000351.000 | 05/02/2025 | 63346 | 83814 | | 101279 | PARKS | 16.81 |
| 2209000361.000 | 06/05/2025 | 63606 | 84002 | | 132622 | SELLERSBURG PRESCHOOL | 534.11 |
| 6201025323.000 | 06/05/2025 | 63608 | 84004 | | 104266 | 701 BEAN ROAD | 337.62 |
| 6101025323.000 | 06/05/2025 | 63610 | 84006 | | 101324 | 316 E UTICA STREET | 50.53 |
| 2204000351.000 | 06/05/2025 | 63615 | 84011 | | 100368 | WATER AND WW | 166.15 |
| 2204000351.000 | 06/05/2025 | 63615 | 84011 | | 101279 | WATER AND WW | 16.81 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101020353.000 | 06/10/2025 | 63706 | 84089 | 129107 | PD WATER AND WW | 679.65 |
| 6101025323.000 | 06/30/2025 | 63339 | 83807 | 132622 | SELLERSBURG ELEMENTARY | -412.25 v |
| 2209000361.000 | 06/30/2025 | 63339 | 83807 | 132622 | SELLERSBURG ELEMENTARY | 412.25 |
| 1101020353.000 | 07/15/2025 | 63997 | 84327 | 129107 | WATER/WW | 344.53 |
| 6101025323.000 | 07/15/2025 | 63997 | 84327 | 101324 | WATER/WW | 62.14 |
| 2209000361.000 | 07/15/2025 | 63997 | 84327 | 132622 | WATER/WW | 518.21 |
| 6201025323.000 | 07/15/2025 | 63997 | 84327 | 104266 | WATER/WW | 168.81 |
| 6101025323.000 | 07/15/2025 | 63997 | 84327 | 104266 | WATER/WW | 168.81 |
| 2204000351.000 | 07/15/2025 | 64005 | 84334 | 101279 | WILKERSON PARK | 16.81 |
| 2204000351.000 | 07/15/2025 | 64005 | 84334 | 100368 | SELLERSBURG POOL | 166.15 |
| 2204000351.000 | 07/15/2025 | 64005 | 84334 | 130934 | SPLASH PAD | 111.87 |
| 1101020353.000 | 08/08/2025 | 64231 | 84497 | 129107 | WATER/WW | 341.15 |
| 2204000351.000 | 08/14/2025 | 64309 | 84565 | 101279 | WILKERSON PARK | 16.81 |
| 2204000351.000 | 08/14/2025 | 64309 | 84565 | 100368 | POOL | 166.15 |
| 2204000351.000 | 08/14/2025 | 64309 | 84565 | 130934 | SPLASH PAD | 221.34 |
| 6101025323.000 | 08/14/2025 | 64326 | 84578 | 104266 | BEAN ROAD | 168.81 |
| 6201025323.000 | 08/14/2025 | 64326 | 84578 | 104266 | BEAN ROAD | 168.81 |
| 6101025323.000 | 08/14/2025 | 64326 | 84578 | 101324 | 316 E UTICA | 72.94 |
| 2209000361.000 | 08/14/2025 | 64326 | 84578 | 130622 | SELLERSBURG PRESCHOOL | 367.22 |
| 1101020353.000 | 09/04/2025 | 64475 | 84680 | 129107 | WATER/WW | 341.15 |
| 6201025323.000 | 09/05/2025 | 64555 | 84753 | 104256 | 701 BEAN ROAD | 337.62 |
| 6101025323.000 | 09/05/2025 | 64555 | 84753 | 101324 | 316 E UTICA STREET | 66.81 |
| 2209000361.000 | 09/05/2025 | 64555 | 84753 | 132622 | SCHOOL BUILDING TOWN OF | 367.22 |
| 2204000351.000 | 09/12/2025 | 64582 | 84774 | 130934 | SPLASH PAD | 228.40 |
| 2204000351.000 | 09/12/2025 | 64582 | 84774 | 101279 | WILKERSON PARK | 16.81 |
| 2204000351.000 | 09/12/2025 | 64582 | 84774 | 100369 | SELLERSBURG POOL | 166.15 |
| 2209000361.000 | 10/12/2025 | 64813 | 84952 | 132622 | SELLERSBURG PRESCHOOL | 392.83 |
| 6101025323.000 | 10/12/2025 | 64814 | 84953 | 101324 | 316 EAST UTICA STREET | 51.42 |
| 6101025323.000 | 10/12/2025 | 64814 | 84953 | 104256 | 701 BEAN ROAD | 168.81 |
| 6201025323.000 | 10/12/2025 | 64814 | 84953 | 104256 | 701 BEAN ROAD | 168.81 |
| 1101020353.000 | 10/12/2025 | 64814 | 84953 | 129107 | WATER AND WW | 341.45 |
| 2204000351.000 | 10/12/2025 | 64857 | 84995 | 130934 | SPLASH PAD | 166.15 |
| 2204000351.000 | 10/12/2025 | 64857 | 84995 | 100368 | SELLERSBURG POOL | 166.15 |
| 2204000351.000 | 10/12/2025 | 64857 | 84995 | 101279 | WILKERSON PARK | 16.81 |
| 1101020353.000 | 11/07/2025 | 65093 | 85213 | 129107 | WATER/WW | 341.45 |
| 6101025323.000 | 11/07/2025 | 65126 | 85245 | 101324 | 316 EAST UTICA | 53.73 |
| 6201025323.000 | 11/07/2025 | 65126 | 85245 | 104256 | 701 BEAN ROAD | 168.81 |
| 6101025323.000 | 11/07/2025 | 65126 | 85245 | 104256 | 701 BEAN ROAD | 168.81 |
| 2209000361.000 | 11/07/2025 | 65126 | 85245 | 132622 | GROWING MINDS | 472.07 |
| 2204000351.000 | 11/14/2025 | 65191 | 85330 | 101279 | WILKERSON PARK | 16.81 |
| 2204000351.000 | 11/14/2025 | 65191 | 85330 | 100368 | SELLERSURG POOL | 166.15 |
| 2204000351.000 | 11/14/2025 | 65191 | 85330 | 130934 | SPLASH PAD | 166.15 |
| 6101025323.000 | 12/05/2025 | 65316 | 85411 | 104256 | 701 BEAN ROAD | 168.81 |
| 6201025323.000 | 12/05/2025 | 65316 | 85411 | 104256 | 701 BEAN ROAD | 168.81 |
| 2209000361.000 | 12/05/2025 | 65317 | 85412 | 132622 | SCHOOL BUILDING TOWN OF | 472.07 |
| 6101025323.000 | 12/05/2025 | 65318 | 85413 | 101324 | 316 E UTICA STREET | 52.30 |
| 1101020353.000 | 12/05/2025 | 65322 | 85417 | 129107 | WATER/WW | 340.27 |
| 2204000351.000 | 12/09/2025 | 65323 | 85418 | 101279 | WILKERSON PARK | 16.81 |
| Vendor # 10 | SubTotal | | | | | 14733.84 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 478 | SEVEN STREETS LLC | 455.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000361.000 | 10/22/2025 | 64944 | 85106 | | 16553 | PEST CONTROL SERVICE | 297.00 |
| 2209000361.000 | 11/18/2025 | 65208 | 85343 | | 16826 | PEST CONTROL | 79.00 |
| 2209000361.000 | 12/19/2025 | 65459 | 85534 | | 17022 | GROWING MINDS PRESCHOOL | 79.00 |
| Vendor # 478 | | SubTotal | | | | | 455.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 461 | SHEPHERD INSURANCE LLC | 12656.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301341.000 | 08/20/2025 | 64357 | 84599 | | 329169 | ROW BOND RENEWAL | 200.00 |
| 2209000432.000 | 09/25/2025 | 64702 | 84871 | | 3762195 | MEMBER BOND | 100.00 |
| 1101301341.000 | 10/12/2025 | 64815 | 84954 | | 3929169 | ROW BOND | 200.00 |
| 1101301341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 4517.00 v |
| 1101301341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -1712.00 v |
| 1101301341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -1686.00 v |
| 6101025118.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 1902.00 v |
| 6201025118.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 4019.00 v |
| 1101020341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 3560.00 v |
| 1101003341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -80.00 v |
| 1101003341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -80.00 v |
| 1101301341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -4517.00 v |
| 1101301341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 1712.00 v |
| 1101301341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 1686.00 v |
| 6101025118.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -1902.00 v |
| 6201025118.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -4019.00 v |
| 1101020341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | -3560.00 v |
| 1101003341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 80.00 v |
| 1101003341.000 | 11/13/2025 | 65181 | 85320 | | 4019834 | WORKERS COMP AUDIT 2024-2025 | 80.00 v |
| 1101301341.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | 4517.00 |
| 1101301341.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | -1712.00 |
| 1101301341.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | -1686.00 |
| 1101020341.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | 3560.00 |
| 6101025118.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | 1902.00 |
| 6201025118.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | 4019.00 |
| 1101003341.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | -80.00 |
| 1101003341.000 | 11/14/2025 | 65182 | 85321 | | 4019834 | WORKERS COMP AUDIT | -80.00 |
| 1101002391.000 | 11/25/2025 | 65262 | 85379 | | 4072078 | BOND RENEWAL | 821.00 |
| 1101003341.000 | 12/05/2025 | 65300 | 85396 | | 4072080 | C SMITH BOND RENEWAL | 895.00 |
| Vendor # 461 | | SubTotal | | | | | 12656.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 462 | SHEPHERD INSURANCE LLC | 77563.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301341.000 | 01/07/2025 | 62359 | 83095 | | 3547342 | WORKERS COMP RENEWAL | 10700.00 |
| 6101025118.000 | 01/07/2025 | 62359 | 83095 | | 3547342 | WORKERS COMP RENEWAL | 11825.00 |
| 6201025118.000 | 01/07/2025 | 62359 | 83095 | | 3547342 | WORKERS COMP RENEWAL | 9002.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101301341.000 | 01/07/2025 | 62359 | 83095 | | 3547342 | WORKERS COMP RENEWAL | 1180.00 |
| 1101301341.000 | 01/07/2025 | 62359 | 83095 | | 3547342 | WORKERS COMP RENEWAL | 2375.00 |
| 6101025118.000 | 01/07/2025 | 62359 | 83095 | | 3547342 | WORKERS COMP RENEWAL | 1050.00 |
| 6201025118.000 | 01/07/2025 | 62359 | 83095 | | 3547342 | WORKERS COMP RENEWAL | 1050.00 |
| 2204000341.000 | 01/07/2025 | 62365 | 83100 | | 3547342 | WORKERS COMP POLICY | 1225.00 |
| 1101020126.000 | 01/08/2025 | 62373 | 83102 | | 3547342 | PD SHARE WORKERS COMP | 20600.00 |
| 1101003341.000 | 01/08/2025 | 62376 | 83105 | | 3560577 | BOND RENEWAL | 895.00 |
| 6101025118.000 | 01/22/2025 | 62418 | 83129 | | 3568535 | CYBER POLICY | 2173.00 |
| 6201025118.000 | 01/22/2025 | 62418 | 83129 | | 3568535 | CYBER POLICY | 2173.00 |
| 1101003341.000 | 01/22/2025 | 62418 | 83129 | | 3568535 | CYBER POLICY | 2173.00 |
| 1101301341.000 | 01/22/2025 | 62418 | 83129 | | 3568535 | CYBER POLICY | 2173.00 |
| 2209000432.000 | 02/01/2025 | 62498 | 83196 | | 3583981 | BOND RENEWAL | 100.00 |
| 2209000432.000 | 02/01/2025 | 62498 | 83196 | | 3583977 | BOND RENEWAL | 100.00 |
| 2209000432.000 | 03/07/2025 | 62872 | 83461 | | 3614807 | RDC PUBLIC OFFICALS BONDS | 100.00 |
| 2209000432.000 | 03/07/2025 | 62872 | 83461 | | 3614806 | RDC PUBLIC OFFICALS BONDS | 100.00 |
| 2209000361.000 | 03/07/2025 | 62873 | 83462 | | 3672592 | INSURANCE SELLERSBURG | 8569.00 |
| Vendor # 462 | | SubTotal | | | | | 77563.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 39 | SIMPLIFILE LLC | 1119.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 04/18/2025 | 63197 | 63197 | | E202508034 | RECORDING OF ORDINANCE | 30.00 |
| 6201025365.000 | 06/25/2025 | 64302 | 64210 | | JUNE 2025 | RECORDING OF WW LEINS | 30.00 |
| 6201025365.000 | 06/25/2025 | 64302 | 64210 | | JUNE 2025 | RECORDING OF WW LEINS | 30.00 |
| 6201025365.000 | 06/30/2025 | 64301 | 63947 | | JUNE 2025 | RECORDING OF WW LIENS | 270.00 |
| 6201025365.000 | 07/01/2025 | 63946 | 63946 | | JUNE 2025 | RECORDING OF WW LIENS | 240.00 |
| 6201025365.000 | 07/01/2025 | 63947 | 63947 | | JUNE 2025 | RECORDING OF WW LIENS | 270.00 v |
| 6201025365.000 | 07/01/2025 | 63947 | 63947 | | JUNE 2025 | RECORDING OF WW LIENS | -270.00 v |
| 1101301394.000 | 07/22/2025 | 64136 | 84440 | | INTY4A | RELEASE OF LIEN | 30.00 v |
| 1101301394.000 | 07/22/2025 | 64136 | 84440 | | INTY4A | RELEASE OF LIEN | 30.00 v |
| 1101301394.000 | 07/22/2025 | 64136 | 84440 | | INTY4A | RELEASE OF LIEN | -30.00 v |
| 1101301394.000 | 07/22/2025 | 64136 | 84440 | | INTY4A | RELEASE OF LIEN | -30.00 v |
| 6201025365.000 | 07/31/2025 | 64315 | 64315 | | INTY4A | RECORDING OF WW LIENS | 30.00 |
| 6201025365.000 | 09/05/2025 | 64687 | 64687 | | | RECORDING AND RELEASE OF | 60.00 |
| 6201025365.000 | 10/17/2025 | 65018 | 65018 | | 130377 | RECORDING FEE | 30.00 |
| 1101002391.000 | 11/25/2025 | 65460 | 65460 | | SIMPLFILE | ANNUAL FEE | 33.00 |
| 6101025398.000 | 11/25/2025 | 65460 | 65460 | | SIMPLFILE | ANNUAL FEE | 33.00 |
| 6201025391.000 | 11/25/2025 | 65460 | 65460 | | SIMPLFILE | ANNUAL FEE | 33.00 |
| 6201025365.000 | 11/26/2025 | 65272 | 65272 | | 696D33B8 | FILING OF SEWER LIENS | 300.00 |
| Vendor # 39 | | SubTotal | | | | | 1119.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 267 | SIR LLC | 44005.30 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020315.000 | 01/03/2025 | 62335 | 83074 | | 4403 | 2025 SERVICE AGREEMENT | 5412.00 |
| 1101003364.000 | 01/08/2025 | 62377 | 83106 | | 4405 | SERVICE AGREEMENT FOR VIDEO | 1080.00 |
| 6101025371.000 | 01/08/2025 | 62377 | 83106 | | 4405 | SERVICE AGREEMENT FOR VIDEO | 660.00 |
| 6101025371.000 | 01/08/2025 | 62377 | 83106 | | 4405 | SERVICE AGREEMENT FOR VIDEO | 1180.00 |
| 6201025314.000 | 01/08/2025 | 62377 | 83106 | | 4405 | SERVICE AGREEMENT FOR VIDEO | 1180.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101301421.000 | 01/08/2025 | 62377 | 83106 | | 4405 | SERVICE AGREEMENT FOR VIDEO | 1180.00 |
| 2204000362.000 | 01/08/2025 | 62379 | 83108 | | 4405 | SERVICE AGREEMENT FOR VIDEO | 1320.00 |
| 1101003364.000 | 02/18/2025 | 62705 | 83346 | | 4506 | SECURITY CAMERA | 1329.90 |
| 1101020315.000 | 02/18/2025 | 62705 | 83346 | | 4510 | LICENSE RENEWALS FOR | 988.00 |
| 2240000391.000 | 03/20/2025 | 62971 | 83552 | | 5060 | BUILDING CAMERA | 555.90 |
| 2240000391.000 | 03/20/2025 | 62971 | 83552 | | 5061 | DOOR CARD READER, EXPANSION | 1825.00 |
| 2209000361.000 | 04/25/2025 | 63277 | 83768 | | 5144 | SECURITY SYSTEM | 16874.50 |
| 6101025314.000 | 04/25/2025 | 63277 | 83768 | | 5143 | SECURITY SYSTEM | 4610.00 |
| 6101025364.000 | 07/22/2025 | 64113 | 84418 | | 5370 | NEW KEYPAD AND LOCKS | 400.00 |
| 6201025364.000 | 07/22/2025 | 64113 | 84418 | | 5370 | NEW KEYPAD AND LOCKS | 400.00 |
| 1101002362.000 | 07/22/2025 | 64113 | 84418 | | 5370 | NEW KEYPAD AND LOCKS | 400.00 |
| 6201025343.000 | 09/04/2025 | 64523 | 84726 | | 30895 | REPAIR OF WILO MIXER | 2579.09 v |
| 6201025343.000 | 09/04/2025 | 64523 | 84726 | | 30895 | REPAIR OF WILO MIXER | -2579.09 v |
| 2204000362.000 | 09/04/2025 | 64539 | 84741 | | 5222 | CAMERA SERVER REPLACEMENT | 4610.00 |
| Vendor # 267 | | SubTotal | | | | | 44005.30 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 515 | SIRCHIE ACQUISITION COMPANY LLC | 164.78 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020441.000 | 04/08/2025 | 63147 | 83673 | | 0686226-IN | EVIDENCE BAGS AND TIES | 111.30 |
| 1101020441.000 | 11/07/2025 | 65109 | 85229 | | 0716367-IN | SPIT MASKS | 53.48 |
| Vendor # 515 | | SubTotal | | | | | 164.78 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 507 | SJCA INC | 10854.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4406000450.000 | 11/07/2025 | 65121 | 85240 | | 24553 | CAMP RUN PARKWAY | 5850.00 |
| 4406000450.000 | 11/07/2025 | 65121 | 85240 | | 25001 | CAMP RUN PARKWAY | 1026.00 |
| 4406000450.000 | 12/09/2025 | 65383 | 85475 | | 24824 | CAMP RUN AREA LIGHTING | 864.00 |
| 4406000450.000 | 12/09/2025 | 65383 | 85475 | | 24824 | CAMP RUN AREA LIGHTING | 3114.00 |
| Vendor # 507 | | SubTotal | | | | | 10854.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 448 | SOURCE TECHNOLOGIES LLC | 91459.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025397.000 | 07/22/2025 | 64116 | 84421 | | 2025440 | HIGH SCHOOL ODOR TRIAL | 2000.00 |
| 6201025397.000 | 08/08/2025 | 64279 | 84544 | | 2025459 | ODOR CONTROL | 22722.00 |
| 6201025343.000 | 08/08/2025 | 64295 | 84559 | | 2025501 | ODOR CONTROL HIGH SCHOOL | 6528.00 |
| 6201025397.000 | 09/04/2025 | 64524 | 84727 | | 2025535 | HIGH SCHOOL AND STERLING | 11892.00 |
| 6201025397.000 | 10/12/2025 | 64845 | 84983 | | 2025620 | ODOR CONTROL | 14460.00 |
| 6201025397.000 | 11/05/2025 | 65082 | 85206 | | 2025664 | ODOR CONTROL, CORROSION | 22968.00 |
| 6201025397.000 | 12/09/2025 | 65384 | 85476 | | 2025750 | HIGH SCHOOL AND GLENWOOD | 10889.50 |
| Vendor # 448 | | SubTotal | | | | | 91459.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 146 | SOUTHERN INDIANA EQUIPMENT | 10251.89 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000221.000 | 02/18/2025 | 62706 | 83347 | | 312921 | VIBRATOR FOR SALT SPREADER | 708.96 |
| 2201000221.000 | 02/18/2025 | 62706 | 83347 | | 312920 | ASSY RECIEVER FOR SALT | 1102.38 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2201000221.000 | 02/18/2025 | 62706 | 83347 | | 158368 | POWER HARNESS FOR FULL SIZE | 276.11 |
| 6201025354.000 | 07/01/2025 | 63900 | 84232 | | 321154 | LAWN MOWER PARTS | 148.57 |
| 6101025451.000 | 07/22/2025 | 64117 | 84422 | | 6910 | LAWN MOWER FOR PLANT | 4995.00 |
| 6201025354.000 | 07/22/2025 | 64118 | 84423 | | 321954 | LAWN MOWER BLADES | 247.20 |
| 2202000445.000 | 08/20/2025 | 64395 | 84635 | | 312823 | MOTOR AND CONTROLLERS FOR | 2773.67 |
| Vendor # 146 | | SubTotal | | | | | 10251.89 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 31 | SPEAR CORPORATION | 5232.90 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000364.000 | 06/05/2025 | 63630 | 84026 | | 311938 | SERVICE CALL, PROBE, FUSE | 1567.00 |
| 2204000364.000 | 06/05/2025 | 63630 | 84026 | | 311820 | DOLPHIS REPAIR/REPLACEMENT | 410.72 |
| 2204000364.000 | 06/05/2025 | 63630 | 84026 | | 312073 | BLUE ROPES | 77.50 |
| 2204000364.000 | 06/05/2025 | 63630 | 84026 | | 311790 | PARTS PRESSURE | 348.00 |
| 2204000364.000 | 07/03/2025 | 63967 | 84308 | | 312880 | NEW PROBES | 688.00 |
| 2204000364.000 | 09/04/2025 | 64540 | 84742 | | 313228 | PUMPS FOR CHEM HOUSE | 2141.68 |
| Vendor # 31 | | SubTotal | | | | | 5232.90 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 180 | SPENCER MACHINE & TOOL CO, INC | 18298.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301241.000 | 03/20/2025 | 62970 | 83551 | | 29965 | REPAIR CONCRETE MIXER PIN | 1087.71 |
| 6201025354.000 | 07/22/2025 | 64115 | 84420 | | 30704 | REPAIR BEARING BELT FILTER | 747.50 |
| 6201025343.000 | 09/05/2025 | 64562 | 84760 | | 30895 | REPAIR OF WILO MIXER | 2579.09 |
| 6201025362.000 | 09/17/2025 | 64643 | 84820 | | 30940 | SUNSET HILLS PUMP REPAIR | 9253.99 |
| 6101025333.000 | 10/22/2025 | 64948 | 85110 | | 31045 | BRONZE BRUSHING | 710.00 |
| 6201025354.000 | 11/05/2025 | 65083 | 85207 | | 31118 | REPLACE SENSOR ON MIXER | 2797.79 |
| 6201025354.000 | 12/11/2025 | 65429 | 85509 | | 31245 | VALVE WRENCH ADAPTER | 1122.57 |
| Vendor # 180 | | SubTotal | | | | | 18298.65 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 313 | SPRIGLER DOOR SERVICE | 3285.17 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 03/07/2025 | 62874 | 83463 | | 55546-IN | NEW SEALS&BOTTOM RETAINER | 1265.25 |
| 6201025354.000 | 07/24/2025 | 64155 | 84456 | | 57607-IN | GARAGE DOOR | 987.92 |
| 6201025343.000 | 10/01/2025 | 64745 | 84912 | | 58582-IN | GARAGE DOOR REPAIR | 752.00 |
| 1101301421.000 | 12/09/2025 | 65385 | 85477 | | 59824-IN | REPAIR GARAGE DOOR IT WOULD | 140.00 |
| 6201025360.000 | 12/09/2025 | 65385 | 85477 | | 59824-IN | REPAIR GARAGE DOOR IT WOULD | 140.00 |
| Vendor # 313 | | SubTotal | | | | | 3285.17 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 266 | STAPLES | 5181.53 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020213.000 | 01/03/2025 | 62336 | 83075 | | 423132 | PRINTER JARIN | 138.19 |
| 1101020213.000 | 01/03/2025 | 62336 | 83075 | | 423132 | TONER | 53.79 |
| 1101020213.000 | 02/05/2025 | 62609 | 83273 | | 6022642133 | TAB INSERTS | 6.09 |
| 1101020213.000 | 02/05/2025 | 62609 | 83273 | | 6022642139 | TONER | 73.09 |
| 1101020213.000 | 02/05/2025 | 62609 | 83273 | | 6022642134 | PAPER PRODUCTS, BATTERIES, | 633.57 |
| 1101020214.000 | 03/12/2025 | 62881 | 83469 | | 6025527022 | USB CABLES | 70.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101020213.000 | 03/12/2025 | 62881 | 83469 | | 6025527022 | HP TONERS | 262.17 |
| 1101020213.000 | 04/08/2025 | 63148 | 83674 | | 6027620642 | GARBAGE BAGS, SOAP, CLEANER | 111.19 |
| 1101020213.000 | 06/05/2025 | 63672 | 84066 | | 6032952566 | 3 BOXES OF PAPER TOWELS | 209.37 |
| 1101020213.000 | 07/01/2025 | 63915 | 84247 | | 6035429316 | HAND SOAP, PACKING TAPE | 72.76 |
| 1101020213.000 | 08/08/2025 | 64280 | 84545 | | 6037885665 | TONERS | 110.18 |
| 1101020213.000 | 08/08/2025 | 64280 | 84545 | | 6037885666 | FLASH DRIVES | 86.76 |
| 1101020213.000 | 08/08/2025 | 64280 | 84545 | | 6037885667 | PAPER TOWELS, KITCHEN | 498.32 |
| 1101020213.000 | 10/01/2025 | 64746 | 84913 | | 6043379625 | CLEANING CLOTHS, TONER, | 146.07 |
| 1101020213.000 | 11/05/2025 | 65084 | 85208 | | 6046215884 | SELF INK STAMPS, BROOM, BINS | 296.24 |
| 1101020213.000 | 11/05/2025 | 65084 | 85208 | | 6046215886 | SUPPLIES FOR OFFICES, | 1635.56 |
| 1101020214.000 | 11/05/2025 | 65084 | 85208 | | 6046215885 | BATTERY BACK UP | 101.79 |
| 1101020214.000 | 11/05/2025 | 65084 | 85208 | | 6046215887 | FLASH DRIVES | 111.87 |
| 6101025213.000 | 11/05/2025 | 65085 | 85209 | | 6046215888 | PRINTER | 400.99 |
| 6101025213.000 | 11/05/2025 | 65085 | 85209 | | 6046215889 | CARTRIDGE AND MOUSE | 163.17 |
| Vendor # 266 | | SubTotal | | | | | 5181.53 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 226 | STAPLES BUSINESS CREDIT | 324.32 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025213.000 | 01/23/2025 | 62469 | 83175 | | 6020213876 | PENS, SHARPIES, CALENDAR, | 140.10 |
| 6101025213.000 | 09/04/2025 | 64525 | 84728 | | 7006623095 | PENS, BATTERIES, MOUSE | 184.22 |
| Vendor # 226 | | SubTotal | | | | | 324.32 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 420 | STEVE PALMQUIST | 54.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025322.000 | 06/20/2025 | 63742 | 84121 | | 104138 | OVERPAY ON ACCOUNT | 27.33 |
| 6201025322.000 | 06/20/2025 | 63742 | 84121 | | 104138 | OVERPAY ON ACCOUNT | 27.32 |
| Vendor # 420 | | SubTotal | | | | | 54.65 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 356 | STOLL KEENON OGDEN PLLC | 21959.64 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022315.000 | 02/05/2025 | 62610 | 83274 | | 1064456 | S'BURG UNSAFE BUILDING | 1695.92 |
| 1101022315.000 | 02/05/2025 | 62610 | 83274 | | 1064457 | UNSAFE STRUCTURE 322 | 55.50 |
| 1101022315.000 | 02/05/2025 | 62610 | 83274 | | 1064451 | SMITH AND FORD 690 PENN | 429.00 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1076275 | UNSAFE BUILDING AUTHORITY | 2207.72 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1071158 | SELLERSBURG BOARD OF ZONING | 370.00 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1071160 | SELLERSBURG PLAN COMMISSION | 462.50 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1071169 | SMITH AND FORD 690 PENN | 148.00 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1071161 | SELLERSBURG UNSAFE BUILDING | 1110.00 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1076274 | SELLERSBURG PLAN COMMISSION | 640.76 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1076269 | SELLERSBURG BOARD OF ZONING | 11.76 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1073767 | SELLERSBURG PLAN COMMISSION | 370.00 |
| 1101022315.000 | 05/02/2025 | 63345 | 83813 | | 1073768 | SELLERSBURG UNSAFE BUILDING | 573.50 |
| 1101022315.000 | 06/05/2025 | 63673 | 84067 | | 1078519 | S'BURG BOARD OF ZONING | 148.00 |
| 1101022315.000 | 06/05/2025 | 63673 | 84067 | | 1078530 | HUTER 12017 EAGLE KNOLL DRIVE | 325.95 |
| 1101022315.000 | 06/05/2025 | 63673 | 84067 | | 1078520 | J LUKES, D LUKES | 55.50 |
| 1101022315.000 | 06/05/2025 | 63673 | 84067 | | 1078524 | SELLERSBURG PLAN COMMISSION | 351.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101022315.000 | 06/20/2025 | 63781 | 84158 | | 1080648 | SELLERSBURG PLAN COMMISSION | 141.26 |
| 1101022315.000 | 06/20/2025 | 63781 | 84158 | | 1080649 | SELLERBURG UNSAFE BUILDING | 1358.98 |
| 1101022315.000 | 06/20/2025 | 63781 | 84158 | | 1080651 | HUTER, EAGLE KNOLL DRIVE | 31.57 |
| 1101022315.000 | 06/20/2025 | 63781 | 84158 | | 1080647 | SELLERSBURG BOARD OF ZONING | 252.26 |
| 1101022315.000 | 08/08/2025 | 64281 | 84546 | | 1084354 | BOARD OF ZONING APPEALS | 116.88 |
| 1101022315.000 | 09/04/2025 | 64542 | 84744 | | 1067931 | legal fees | 55.50 |
| 1101022315.000 | 09/04/2025 | 64542 | 84744 | | 1067932 | SELLERSBURG UNSAFE BUILDING | 185.00 |
| 1101022315.000 | 09/04/2025 | 64542 | 84744 | | 1078525 | SELLESBURG UNSAFE BUILDING | 998.70 |
| 1101022315.000 | 09/17/2025 | 64644 | 84821 | | 1087920 | LEGAL FEES | 2072.00 |
| 1101022315.000 | 09/17/2025 | 64644 | 84821 | | 1087340 | LEGAL FEES | 619.51 |
| 1101022315.000 | 10/01/2025 | 64747 | 84914 | | 1089309 | UNSAFE BUILDING AUTHORITY | 370.00 |
| 1101022315.000 | 10/01/2025 | 64747 | 84914 | | 1089308 | SELLERSBURG PLAN COMMISSION | 922.88 |
| 1101022325.000 | 10/24/2025 | 64975 | 85136 | | 1087210 | LEGAL FEES | 3122.70 |
| 1101022325.000 | 11/05/2025 | 65086 | 85210 | | 1090754 | UNSAFE BUILDING | 721.00 |
| 1101022325.000 | 11/05/2025 | 65086 | 85210 | | 1091512 | UNSAFE BUILDING | 37.00 |
| 1101022315.000 | 11/05/2025 | 65086 | 85210 | | 1091508 | LEGAL SERVICES | 412.52 |
| 1101022315.000 | 11/20/2025 | 65236 | 85363 | | 1091509 | SELLERSBURG PLAN COMMISSION | 978.77 |
| 1101022315.000 | 12/09/2025 | 65386 | 85478 | | 1094225 | BOARD OF ZONING APPEALS | 202.50 |
| 1101022315.000 | 12/09/2025 | 65386 | 85478 | | 1094300 | SELLERSBURG PLAN COMMISSION | 405.00 |
| Vendor # 356 | | SubTotal | | | | | 21959.64 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 449 | STOOPS FREIGHTLINER WESTERN STAR | 1672.26 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 07/22/2025 | 64135 | 84439 | | X301972965:01 | NEW MIRROR | 1489.42 |
| 1101301365.000 | 11/13/2025 | 65175 | 85314 | | XA301002685:01 | ANTENNA AND BLOWER MOTOR | 182.84 |
| Vendor # 449 | | SubTotal | | | | | 1672.26 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 113 | STRAEFFER PUMP & SUPPLY | 58254.17 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 01/03/2025 | 62337 | 83076 | | 43309 | GUIDE RAIL REPLACEMENT ST JOE | 4470.00 |
| 6201025362.000 | 01/23/2025 | 62470 | 83176 | | 43444 | SERVICE CALL HIGH SCHOOL LIFT | 780.00 |
| 6201025362.000 | 01/23/2025 | 62470 | 83176 | | 43489 | AIRPORT BUSINESS CENTER LIFT | 7256.00 |
| 6201025362.000 | 01/23/2025 | 62470 | 83176 | | 43493 | REPLACEMENT FLOATS LIFT | 694.27 |
| 6201025362.000 | 02/06/2025 | 62638 | 83299 | | 43652 | CAPACITOR KIT | 531.69 |
| 6201025362.000 | 02/19/2025 | 62722 | 83361 | | 43755 | FIELDS OF ST JOE PUMP REPAIR | 3982.00 |
| 6201025362.000 | 03/12/2025 | 62907 | 83495 | | 43976 | HOUR METER | 130.21 |
| 6201025362.000 | 04/08/2025 | 63149 | 83675 | | 44211 | REPLACEMENT PUMP CREEK | 8650.00 |
| 6201025362.000 | 04/25/2025 | 63278 | 83769 | | 44277 | CREEK ROAD PUMPS | 7654.00 |
| 6201025362.000 | 06/30/2025 | 63875 | 84228 | | 44926 | IVY TECH STATION REPAIR | 6920.00 |
| 6201025362.000 | 06/30/2025 | 63875 | 84228 | | 44926 | IVY TECH CANTEX STATION REPAIR | 1170.00 |
| 6201025362.000 | 08/20/2025 | 64396 | 84636 | | 45223 | PERRY CROSSING A/C | 4275.00 |
| 6201025232.000 | 09/04/2025 | 64526 | 84729 | | 45425 | AIR RELEASE VALVES | 6270.00 |
| 6201025362.000 | 10/01/2025 | 64748 | 84915 | | 45428 | SOFT START, HIGH SCHOOL LIFT | 1609.00 |
| 6201025362.000 | 10/12/2025 | 64846 | 84984 | | 45727 | WILLOWS 2 REPAIR | 3862.00 |
| Vendor # 113 | | SubTotal | | | | | 58254.17 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 93 | STRIEGEL DESIGN CONSTRUCTION | 12830.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025390.000 | 02/05/2025 | 62611 | 83275 | | 10119 | DETENTION TANK CLEANING | 2850.00 |
| 6101025390.000 | 02/05/2025 | 62611 | 83275 | | 10120 | DETENTION TANK CLEANING | 4990.00 |
| 6101025390.000 | 02/05/2025 | 62611 | 83275 | | 10121 | DETENTION TANK CLEANING | 4990.00 |
| Vendor # 93 | SubTotal | | | | | | 12830.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 302 | SUNBELT RENTALS | 2850.37 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025362.000 | 02/05/2025 | 62612 | 83276 | | 163748757-0001 | GENERATOR RENTALS | 2658.16 |
| 2204000362.000 | 05/01/2025 | 63333 | 83802 | | 167105781-0001 | RENTAL OF EQUIPMENT | 192.21 |
| Vendor # 302 | SubTotal | | | | | | 2850.37 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 24 | SUPERIOR PRINT | 1521.48 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020242.000 | 02/18/2025 | 62707 | 83348 | | 70966 | DOOR HANGERS | 464.53 |
| 1101020213.000 | 05/20/2025 | 63500 | 83941 | | 74798 | T MILLER BUSINESS CARDS | 39.50 |
| 1101003394.000 | 06/20/2025 | 63782 | 84159 | | 7626451 | EMPLOYEE HANDOOKS | 162.80 |
| 6101025333.000 | 06/20/2025 | 63782 | 84159 | | 7602890 | DEPOSIT TICKETS | 86.22 |
| 6201025232.000 | 06/20/2025 | 63782 | 84159 | | 76028 | DEPOSIT TICKETS | 86.22 |
| 1101301241.000 | 06/20/2025 | 63782 | 84159 | | 76028 | DEPOSIT TICKETS | 86.21 |
| 6101025213.000 | 08/08/2025 | 64282 | 84547 | | 77758 | UTILITY ENVELOPES | 55.00 |
| 6201025314.000 | 08/08/2025 | 64282 | 84547 | | 77758 | UTILITY ENVELOPES | 55.00 |
| 1101301241.000 | 08/08/2025 | 64282 | 84547 | | 77758 | UTILITY ENVELOPES | 33.53 |
| 6101025213.000 | 10/12/2025 | 64847 | 84985 | | 79697 | SERVICE INERRUPTION DOOR | 111.44 |
| 6101025213.000 | 10/22/2025 | 64949 | 85111 | | 80946 | ENVELOPES/BILLING OFFICE | 47.85 |
| 6201025213.000 | 10/22/2025 | 64949 | 85111 | | 80946 | ENVELOPES/BILLING OFFICE | 47.84 |
| 1101301241.000 | 10/22/2025 | 64949 | 85111 | | 80946 | ENVELOPES/BILLING OFFICE | 47.84 |
| 1101020213.000 | 11/07/2025 | 65122 | 85241 | | 81272 | BUSINESS CARDS | 197.50 |
| Vendor # 24 | SubTotal | | | | | | 1521.48 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 653 | TEAM EJP-JEFFERSONVILLE | 116220.66 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 01/03/2025 | 62338 | 83077 | | 6381565 | SUPPLIES | 720.20 |
| 6201025232.000 | 01/03/2025 | 62338 | 83077 | | 6428467 | MANHOLE HOOKS AND PROBE | 356.63 |
| 6101025451.015 | 01/03/2025 | 62338 | 83077 | | 6394465 | LOCATOR CASE | 46.00 |
| 6101025451.015 | 01/03/2025 | 62338 | 83077 | | 6420351 | CORP,CPLG, BLUE TUBE | 244.24 |
| 6101025451.015 | 01/03/2025 | 62338 | 83077 | | 6420534 | BALL CURB | 116.73 |
| 6101025451.015 | 01/03/2025 | 62338 | 83077 | | 6422230 | FLAGS AND PAINT | 190.00 |
| 6101025451.015 | 01/03/2025 | 62338 | 83077 | | 6423041 | PVC PIPE | 1116.80 |
| 6101025451.015 | 01/03/2025 | 62338 | 83077 | | 6425493 | BRONZE METER FLAG | 150.00 |
| 6101025451.015 | 01/03/2025 | 62338 | 83077 | | 6374856 | SETTER, CPLGS, BALL CURBS | 2872.85 |

| | | | | | |
|---|---|---|---|---|---|
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6435702 | METER PIT | 78.83 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6426279 | GASKETS | 30.96 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6430968 | METER PIT, RISER | 245.24 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6426730 | TUBE, FLAGS WIRE | 440.00 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6427237 | METER PIT, RING | 309.07 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6428124 | TUBE STIFF, CPLG | 483.66 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6428382 | SADDLE | 140.32 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6431641 | REP CLAMP | 413.46 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6433306 | PIPE | 54.37 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6433699 | METER PIT, TUBE | 285.83 |
| 6101025451.015 | 01/23/2025 62471 | 83177 | 6435069 | TUBE STIFF | 112.50 |
| 6201025232.000 | 01/23/2025 62471 | 83177 | 6433204 | CLEAN OUT CAPS | 73.20 |
| 6101025451.015 | 02/05/2025 62613 | 83277 | 6437294 | PIPE WRENCH | 65.37 |
| 6101025451.015 | 02/05/2025 62613 | 83277 | 6428291 | CUTER, SAW BIT | 1251.18 |
| 6101025451.015 | 02/05/2025 62613 | 83277 | 6438461 | TEES | 587.18 |
| 6101025451.015 | 02/05/2025 62613 | 83277 | 6438987 | VALVE BOX | 34.16 |
| 6101025451.015 | 02/05/2025 62613 | 83277 | 6441549 | SADDLES, BALL VALVE | 4925.80 |
| 6201025232.000 | 02/05/2025 62613 | 83277 | 6402774 | HYMAX FOR STOCK | 381.54 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6442518 | CLAMPS | 1420.29 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 644492 | RATCHET CUTTER | 160.59 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6443129 | PARTS | 2578.67 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6444912 | BALL CURB, LID | 901.48 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6447756 | METER GASKETS | 552.54 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6445584 | METER PIT | 68.83 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6446125 | METER LID | 38.00 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6446669 | CORP, STIFF, BALL CURB | 717.07 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6447052 | LID, PIT | 437.56 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6446900 | LID | 38.00 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6447270 | METER PIT | 344.15 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6448969 | BALL CURB | 899.70 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6447043 | ADAPTER | 17.58 |
| 6101025451.015 | 03/12/2025 62882 | 83470 | 6448969 | BALL CURB | 899.70 |
| 6101025451.015 | 03/20/2025 62972 | 83553 | 644912 | BALL CURB, LIDS | 901.48 |
| 6101025451.015 | 03/20/2025 62972 | 83553 | 6444912 | RISERS | 92.83 |
| 6101025451.015 | 03/20/2025 62972 | 83553 | 6448973 | REPAIR KIT | 278.10 |
| 6201025232.000 | 03/20/2025 62972 | 83553 | 6446869 | LOCATE PAINT AND HI MAX | 1186.32 |
| 6201025232.000 | 04/08/2025 63150 | 83676 | 6457862 | HYMAX, COUPLINGS, MASTIC, PIPE | 2112.31 |
| 6201025232.000 | 04/08/2025 63150 | 83676 | 6452924 | RENTAL PRESS PARTS | 96.15 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6447825 | PIPE, METER PIT | 18542.56 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6453422 | VALVE BOX | 1225.55 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6455715 | METER GASKETS, LIDS | 360.33 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6455761 | VALVE LOCK | 81.84 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6456447 | FLAGS, PAINT | 269.08 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6457269 | CPLGS | 327.37 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6457284 | METER LIDS | 190.00 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6457614 | ELBOW, CPLG | 640.04 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 6459422 | TAPE, PIPE DOPE | 91.30 |
| 6101025451.015 | 04/08/2025 63150 | 83676 | 645991 | METER PIPE | 64.18 |
| 2201000361.000 | 04/08/2025 63150 | 83676 | 6445828 | LOCATES FOR STREETS | 140.00 |

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|---|---|---|---|---|---|
| 2204000364.000 | 04/08/2025 63156 | 83682 | 6454689 | PARTS | 377.11 |
| 2204000364.000 | 04/08/2025 63156 | 83682 | 3454885 | PARTS | 371.01 |
| 6101025451.015 | 04/25/2025 63279 | 83770 | 6461875 | METER PARTS | 148.51 |
| 6101025451.015 | 04/25/2025 63279 | 83770 | 6463195 | CLAMPS | 783.64 |
| 6101025451.015 | 04/25/2025 63279 | 83770 | 6457014 | DIFFUSER | 209.73 |
| 6101025451.015 | 04/25/2025 63279 | 83770 | 6464619 | GASKETS | 20.70 |
| 6101025451.015 | 04/25/2025 63279 | 83770 | 6464667 | ADAPTER TAPE | 116.04 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6465312 | GASKETS | 194.98 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6466038 | RISERS | 244.66 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6456469 | LID, EXTENSION, METER PIT | 9920.52 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6466886 | LID, EXTENSION, METER PIT | 1426.11 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6467650 | LID | 190.00 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6467650 | ELBOW, COUPLING | 535.32 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6467876 | METER PIT | 79.68 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 7468684 | METER PIT | 210.54 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6469410 | METER GASKETS | 52.49 |
| 6101025451.015 | 05/07/2025 63414 | 83872 | 6472717 | HEADWORKS REPAIR | 373.58 |
| 6101025451.015 | 05/23/2025 63540 | 83969 | 6466239 | PAINT, FLAG | 309.08 |
| 6101025451.015 | 05/23/2025 63540 | 83969 | 6472914 | CLAMP | 1198.99 |
| 6101025451.015 | 05/23/2025 63540 | 83969 | 6476889 | WRENCH | 23.10 |
| 6101025451.015 | 05/23/2025 63540 | 83969 | 6480961 | PAINT | 218.16 |
| 6101025451.015 | 05/23/2025 63540 | 83969 | 6482308 | GASKETS, PLATE | 57.36 |
| 6101025451.015 | 05/23/2025 63540 | 83969 | 6482582 | METER LIDS | 1140.00 |
| 2204000364.000 | 06/05/2025 63631 | 84027 | 6478543 | METER AND BRASS NIPPLE | 214.16 |
| 6201025232.000 | 06/05/2025 63674 | 84068 | 6469936 | FEMALE CAM LOCK | 180.82 |
| 6201025232.000 | 06/05/2025 63674 | 84068 | 6488907 | LOCATE FLAGS | 140.00 |
| 6201025232.000 | 06/05/2025 63674 | 84068 | 6486154 | HI MAX AND PIPE | 1157.98 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6488791 | METER | 571.60 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6493343 | METER GASKETS | 110.96 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6496052 | EXTENSION RING | 275.00 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6495635 | PARTS | 973.13 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6497680 | METER PIT | 237.50 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6496313 | METER PIT, BALL VALVE | 3204.64 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6428646 | NIPPLE, SETTER, BUSHINGS | 5637.08 |
| 6101025451.015 | 06/20/2025 63783 | 84160 | 6498006 | NIPPLE | 318.30 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6510800 | BLUE SPRAY PAINT, PAINT STICK | 107.72 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6511508 | tube stiffener | 22.40 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6512502 | COPSETTER | 937.12 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6512333 | BLUE TUBE | 109.00 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6513540 | VALVE BOX | 414.60 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6511837 | SHELL CUTTER | 2670.00 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6509929 | METER FLAGS | 260.00 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6498597 | FLAGS, PAINT | 19.09 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6506246 | CPLG, BUSH | 462.19 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6505642 | BLUE TUBE, EX RING | 1060.68 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6505293 | BLUE TUBE, EX RING | 394.00 |
| 6101025451.015 | 07/22/2025 64119 | 84424 | 6503980 | METER PIT, RING | 357.00 |
| 6101025451.015 | 08/08/2025 64283 | 84548 | 6520613 | METER FLAGS | 194.28 |
| 6101025451.015 | 08/08/2025 64283 | 84548 | 6519494 | HYMAX | 368.00 |

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|---|---|---|---|---|---|
| 6101025451.015 | 08/08/2025 64283 | 84548 | 6522286 | END CAP | 320.60 |
| 6201025232.000 | 08/20/2025 64397 | 84637 | 6530757 | HYMAX | 560.00 |
| 6101025451.015 | 08/20/2025 64397 | 84637 | 6530724 | CPLG | 80.00 |
| 6101025451.015 | 08/20/2025 64397 | 84637 | 6529330 | VALVE BOX COVER | 17.20 |
| 6101025451.015 | 08/20/2025 64397 | 84637 | 6525406 | BRASS PLUG | 5.28 |
| 6101025451.015 | 08/20/2025 64397 | 84637 | 6525199 | FLAG | 135.16 |
| 6101025451.015 | 08/20/2025 64397 | 84637 | 6526742 | METER BALL, VALVE, TUBE | 1557.00 |
| 6101025451.015 | 08/20/2025 64397 | 84637 | 6528107 | SADDLE, CORP | 384.00 |
| 6101025451.015 | 08/20/2025 64397 | 84637 | 6528307 | METER PIT RISER | 436.40 |
| 6101025451.015 | 09/04/2025 64527 | 84730 | 6532403 | METER FLAGS | 100.00 |
| 6101025451.015 | 09/04/2025 64527 | 84730 | 6535443 | COUPLINGS | 221.27 |
| 6101025451.015 | 09/04/2025 64527 | 84730 | 6534887 | SERVICE BOX | 82.45 |
| 6201025232.000 | 10/03/2025 64773 | 84923 | 6552548 | HY MAX | 1365.00 |
| 6201025232.000 | 10/03/2025 64773 | 84923 | 6551817 | YARD HYDRANT PLANT | 268.53 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6536823 | METER PIT | 63.00 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6537449 | METER PIT | 74.10 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 8537463 | METER PIT | 62.00 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6516202 | METER PIT | 105.00 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6542054 | BLUE CTS TUBE | 54.00 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6542054 | METER PITS | 54.00 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6546851 | METER PITS | 382.05 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6548783 | CPLG, TRUBE, STIFFENER | 123.42 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6549380 | BLUE SPRAY PAINT | 1684.08 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6549186 | HYMAX ADAPTER | 287.43 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6548100 | BRONZE METER FLAG | 804.50 |
| 6101025451.015 | 10/12/2025 64848 | 84986 | 6547921 | SPLIT COUPLER | 69.48 |
| 6101025451.015 | 10/22/2025 64950 | 85112 | 6561317 | SETTER | 264.26 |
| 6101025451.015 | 10/24/2025 64973 | 85134 | 6565772 | PIPE, TUBE | 2810.00 |
| 6101025451.015 | 10/24/2025 64973 | 85134 | 6565427 | TUBE STIFFENER | 125.00 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6573980 | BLUE CTS TUBE | 136.00 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6573980 | BLUE CTS TUBE | 120.00 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6574588 | GREEN SPRAY PAIN | 109.08 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6574588 | STAKE FLAG | 100.80 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6574836 | PARTS | 3922.99 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6575022 | 6 FOSTER MJ ADAPTER | 150.58 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6570310 | PARTS | 124.00 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6571110 | METER WITH NOTCHES | 62.00 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6570810 | PARTS | 368.03 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6570745 | PARTS | 232.00 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 65770745 | PARTS | 93.06 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6568126 | PARTS | 218.16 |
| 6101025451.015 | 11/07/2025 65110 | 85230 | 6569380 | PARTS | 235.07 |
| 6101025451.015 | 11/13/2025 65176 | 85315 | 6576127 | SPLIT COUPLER | 22.00 |
| 6101025451.015 | 11/13/2025 65176 | 85315 | 6576127 | SOIL-TITE | 458.00 |
| 6101025451.015 | 11/13/2025 65176 | 85315 | 6576522 | SADDLE | 518.00 |
| 6101025451.015 | 11/13/2025 65176 | 85315 | 6577694 | HYD EXT | 511.25 |
| 6101025451.015 | 11/13/2025 65176 | 85315 | 6575308 | METER PARTS | 6164.49 |
| 6101025451.015 | 11/20/2025 65246 | 85372 | 6579362 | METER PARTS | 67.50 |
| 6101025451.015 | 11/20/2025 65246 | 85372 | 6578915 | WIRE SPLICE | 4.00 |

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|---|---|---|---|---|---|---|---|
| 2202000430.000 | 12/09/2025 | 65387 | 85479 | | 6583288 | PIPE | 110.16 |
| Vendor # 653 | | SubTotal | | | | | 116220.66 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 197 | TEKNON CONTROLS | 4012.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 04/25/2025 | 63282 | 83773 | | 2524 | SCADA SUPPORT | 562.00 |
| 6201025343.000 | 09/17/2025 | 64645 | 84822 | | 2548 | REPAIR OF STORM DAMAGE | 3280.00 |
| 6201025343.000 | 12/09/2025 | 65388 | 85480 | | 2564 | SCADA TROUBLESHOOTING | 170.00 |
| Vendor # 197 | | SubTotal | | | | | 4012.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 307 | TEMPLE AND TEMPLE PAVING & EXCAVATING INC. | 11800.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 07/22/2025 | 64120 | 84425 | | 16415 | BORE COMFORT SOLUTIONS | 1000.00 |
| 2201000361.000 | 08/08/2025 | 64284 | 84549 | | 16513 | GUARDRAIL REPLACMENT | 5800.00 |
| 2202000430.000 | 12/05/2025 | 65301 | 85397 | | 16895 | PUMP GROUT ROUND PIPEON | 5000.00 |
| Vendor # 307 | | SubTotal | | | | | 11800.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 140 | TERMINIX PROCESSING CENTER | 2832.24 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 03/07/2025 | 62863 | 83453 | | 73937017 | PEST CONTROL | 65.50 |
| 6201025343.000 | 03/07/2025 | 62863 | 83453 | | 73937017 | PEST CONTROL | 112.00 |
| 6101025220.000 | 03/07/2025 | 62863 | 83453 | | 73935728 | PEST CONTROL HOLMANS LANE | 91.00 |
| 6201025343.000 | 04/08/2025 | 63092 | 83622 | | 75127171 | PEST CONTROL | 65.50 |
| 6201025343.000 | 05/07/2025 | 63356 | 83816 | | 76382049 | PEST CONTROL | 112.00 |
| 6101025333.000 | 05/07/2025 | 63356 | 83816 | | 76380928 | PEST CONTROL | 91.00 |
| 1101003364.000 | 05/07/2025 | 63356 | 83816 | | 75127933 ORDER # | PEST CONTROL | 176.00 |
| 6201025343.000 | 06/01/2025 | 63549 | 83978 | | 77742335 | PRESS BUILDING PEST CONTROL | 65.50 |
| 6201025343.000 | 06/01/2025 | 63562 | 83991 | | 77742263 | PEST CONTROL | 122.08 |
| 6101025371.000 | 06/18/2025 | 63721 | 84102 | | 77741117 | PEST CONTROL | 91.00 |
| 1101003364.000 | 07/15/2025 | 63982 | 84313 | | 452195316 | PEST CONTROL | 176.00 |
| 1101003364.000 | 07/15/2025 | 63982 | 84313 | | 581418C | PEST CONTROL | 176.00 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 76382119 | PEST CONTROL | 65.50 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 68420653 | PEST CONTROL | 112.00 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 69430890 | PEST CONTROL | 65.50 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 70205223 | PEST CONTROL | 112.00 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 70205272 | PEST CONTROL | 65.50 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 71560593 | PEST CONTROL | 112.00 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 71560648 | PEST CONTROL | 65.50 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 72748326 | PEST CONTROL | 65.50 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 72748263 | PEST CONTROL | 112.00 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 79038161 | PEST CONTROL | 122.08 |
| 6201025343.000 | 07/18/2025 | 64016 | 84342 | | 79038223 | PEST CONTROL | 65.50 |
| 6101025371.000 | 07/22/2025 | 64093 | 84399 | | 79037040 | PEST CONTROL | 91.00 |
| 6101025371.000 | 07/22/2025 | 64093 | 84399 | | 75125951 | PEST CONTROL | 63.75 |
| 6101025371.000 | 08/08/2025 | 64232 | 84498 | | 80351655 | PEST CONTROL | 91.00 |

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|---|---|---|---|---|---|---|---|
| 6201025343.000 | 09/12/2025 | 64570 | 84762 | | 69500714 | PEST CONTROL ADMIN | 134.23 |
| 6201025343.000 | 09/12/2025 | 64570 | 84762 | | 69459529 | PEST CONTROL PRESS BUILDING | 145.60 |
| Vendor # 140 | | SubTotal | | | | | 2832.24 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 126 | THE BANK OF NEW YORK MELLON | 3990336.99 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6202000490.000 | 01/01/2025 | 62714 | 62714 | | WW21101001 | Principal | 562000.00 |
| 6202000490.000 | 01/01/2025 | 62714 | 62714 | | WW21101001 | Interest | 249980.00 |
| 6201025590.000 | 01/15/2025 | 62275 | 62275 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 01/15/2025 | 62275 | 62275 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025590.000 | 02/15/2025 | 62565 | 62565 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 02/15/2025 | 62565 | 62565 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025590.000 | 03/15/2025 | 62759 | 62759 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 03/15/2025 | 62759 | 62759 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025590.000 | 04/15/2025 | 63066 | 63066 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 04/15/2025 | 63066 | 63066 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025590.000 | 05/15/2025 | 63351 | 63351 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 05/15/2025 | 63351 | 63351 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025590.000 | 06/15/2025 | 63579 | 63579 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 06/15/2025 | 63579 | 63579 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6102025499.000 | 06/27/2025 | 63584 | 63584 | | SELLIN14 | SELLIN14 WATERWORKS BOND | 205000.00 |
| 6102025498.000 | 06/27/2025 | 63584 | 63584 | | SELLIN14 | SELLIN14 WATERWORKS BOND | 81190.63 |
| 6202000490.000 | 07/01/2025 | 64187 | 64187 | | WW21101001 | Principal & Interest Payment | 811360.00 |
| 6201025590.000 | 07/15/2025 | 63883 | 63883 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 07/15/2025 | 63883 | 63883 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025590.000 | 08/15/2025 | 64185 | 64185 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 08/15/2025 | 64185 | 64185 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025590.000 | 09/15/2025 | 64567 | 64567 | | | 2021 SRF DEBT RESERVE | 25068.00 |
| 6201025490.000 | 09/15/2025 | 64567 | 64567 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025490.000 | 10/15/2025 | 64685 | 64685 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025490.000 | 11/15/2025 | 65035 | 65035 | | | 2021 SRF B&I MONTHLY TRANSFER | 135300.00 |
| 6201025490.000 | 12/22/2025 | 65409 | 65409 | | | 2021 SRF B&I MONTHLY TRANSFER | 78778.73 |
| 6102025499.000 | 12/29/2025 | 65408 | 65408 | | SELLIN14 | SELLIN14 WATERWORKS BOND | 210000.00 |
| 6102025498.000 | 12/29/2025 | 65408 | 65408 | | SELLIN14 | SELLIN14 WATERWORKS BOND | 78115.63 |
| Vendor # 126 | | SubTotal | | | | | 3990336.99 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 260 | THE HENRY P THOMPSON CO | 143.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 05/07/2025 | 63398 | 83856 | | 46052B33800 | SADDLE | 143.00 |
| Vendor # 260 | | SubTotal | | | | | 143.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 83 | THE HUNTINGTON NATIONAL BANK | 83325.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301500.000 | 02/06/2025 | 62647 | 62647 | | 1475833 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 03/06/2025 | 62757 | 62757 | | 1584329 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 04/06/2025 | 63061 | 63061 | | 1661250 | Monthly Packer Lease Payment | 7575.00 |

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|---|---|---|---|---|---|---|---|
| 1101301500.000 | 05/06/2025 | 63198 | 63198 | | 1739505 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 06/06/2025 | 63580 | 63580 | | 1813736 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 07/06/2025 | 63839 | 63839 | | 863778 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 08/06/2025 | 64074 | 64074 | | 863778 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 09/06/2025 | 64564 | 64564 | | 2049738 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 10/06/2025 | 64683 | 64683 | | 2127127 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 11/06/2025 | 64991 | 64991 | | 2197769 | Monthly Packer Lease Payment | 7575.00 |
| 1101301500.000 | 12/06/2025 | 65193 | 65193 | | 2271083 | Monthly Packer Lease Payment | 7575.00 |
| Vendor # 83 | SubTotal | | | | | | 83325.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 549 | THE MIRAZON GROUP | 74912.46 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020214.000 | 01/03/2025 | 62339 | 83078 | | 115989 | REMOTE SUPPORT JARINS | 180.00 |
| 6101025314.000 | 01/23/2025 | 62472 | 83178 | | 116000 | REMOTE SUPPORT | 740.00 |
| 1101020214.000 | 01/23/2025 | 62472 | 83178 | | 116535 | REMOTE SUPPORT (STREETS) | 90.00 |
| 1101020214.000 | 01/23/2025 | 62472 | 83178 | | 116366 | MICROSOFT 365 | 552.00 |
| 2240000391.000 | 02/01/2025 | 62493 | 83191 | | 116948 | 14 LAPTOPS FOR POLICE | 25173.10 |
| 1101020214.000 | 02/05/2025 | 62614 | 83278 | | 116816 | REMOTE SUPPORT EMAIL | 135.00 |
| 1101020214.000 | 02/18/2025 | 62708 | 83349 | | 117423 | REMOTE SUPPORT | 90.00 |
| 1101020214.000 | 02/18/2025 | 62708 | 83349 | | 117155 | MICROSOFT 365 MARCH | 552.00 |
| 1101301394.000 | 02/21/2025 | 62744 | 83370 | | 11782 | HELP WITH INSTALLING EMAILS | 315.00 |
| 1101020214.000 | 03/12/2025 | 62883 | 83471 | | 118179 | LAPTOP CAR CHARGERS (10) | 922.90 v |
| 1101020214.000 | 03/12/2025 | 62908 | 83496 | | 118112 | MICROSOFT 365 | 552.00 |
| 1101020214.000 | 03/20/2025 | 62941 | 83524 | | 118304 | SET UP NEW LAPTOPS | 4315.00 v |
| 6101025314.000 | 03/20/2025 | 62973 | 83554 | | 118323 | OFF SITE SUPPORT | 45.00 |
| 1101020214.000 | 03/20/2025 | 62973 | 83554 | | 118303 | REMOTE SUPPORT | 250.00 |
| 1101020214.000 | 03/31/2025 | 62883 | 83471 | | 118179 | LAPTOP CAR CHARGERS (10) | -922.90 v |
| 1101003394.000 | 04/08/2025 | 63151 | 83677 | | 118618 | MISC SPAM FILTER CLEAN UPA ND | 550.00 |
| 1101003394.000 | 04/08/2025 | 63151 | 83677 | | 118832 | FORTINET, MALWARE PROTECTION | 253.44 |
| 6101025314.000 | 04/08/2025 | 63151 | 83677 | | 118832 | FORTINET, MALWARE PROTECTION | 253.36 |
| 6201025314.000 | 04/08/2025 | 63151 | 83677 | | 118832 | FORTINET, MALWARE PROTECTION | 253.36 |
| 1101301314.000 | 04/08/2025 | 63151 | 83677 | | 118832 | FORTINET, MALWARE PROTECTION | 253.36 |
| 6101025314.000 | 04/08/2025 | 63151 | 83677 | | 119137 | SUPPORT WATER DEPARTMENT | 515.00 |
| 6101025314.000 | 04/08/2025 | 63151 | 83677 | | 118616 | SUPPORT WATER DEPARTMENT | 450.00 |
| 1101020214.000 | 04/08/2025 | 63151 | 83677 | | 118602 | REMOTE SUPPORT AND DELIVERY | 190.00 |
| 1101020214.000 | 04/08/2025 | 63151 | 83677 | | 118646 | FORTINET SWITCH RENEWAL | 1269.56 |
| 1101020214.000 | 04/25/2025 | 63280 | 83771 | | 118179 | LAPTOP CAR CHARGERS (10) | 922.90 v |
| 1101020214.000 | 04/25/2025 | 63281 | 83772 | | 119450 | REMOTE SUPPORT | 225.00 |
| 1101003314.000 | 04/25/2025 | 63281 | 83772 | | 118617 | OFF SITE SUPPORT | 90.00 |
| 1101020214.000 | 04/25/2025 | 63281 | 83772 | | 119121 | OFF SITE SUPPORT AND ON SITE | 375.00 |
| 1101020214.000 | 04/25/2025 | 63281 | 83772 | | 118703 | MICRO 365 MAY | 598.00 |
| 1101020214.000 | 04/30/2025 | 62941 | 83524 | | 118304 | SET UP NEW LAPTOPS | -4315.00 v |
| 2401000500.000 | 04/30/2025 | 62941 | 83524 | | 118304 | SET UP NEW LAPTOPS | 4315.00 |
| 1101020214.000 | 04/30/2025 | 63280 | 83771 | | 118179 | LAPTOP CAR CHARGERS (10) | -922.90 v |
| 2401000500.000 | 04/30/2025 | 63280 | 83771 | | 118179 | LAPTOP CAR CHARGERS (10) | 922.90 |
| 2240000391.000 | 04/30/2025 | 63454 | 83191 | | 116949 | CORRECTION TO VOUCHER | -25173.10 |
| 2401000500.000 | 04/30/2025 | 63454 | 83191 | | 116949 | CORRECTION TO VOUCHER | 24834.30 |
| 2240000391.000 | 04/30/2025 | 63454 | 83191 | | 116949 | CORRECTION TO VOUCHER | 338.80 |

| | | | | | |
|---|---|---|---|---|---|
| 6201025314.000 | 05/07/2025 63416 | 83874 | 119138 | IT SUPPORT | 945.00 |
| 6201025314.000 | 05/07/2025 63416 | 83874 | 119643 | IT SUPPORT | 180.00 |
| 6201025314.000 | 05/07/2025 63416 | 83874 | DP118428 | IT SUPPORT | 748.20 |
| 6101025314.000 | 05/07/2025 63416 | 83874 | 120010 | OFF SITE, IT SUPPORT | 250.00 |
| 6201025314.000 | 05/07/2025 63416 | 83874 | 118619 | ADJUSTED SETTINGS FOR | 135.00 |
| 6101025314.000 | 05/20/2025 63501 | 83942 | 120009 | CHECK ON BACKUPS | 502.50 |
| 6201025314.000 | 05/20/2025 63501 | 83942 | 120009 | CHECK ON BACKUPS | 502.50 |
| 1101022315.000 | 05/20/2025 63501 | 83942 | 120009 | J CORBETT ACCOUNT | 900.00 |
| 1101020214.000 | 05/20/2025 63501 | 83942 | DP119878 | TREND MICRO SECURITY | 903.00 |
| 1101020214.000 | 05/20/2025 63501 | 83942 | 119824 | MICROSOFT 365 (JUNE) | 579.60 |
| 1101020214.000 | 05/20/2025 63501 | 83942 | 119999 | OFF AND ON SITE | 775.00 |
| 6101025314.000 | 05/21/2025 63528 | 83959 | DP119260 | PROOFPOINT SOFTWARE, SPAM | 1762.20 |
| 6101025314.000 | 05/21/2025 63528 | 83959 | 120315 | RESET/CONFIRMATION | 292.50 |
| 6101025314.000 | 05/23/2025 63541 | 83970 | 120314 | SUPPORT | 146.25 |
| 1101020214.000 | 06/05/2025 63675 | 84069 | 120304 | REMOTE SUPPORT | 146.25 |
| 1101003314.000 | 06/20/2025 63784 | 84161 | 120809 | IT MAINTENANCE | 146.25 |
| 1101020214.000 | 06/20/2025 63785 | 84162 | 120797 | REMOTE SUPPORT STREETS | 151.25 |
| 1101020214.000 | 06/20/2025 63785 | 84162 | 120612 | JULY MICRO | 579.60 |
| 1101020214.000 | 07/01/2025 63901 | 84233 | 121109 | REMOTE SUPPORT | 48.75 |
| 6101025314.000 | 07/01/2025 63901 | 84233 | 12118 | OFF SITE REMOTE SUPPORT | 215.00 |
| 1101020214.000 | 07/22/2025 64122 | 84427 | 121402 | AUGUST MICRO 365 | 579.60 |
| 1101020214.000 | 07/22/2025 64122 | 84427 | 121579 | LAPTOP UPDATES, REMOTE AND | 1903.75 |
| 6101025314.000 | 07/22/2025 64123 | 84428 | 121600 | OFF SITE SUPPORT | 195.00 |
| 6101025314.000 | 07/22/2025 64123 | 84428 | 121599 | OFF SITE SUPPORT | 48.75 |
| 1101022442.000 | 07/22/2025 64123 | 84428 | 121228 | WORKSTATION | 1589.73 |
| 1101002314.000 | 07/22/2025 64123 | 84428 | 121955 | CT SUPPORT | 97.50 |
| 1101003314.000 | 08/08/2025 64285 | 84550 | 121600 | OFF SITE SUPPORT | 195.00 |
| 6201025314.000 | 08/08/2025 64285 | 84550 | 121953 | OFF SITE SUPPORT | 48.75 |
| 1101020214.000 | 08/08/2025 64285 | 84550 | 121935 | REMOTE SUPPORT FOR LAPTOP | 295.00 |
| 6101025314.000 | 08/20/2025 64398 | 84638 | 122512 | REMOTE SUPPORT | 243.75 |
| 6101025314.000 | 08/20/2025 64398 | 84638 | 121954 | IT SUPPORT | 770.00 |
| 1101003391.000 | 08/20/2025 64398 | 84638 | 122667 | CROWDSTRIKE ANNUAL | 28.50 |
| 6101025333.000 | 08/20/2025 64398 | 84638 | 122667 | CROWDSTRIKE ANNUAL | 28.49 |
| 6201025314.000 | 08/20/2025 64398 | 84638 | 122667 | CROWDSTRIKE ANNUAL | 28.49 |
| 1101301314.000 | 08/20/2025 64398 | 84638 | 122667 | CROWDSTRIKE ANNUAL | 28.49 |
| 1101022315.000 | 08/20/2025 64398 | 84638 | 12251307 | CROWDSTRIKE ANNUAL | 107.50 |
| 1101020214.000 | 08/20/2025 64399 | 84639 | 122499 | OFF SITE REMOTE SUPPORT | 441.25 |
| 1101020214.000 | 08/20/2025 64399 | 84639 | 122303 | MICRO OFFICE 365 SEPT | 579.60 |
| 1101020214.000 | 08/20/2025 64399 | 84639 | 122664 | CROWD STRIKE SECURITY SEPT | 117.90 |
| 6101025314.000 | 08/22/2025 64417 | 84652 | 122840 | OFF SITE REMOTE SUPPORT | 48.75 |
| 1101020214.000 | 09/04/2025 64528 | 84731 | 123177 | OCT MICROSOFT 365 | 579.60 |
| 1101020214.000 | 09/04/2025 64528 | 84731 | 122721 | CROWD STRIKE CONFIGURE AND | 1000.00 |
| 1101020214.000 | 09/04/2025 64528 | 84731 | 122722 | REMOTE SUPPORT | 97.50 |
| 1101020214.000 | 09/04/2025 64528 | 84731 | 122826 | ON SITE, OFF SITE SUPPORT | 2930.00 |
| 1101022315.000 | 09/04/2025 64529 | 84732 | 122842 | REVIEWED NETWORK | 48.75 |
| 6201025314.000 | 09/17/2025 64646 | 84823 | 122841 | OFFSITE SUPPORT/WATER PLANT | 48.75 |
| 1101022315.000 | 09/17/2025 64646 | 84823 | 122511 | PERMITTING OFFICE SUPPORT | 102.50 |
| 6101025314.000 | 09/17/2025 64646 | 84823 | 122511 | ANTIVIRIUS UPDATE | 48.75 |
| 6201025314.000 | 09/17/2025 64646 | 84823 | 122511 | ANTIVIRIUS UPDATE | 48.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025314.000 | 09/17/2025 | 64646 | 84823 | | 13216 | CROWDSTRIKE | 538.75 |
| 1101022315.000 | 09/17/2025 | 64646 | 84823 | | 123337 | HEARTLAND CERTIFICATE UPDATE | 48.75 |
| 6101025314.000 | 09/17/2025 | 64646 | 84823 | | 123280 | OFF SITE REMOTE SUPPORT | 146.25 |
| 6201025314.000 | 09/17/2025 | 64646 | 84823 | | 123257 | UPDATING VIRUS SOFTWARE | 438.75 |
| 6101025314.000 | 09/17/2025 | 64646 | 84823 | | 123256 | SUPPORT | 195.00 |
| 1101020214.000 | 09/17/2025 | 64646 | 84823 | | 123332 | REMOTE SUPPORT | 48.75 |
| 1101020214.000 | 10/01/2025 | 64743 | 84910 | | 123515 | REMOTE SUPPORT | 48.75 |
| 1101003314.000 | 10/12/2025 | 64837 | 84976 | | 123848 | RUCKUS WATCH DOG | 46.07 |
| 6101025314.000 | 10/12/2025 | 64837 | 84976 | | 123497 | CROWSTRIKE CYBER SECURITY | 250.00 |
| 6201025314.000 | 10/12/2025 | 64837 | 84976 | | 123497 | CROWSTRIKE CYBER SECURITY | 250.00 |
| 1101301314.000 | 10/12/2025 | 64837 | 84976 | | 123497 | CROWSTRIKE CYBER SECURITY | 250.00 |
| 1101003314.000 | 10/12/2025 | 64837 | 84976 | | 123497 | CROWSTRIKE CYBER SECURITY | 250.00 |
| 1101022315.000 | 10/12/2025 | 64837 | 84976 | | 123609 | SUSPICIOUS ACTIVITY | 1228.75 |
| 1101020214.000 | 10/22/2025 | 64952 | 85114 | | 123925 | MICRO 365 NOVEMBER | 579.60 |
| 6101025314.000 | 10/24/2025 | 64977 | 85138 | | 124525 | REMOTE SUPPORT | 146.25 |
| 1101020214.000 | 11/07/2025 | 65111 | 85231 | | 124741 | MICRO 365 DECEMBER | 579.60 |
| 6201025314.000 | 11/07/2025 | 65112 | 85232 | | 124611 | SCADA SUPPORT | 685.00 |
| 1101020214.000 | 11/13/2025 | 65177 | 85316 | | 125100 | REMOTE SUPPORT DREW | 146.25 |
| 6201025314.000 | 11/14/2025 | 65189 | 85328 | | 125107 | IT SUPPORT | 487.50 |
| 1101003590.000 | 11/18/2025 | 65220 | 85355 | | 125106 | IT SUPPORT | 538.75 |
| 1101020214.000 | 12/09/2025 | 65389 | 85481 | | 125679 | MICRO 365 | 579.60 |
| 1101020214.000 | 12/09/2025 | 65389 | 85481 | | 125361 | REMOTE SUPPORT | 48.75 |
| 6101025314.000 | 12/09/2025 | 65390 | 85482 | | 125862 | SETTING UP NEW PHONE | 733.25 |
| 6101025314.000 | 12/09/2025 | 65390 | 85482 | | 124612 | RECONFIGURE VPN | 48.75 |
| 6201025314.000 | 12/09/2025 | 65390 | 85482 | | 125409 | IT SUPPORT WW | 4500.00 |
| 1101003314.000 | 12/09/2025 | 65390 | 85482 | | 125306 | ACROBAT PRO SUBSCIPTION | 575.76 |
| 6101025314.000 | 12/09/2025 | 65390 | 85482 | | 124524 | REPLACED MFC CANNON | 146.25 |
| Vendor # 549 | | SubTotal | | | | | 74912.46 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 22 | THE NEW WASHINGTON STATE BANK | 182858.21 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020541.000 | 01/07/2025 | 62357 | 83093 | | 092632843797 3 | COMMERICAL LOAN | 33049.94 |
| 1101020541.000 | 01/07/2025 | 62357 | 83093 | | 092632843691 5 | COMMERICAL LOAN | 58379.18 |
| 1101020541.000 | 07/01/2025 | 63909 | 84241 | | 926328436915 | COMMERCIAL LOAN | 58379.18 |
| 1101020541.000 | 07/01/2025 | 63909 | 84241 | | 926328437973 | COMMERCIAL LOAN | 33049.91 |
| Vendor # 22 | | SubTotal | | | | | 182858.21 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 4 | THE NEWS AND TRIBUNE | 280.06 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022242.000 | 02/18/2025 | 62711 | 83352 | | 1918118 | PUBLICATION | 257.84 |
| 6201025343.000 | 04/10/2025 | 63161 | 83685 | | 1923997 | PETITION TO VACATE | 5.96 |
| 1101002331.000 | 12/11/2025 | 65415 | 85496 | | 1954013 | ADDITONAL ADVERTISING | 16.26 |
| Vendor # 4 | | SubTotal | | | | | 280.06 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 171 | THE OFFICE SUPPLY COMPANY | 832.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025213.000 | 12/09/2025 | 65391 | 85483 | | 345320 | CHECKS | 277.32 |
| 6101025213.000 | 12/09/2025 | 65391 | 85483 | | 345320 | CHECKS | 277.33 |
| 1101002213.000 | 12/09/2025 | 65391 | 85483 | | 345320 | CHECKS | 277.35 |
| Vendor # 171 | | SubTotal | | | | | 832.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 562 | THE WHEATLEY GROUP LLC | 63000.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000432.000 | 01/02/2025 | 62280 | 62280 | | | Redevelopment Monthly Contract | 3500.00 |
| 2209000432.000 | 05/01/2025 | 63314 | 63314 | | | Redevelopment Monthly Contract | 3500.00 |
| 2209000432.000 | 06/03/2025 | 63590 | 63590 | | JANUARY 2025 | JANUARY 2025 BALANCE | 1750.00 |
| 2209000432.000 | 06/03/2025 | 63590 | 63590 | | FEBRUARY 2025 | FEBRUARY 2025 CONTRACT FEE | 5250.00 |
| 2209000432.000 | 06/03/2025 | 63590 | 63590 | | MARCH 2025 | MARCH 2025 CONTRACT FEE | 5250.00 |
| 2209000432.000 | 06/03/2025 | 63590 | 63590 | | APRIL 2025 | APRIL 2025 CONTRACT FEE | 5250.00 |
| 2209000432.000 | 06/03/2025 | 63590 | 63590 | | MAY 2025 | MAY 2025 CONTRACT FEE | 1750.00 |
| 2209000432.000 | 06/03/2025 | 63590 | 63590 | | JUNE 2025 | JUNE 2025 PAYMENT | 5250.00 |
| 2209000432.000 | 08/05/2025 | 64200 | 64200 | | | Redevelopment Monthly Contract | 5250.00 |
| 2209000432.000 | 09/02/2025 | 64455 | 64455 | | | Redevelopment Monthly Contract | 5250.00 |
| 4406000450.000 | 10/01/2025 | 64758 | 64758 | | | Redevelopment Monthly Contract | 5250.00 |
| 4406000450.000 | 11/04/2025 | 65026 | 65026 | | | Redevelopment Monthly Contract | 1750.00 |
| 2209000432.000 | 11/04/2025 | 65026 | 65026 | | | Redevelopment Monthly Contract | 3500.00 |
| 4406000450.000 | 12/04/2025 | 65283 | 65283 | | | Redevelopment Monthly Contract | 5000.00 |
| 2209000432.000 | 12/04/2025 | 65283 | 65283 | | | Redevelopment Monthly Contract | 5500.00 |
| Vendor # 562 | | SubTotal | | | | | 63000.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 99999 | MISCELLANEOUS (BLANKET) | 496.05 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025322.000 | 09/17/2025 | 64607 | 84786 | | 132336 | OVERPAY ON ACCOUNT | 84.74 |
| Vendor # 99999 | | SubTotal | | | | | 84.74 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 379 | THOMAS KENDRICK | 4800.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003396.000 | 01/02/2025 | 62285 | 62285 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 02/04/2025 | 62520 | 62518 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 03/04/2025 | 62794 | 62792 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 04/01/2025 | 63035 | 63034 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 05/01/2025 | 63319 | 63319 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 06/03/2025 | 63595 | 63595 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 07/01/2025 | 63893 | 63893 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 08/05/2025 | 64205 | 64205 | | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 09/02/2025 | 64460 | 64460 | | | Monthly Contract for Wildlife Animal | 400.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101003396.000 | 10/01/2025 | 64763 | 64763 | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 11/04/2025 | 65031 | 65031 | | Monthly Contract for Wildlife Animal | 400.00 |
| 1101003396.000 | 12/04/2025 | 65288 | 65288 | | Monthly Contract for Wildlife Animal | 400.00 |
| Vendor # 379 | | SubTotal | | | | 4800.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 328 | TOTAL TRUCK PARTS | 6548.08 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 01/03/2025 | 62340 | 83079 | | 763109 | OIL FILTER | 51.42 |
| 1101301365.000 | 01/03/2025 | 62340 | 83079 | | 736806 | HEAD LAMP LIGHTS FOR TRUCK | 164.40 |
| 1101301365.000 | 01/03/2025 | 62340 | 83079 | | 763038 | REPAIR NEW BELT FOR | 96.98 |
| 1101301241.000 | 01/23/2025 | 62473 | 83179 | | 765192 | GROUND LUGS AND WIRE | 110.98 |
| 6101025360.000 | 01/23/2025 | 62473 | 83179 | | 765192 | GROUND LUGS AND WIRE | 110.98 |
| 1101301241.000 | 02/05/2025 | 62615 | 83279 | | 766160 | SOCKET FOR BRUSH HOG TO | 36.28 |
| 1101301365.000 | 02/05/2025 | 62615 | 83279 | | 766031 | ANTIFREEZE FOR THE FLEET | 122.04 |
| 1101301365.000 | 02/05/2025 | 62615 | 83279 | | 765808 | DEGREASER FOR KEEPING | 83.24 |
| 1101301365.000 | 02/18/2025 | 62709 | 83350 | | 766767 | DEGREASER FOR GARBAGE | 82.00 |
| 1101301365.000 | 03/12/2025 | 62909 | 83497 | | 768274 | RUBBER STRAPS FOR TYING | 12.40 |
| 1101301365.000 | 03/12/2025 | 62909 | 83497 | | 769090 | SAFTEY INSPECTION BOOKS | 16.76 |
| 1101301241.000 | 03/12/2025 | 62909 | 83497 | | 769139 | 3/4 DRIVE SOCKET FOR REPAIRS | 98.88 |
| 1101301241.000 | 03/14/2025 | 62925 | 83508 | | 769247 | MAGNETIC LAMP FOR SHOP | 94.00 |
| 1101301365.000 | 03/14/2025 | 62925 | 83508 | | 9827 | SEAL FOR REAR END | 36.80 |
| 6201025232.000 | 03/20/2025 | 62974 | 83555 | | 769096 | TORQUE CLAMP | 17.14 |
| 6101025360.000 | 03/20/2025 | 62974 | 83555 | | 768561 | VAC TRUCK 2004 STERLING | 39.86 |
| 6101025360.000 | 03/20/2025 | 62974 | 83555 | | 768984 | VAC TRUCK 2004 STERLING | 92.84 |
| 1101301421.000 | 05/07/2025 | 63415 | 83873 | | 7710808 | WORKLAMP FOR UNDER VEHICLES | 95.00 |
| 1101301421.000 | 05/07/2025 | 63415 | 83873 | | 772749 | CLEANER DEGREASER | 257.16 |
| 6201025354.000 | 05/07/2025 | 63415 | 83873 | | 772895 | KUBOTA LIGHTS | 92.84 |
| 6201025360.000 | 06/06/2025 | 63684 | 84078 | | 775290 | REPAIRS | 25.96 |
| 1101301365.000 | 07/01/2025 | 63902 | 84234 | | 776247 | TRUCK #2 YARD WASTE | 658.76 |
| 6201025360.000 | 07/03/2025 | 63960 | 84301 | | 776187 | CLEANER FOR CLEANING TRUCKS | 224.82 |
| 1101301365.000 | 07/22/2025 | 64124 | 84429 | | 778646 | PRESSURE SWITCH | 63.50 |
| 1101301365.000 | 07/22/2025 | 64124 | 84429 | | 778876 | PINTLE HOOK | 115.44 |
| 1101301365.000 | 07/22/2025 | 64124 | 84429 | | 778430 | FUEL FILTERS | 72.44 |
| 1101301365.000 | 07/22/2025 | 64124 | 84429 | | 778381 | DASH FAN ASSY | 249.81 |
| 1101301365.000 | 08/08/2025 | 64286 | 84551 | | 779618 | TAIL LIGHTS | 53.60 |
| 1101301365.000 | 08/08/2025 | 64286 | 84551 | | 780059 | HYDRAULIC TANK STRAPS | 368.00 |
| 1101301365.000 | 08/20/2025 | 64400 | 84640 | | 780879 | PINTLE HITCH, TRAILER SOCKET | 115.44 |
| 1101301365.000 | 08/20/2025 | 64400 | 84640 | | 780880 | COUPLER TO REFILL STOCK IN | 8.02 |
| 6201025360.000 | 08/20/2025 | 64400 | 84640 | | 779619 | STARTER SWITCH | 8.58 |
| 1101301365.000 | 08/20/2025 | 64400 | 84640 | | 780683 | SUPPLIES | 22.44 |
| 1101301241.000 | 08/20/2025 | 64400 | 84640 | | 780764 | JACK STANDS | 350.00 |
| 6201025360.000 | 09/04/2025 | 64531 | 84733 | | 781989 | HEADLIGHT | 100.26 |
| 1101301365.000 | 09/04/2025 | 64531 | 84733 | | 782262 | ANTIFREEZE | 247.38 |
| 1101301365.000 | 09/17/2025 | 64648 | 84824 | | 782515 | LIGHT FOR LICENSE PLATE | 28.84 |
| 6201025232.000 | 09/17/2025 | 64648 | 84824 | | 782296 | HOSE CLAMP CHEMICAL PUMP | 6.10 |
| 1101301365.000 | 10/12/2025 | 64849 | 84987 | | 784978 | DEGREASER FOR GARBAGE | 171.44 |
| 1101301365.000 | 10/22/2025 | 64951 | 85113 | | 785223 | GREEN ANITFREEZE FOR ALL | 69.54 |
| 1101301365.000 | 10/24/2025 | 64978 | 85139 | | 785920 | LOG BOOK FOR TONY | 25.14 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 10/24/2025 | 64978 | 85139 | | 785784 | TRUCK #35 VIN #4266 | 22.40 |
| 2201000361.000 | 11/07/2025 | 65113 | 85233 | | 787184 | BLOWER SWITCH FOR THE | 18.02 |
| 1101301421.000 | 11/14/2025 | 65190 | 85329 | | 787904 | FUEL FILTER | 163.04 |
| 1101301365.000 | 12/09/2025 | 65392 | 85484 | | 839107 | HE TENSIONER, MULTI V BELT | 146.74 |
| 1101301365.000 | 12/09/2025 | 65392 | 85484 | | 839797 | VEHICLE ASSEMBLY | 102.28 |
| 1101301365.000 | 12/09/2025 | 65392 | 85484 | | 789349 | RED ANTIFREEZE ENTIRE FLEET | 114.00 |
| 1101301365.000 | 12/09/2025 | 65392 | 85484 | | 788463 | TRANSMISSION FLUID AND FILTER | 244.42 |
| 6201025360.000 | 12/11/2025 | 65430 | 85510 | | 789245 | HEADLIGHTS | 216.68 |
| 1101301365.000 | 12/11/2025 | 65430 | 85510 | | 788951 | REPAIR | 153.42 |
| 1101301365.000 | 12/11/2025 | 65430 | 85510 | | 789676 | VALVE HEATER SHUT OFF | 669.57 |
| Vendor # 328 | | SubTotal | | | | | 6548.08 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 465 | TOW ZONE TRAILER | 3065.08 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000221.000 | 01/23/2025 | 62474 | 83180 | | 022035-00-TOW316 | SNOW BLADES FOR PLOWING | 1591.07 |
| 2201000221.000 | 12/09/2025 | 65394 | 85486 | | 022359 | SNOW BLADES ON SALT TRUCK | 53.60 |
| 2201000221.000 | 12/09/2025 | 65394 | 85486 | | 022358 | SNOW BLADES ON SALT TRUCK | 593.77 |
| 2201000221.000 | 12/09/2025 | 65394 | 85486 | | 022350 | SNOW BLADES ON SALT TRUCK | 826.64 |
| Vendor # 465 | | SubTotal | | | | | 3065.08 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 285 | TOWN OF SELLERSBURG | 124316.09 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2218000590.000 | 06/30/2025 | 64304 | 64304 | | ORD-2024-OR-021 | TRANSFER TO DESOLVE FUND | 52816.09 |
| 6101025590.000 | 09/15/2025 | 64597 | 64597 | | | 2025 PILOT | 59500.00 |
| 6101025127.000 | 12/16/2025 | 65436 | 65436 | | 2025 TRANSFER | 2025 TRANSFER | 6000.00 |
| 6201025127.000 | 12/16/2025 | 65436 | 65436 | | 2025 TRANSFER | 2025 TRANSFER | 6000.00 |
| Vendor # 285 | | SubTotal | | | | | 124316.09 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 647 | TOWN OF SELLERSBURG WW FUND | 28507.58 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 113656 | THOMAS EVE | 1337.50 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 123633 | KYLE RICHMER | 1082.78 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 123518 | CHRISTOPHER HALL | 1140.39 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 125604 | DOUGLAS ASTON | 2026.48 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 112732 | JOHN BARRON | 1093.92 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 118258 | ASHLEY MILLER | 1604.64 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 126132 | JESSICA NOBLE | 1070.86 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 108080 | ANTHONY WILLIAMS | 1544.39 |
| 6201025365.000 | 01/22/2025 | 62484 | 62484 | | 108080 | ANTHONY WILLIAMS | 308.88 |
| 6201025365.000 | 06/25/2025 | 64300 | 64300 | | SPRING SETTLEMENT | LEINS POSTED | 7733.70 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 13066 | COREY MICHAUD | 703.92 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 112742 | COLE GRAHAM | 1370.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 119944 | AMANDA ALLBRAND | 1308.60 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 125604 | DOUGLAS ASTON | 637.45 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 112732 | JOHN BARRON III | 942.27 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 118258 | ASHLEY MILLER | 1304.86 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 121993 | BRITTANY OR CHRIS ROMERO | 947.92 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 114520 | JOHN EVE | 725.86 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 123518 | CHELSEA HALL | 1014.24 |
| 6201025365.000 | 12/18/2025 | 65483 | 65483 | | 109557 | VICTORIA SHAFIEI | 608.92 |
| Vendor # 647 | | SubTotal | | | | | 28507.58 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 439 | TRANSAMERICA RAILROAD CONSULTING LLC | 83834.51 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025408.000 | 07/15/2025 | 63980 | 84311 | | 2496 | HWY 60 FORCE MAIN | 82000.00 |
| 6201025343.000 | 08/01/2025 | 64164 | 84459 | | 2502 | HWY 60 | 1834.51 |
| Vendor # 439 | | SubTotal | | | | | 83834.51 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 60 | TREASURER OF STATE | 930.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020311.000 | 03/12/2025 | 62884 | 83472 | | 25ISDT-0495 | BAC RECERT VOELZ | 40.00 |
| 1101020311.000 | 06/30/2025 | 63872 | 84225 | | 25ISDT-1048 | BRAY | 40.00 |
| 1101020311.000 | 07/22/2025 | 64125 | 84430 | | 25ISDT-1104 | BAC RECERT | 40.00 |
| 1101020311.000 | 08/20/2025 | 64401 | 84641 | | 25ISDT-1312 | BAC RECERT | 40.00 |
| 1101020311.000 | 08/20/2025 | 64401 | 84641 | | 25ISDT-1313 | BAC RECERT | 40.00 |
| 1101020311.000 | 09/17/2025 | 64649 | 84825 | | 25ISDT-1471 | SUMMERFIELD BAC RECERT | 40.00 |
| 1101020315.000 | 12/09/2025 | 65365 | 85459 | | 26ISDT-0158 | 2026 SERVICE AGREEMENT | 650.00 |
| 1101020311.000 | 12/09/2025 | 65393 | 85485 | | 25ISDT-1812 | GREGORY BREATH TEST RECERT | 40.00 |
| Vendor # 60 | | SubTotal | | | | | 930.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 287 | TREASURER OF STATE (SBOA) | 15262.13 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025314.000 | 02/18/2025 | 62713 | 62713 | | 000003974 | SBOA AUDIT | 7163.20 |
| 6201025314.000 | 02/18/2025 | 62713 | 62713 | | 000003975 | SBOA AUDIT | 8098.93 |
| Vendor # 287 | | SubTotal | | | | | 15262.13 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 153 | TROMPETER COMPANY | 7222.62 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000227.000 | 06/05/2025 | 63632 | 84028 | | 29038 | CONCESSIONS | 353.89 |
| 2204000227.000 | 06/05/2025 | 63632 | 84028 | | 29094 | CONCESSIONS | 488.50 |
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 29696 | CONCESSIONS | 465.89 |
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 29695 | CONCESSIONS | 218.75 |
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 30102 | CONCESSIONS | 22.25 |
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 30039 | ICE CREAM RESTOCK | 654.11 |
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 30031 | CONCESSIONS RESTOCK | 182.86 |
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 30070 | FRENCH FRIES | 44.58 |
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 30397 | CONCESSIONS | 801.16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2204000227.000 | 07/01/2025 | 63931 | 84261 | | 30388 | CONCESSIONS | 310.61 |
| 2204000227.000 | 07/03/2025 | 63966 | 84307 | | 30660 | CONCESSIONS | 254.45 |
| 2204000227.000 | 07/03/2025 | 63966 | 84307 | | 30661 | CONCESSIONS | 1163.87 |
| 2204000227.000 | 07/03/2025 | 63966 | 84307 | | 30881 | CONCESSIONS | 377.20 |
| 2204000227.000 | 07/03/2025 | 63966 | 84307 | | 30893 | CONCESSIONS | 17.39 |
| 2204000227.000 | 07/03/2025 | 63966 | 84307 | | 30938 | CONCESSIONS | 174.42 |
| 2204000227.000 | 07/03/2025 | 63966 | 84307 | | 30939 | CONCESSIONS | 418.54 |
| 2204000227.000 | 08/07/2025 | 64216 | 84482 | | 31298 | LOLLIES | 17.39 |
| 2204000227.000 | 08/07/2025 | 64216 | 84482 | | 31261 | ICE CREAM | 691.55 |
| 2204000227.000 | 08/07/2025 | 64216 | 84482 | | 31260 | CHIPS | 118.80 |
| 2204000227.000 | 08/07/2025 | 64216 | 84482 | | 31646 | FOIL, LOLLIES | 22.45 |
| 2204000227.000 | 08/07/2025 | 64216 | 84482 | | 31648 | PICKLES | 36.92 |
| 2204000227.000 | 08/07/2025 | 64216 | 84482 | | 31647 | ICE CREAM, CONCESSIONS | 387.04 |
| Vendor # 153 | | SubTotal | | | | | 7222.62 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 206 | U S POST OFFICE | 67081.23 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025321.000 | 01/13/2025 | 62485 | 62485 | | 230965P | DISCONNECTS | 350.85 |
| 6101025321.000 | 01/29/2025 | 62526 | 62526 | | 213431P | MONTHLY BILLS | 2187.25 |
| 6201025321.000 | 01/29/2025 | 62526 | 62526 | | 213431P | MONTHLY BILLS | 2187.25 |
| 6101025321.000 | 02/10/2025 | 62673 | 62673 | | 231754P | DISCONNECTS | 320.25 |
| 6101025320.000 | 03/05/2025 | 62807 | 62807 | | 232316P | MONTHLY BILLS | 2205.47 |
| 6201025620.000 | 03/05/2025 | 62807 | 62807 | | 232316P | MONTHLY BILLS | 2205.47 |
| 6101025321.000 | 03/11/2025 | 62916 | 62916 | | 232559P | DISCONNECTS | 315.36 |
| 6201025321.000 | 03/26/2025 | 63053 | 63053 | | 232901P | NEWSLETTER | 776.85 |
| 6101025321.000 | 03/26/2025 | 63053 | 63053 | | 232901P | NEWSLETTER | 776.84 |
| 6101025320.000 | 03/28/2025 | 63054 | 63054 | | 233142P | MONTHLY BILLS | 2178.48 |
| 6201025620.000 | 03/28/2025 | 63054 | 63054 | | 233142P | MONTHLY BILLS | 2178.47 |
| 6101025321.000 | 04/08/2025 | 63510 | 63510 | | 233447P | DISCONNECTS | 316.61 |
| 6101025321.000 | 04/29/2025 | 63355 | 63355 | | US POST OFFICE | MONTHLY BILLS | 2214.64 |
| 6201025321.000 | 04/29/2025 | 63355 | 63355 | | US POST OFFICE | MONTHLY BILLS | 2214.64 |
| 6101025321.000 | 05/08/2025 | 63468 | 63468 | | 234628P | DISCONNECTS | 321.45 |
| 6101025321.000 | 05/30/2025 | 63598 | 63598 | | US POST OFFICE | POSTAGE 05/23/2025 | 2222.80 |
| 6201025321.000 | 05/30/2025 | 63598 | 63598 | | US POST OFFICE | POSTAGE 05/23/2025 | 2222.80 |
| 6101025321.000 | 06/03/2025 | 63699 | 63699 | | 235183P | SPRING NEWSLETTER | 788.87 |
| 6201025321.000 | 06/03/2025 | 63699 | 63699 | | 235183P | SPRING NEWSLETTER | 788.86 |
| 6101025321.000 | 06/21/2025 | 63823 | 63823 | | 235580P | DISCONNECT | 321.49 |
| 6101025320.000 | 07/01/2025 | 64450 | 64450 | | 236222P | MONTHLY BILLS | 2196.15 |
| 6201025321.000 | 07/01/2025 | 64450 | 64450 | | 236222P | MONTHLY BILLS | 2196.14 |
| 6101025321.000 | 07/02/2025 | 64023 | 64023 | | 236310P | MONTHLY BILLS | 2195.98 v |
| 6101025321.000 | 07/02/2025 | 64023 | 64023 | | 236310P | MONTHLY BILLS | -2195.98 v |
| 6101025321.000 | 07/03/2025 | 64449 | 64449 | | 1000049813 | PERMIT FEE | 175.00 |
| 6201025321.000 | 07/03/2025 | 64449 | 64449 | | 1000049813 | PERMIT FEE | 175.00 |
| 6101025321.000 | 07/09/2025 | 64024 | 64024 | | 236453P | DISCONNECTS | 306.04 |
| 6101025321.000 | 07/09/2025 | 64026 | 64026 | | 236310P | MONTHLY BILLS | 2195.98 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6201025321.000 | 07/09/2025 | 64026 | 64026 | 236310P | MONTHLY BILLS | 2195.97 |
| 6101025321.000 | 07/30/2025 | 64313 | 64313 | 237192P | MONTHLY BILLS | 2398.65 |
| 6201025321.000 | 07/30/2025 | 64313 | 64313 | 237192P | MONTHLY BILLS | 2398.65 |
| 6101025321.000 | 08/11/2025 | 64410 | 64410 | 23754P | DISCONNECTS | 371.70 |
| 6101025321.000 | 08/29/2025 | 64547 | 64547 | 238306P | MONTHLY BILLS | 2391.59 |
| 6201025321.000 | 08/29/2025 | 64547 | 64547 | 238306P | MONTHLY BILLS | 2391.58 |
| 6101025321.000 | 09/08/2025 | 64689 | 64689 | 238616P | DISCONNECT | 368.22 |
| 6101025321.000 | 09/30/2025 | 64995 | 64995 | USPS | BILLING | 2409.58 |
| 6201025321.000 | 09/30/2025 | 64995 | 64995 | USPS | BILLING | 2409.58 |
| 6101025321.000 | 10/15/2025 | 64886 | 64886 | 24028P | DISCONNECTS | 325.08 |
| 6101025321.000 | 10/30/2025 | 65225 | 65225 | USPS | OCTOBER MAILING BILLS | 2382.70 |
| 6201025321.000 | 10/30/2025 | 65225 | 65225 | USPS | OCTOBER MAILING BILLS | 2382.70 |
| 6101025321.000 | 11/13/2025 | 65230 | 65230 | USPS | DISCONNECTS NOVEMBER | 360.45 |
| 6201025321.000 | 11/28/2025 | 65294 | 65294 | POSTAGE | DECEMBER BILLS | 2415.91 |
| 6101025321.000 | 11/28/2025 | 65294 | 65294 | POSTAGE | DECEMBER BILLS | 2415.90 |
| 6101025321.000 | 12/10/2025 | 65437 | 65437 | 240957P | DISCONNECTS | 320.23 |
| 6101025321.000 | 12/30/2025 | 65681 | 65681 | 204788 | POSTAGE FOR DECEMBER BILLING | 2401.86 |
| 6201025321.000 | 12/30/2025 | 65681 | 65681 | 204788 | POSTAGE FOR DECEMBER BILLING | 2401.87 |
| Vendor # 206 | SubTotal | | | | | 67081.23 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 23 | UNIFIRST CORPORATION | 4305.56 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 01/03/2025 | 62341 | 83080 | | 1310211851 | RAGS AND RUGS | 106.37 |
| 6201025343.000 | 01/23/2025 | 62426 | 83136 | | 1310200418 | RAGS AND RUGS | 106.37 |
| 6201025343.000 | 01/23/2025 | 62475 | 83181 | | 1310215108 | RAGS AND RUGS | 106.37 |
| 6201025343.000 | 01/23/2025 | 62475 | 83181 | | 1310213392 | RAGS AND RUGS | 107.97 |
| 6201025343.000 | 01/23/2025 | 62475 | 83181 | | 1310216731 | RAGS AND RUGS | 106.37 |
| 6201025343.000 | 02/05/2025 | 62616 | 83280 | | 1310218355 | RAGS AND RUGS | 106.37 |
| 6201025343.000 | 02/06/2025 | 62639 | 83300 | | 1310219952 | RAGS AND RUGS | 113.40 |
| 6201025343.000 | 02/18/2025 | 62710 | 83351 | | 1310221385 | RAGS AND RUGS | 111.80 |
| 6201025232.000 | 02/21/2025 | 62746 | 83372 | | 1310223138 | RAGS AND RUGS | 111.80 |
| 6201025343.000 | 03/12/2025 | 62910 | 83498 | | 1310226476 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 03/12/2025 | 62912 | 83500 | | 1310224990 | RAGS AND RUGS | 111.80 |
| 6201025343.000 | 03/20/2025 | 62975 | 83556 | | 1310228357 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 03/20/2025 | 62975 | 83556 | | 1310229833 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 04/08/2025 | 63152 | 83678 | | 1310231849 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 04/08/2025 | 63152 | 83678 | | 1310231849 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 04/10/2025 | 63170 | 83694 | | 1310235232 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 04/25/2025 | 63283 | 83774 | | 131023610 | RAGS AND RUGS | 74.43 |
| 1101003394.000 | 04/25/2025 | 63283 | 83774 | | 2184388 | 2025 EMPLOYMENT POSTERS | 135.30 |
| 6201025343.000 | 05/07/2025 | 63417 | 83875 | | 130238622 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 05/07/2025 | 63417 | 83875 | | 1310240316 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 05/15/2025 | 63461 | 83909 | | 1310243809 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 05/20/2025 | 63503 | 83943 | | 1310241868 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 06/05/2025 | 63676 | 84070 | | 1310247042 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 06/05/2025 | 63676 | 84070 | | 1310245322 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 06/05/2025 | 63676 | 84070 | | 1310248909 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 06/20/2025 | 63786 | 84163 | | 1310250437 | RAGS AND RUGS | 74.43 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 6201025343.000 | 06/20/2025 | 63801 | 84176 | 1310252110 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 07/01/2025 | 63904 | 84236 | 1310253835 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 07/18/2025 | 64017 | 84343 | 131025598 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 07/22/2025 | 64126 | 84431 | 1310257256 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 07/22/2025 | 64126 | 84431 | 1310259173 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 07/24/2025 | 64156 | 84457 | 1310260651 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 08/08/2025 | 64287 | 84552 | 1310262295 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 08/08/2025 | 64299 | 84563 | 1310264170 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 08/20/2025 | 64402 | 84642 | 1310265983 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 08/22/2025 | 64427 | 84662 | 1310267846 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 09/04/2025 | 64532 | 84734 | 1310269499 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 09/17/2025 | 64650 | 84826 | 1310273272 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 09/17/2025 | 64650 | 84826 | 1310271433 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 09/19/2025 | 64680 | 84856 | 1310274733 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 10/12/2025 | 64850 | 84988 | 1310278250 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 10/22/2025 | 64953 | 85115 | 1310280054 | RAGS AND RUGS | 74.43 |
| 6101025220.000 | 10/22/2025 | 64953 | 85115 | 1310280054 | RAGS AND RUGS | 77.64 |
| 6201025343.000 | 10/24/2025 | 64979 | 85140 | 1310283603 | RAGS AND RUGS | 77.64 |
| 6201025343.000 | 11/07/2025 | 65114 | 85234 | 1310287218 | RAGS AND RUGS | 77.64 |
| 6201025343.000 | 11/07/2025 | 65114 | 85234 | 1310285347 | RAGS AND RUGS | 77.64 |
| 6201025343.000 | 11/13/2025 | 65178 | 85317 | 1310288862 | RAGS AND RUGS | 77.64 |
| 6201025343.000 | 11/18/2025 | 65221 | 85356 | 1310290490 | RAGS AND RUGS | 77.64 |
| 6201025343.000 | 12/09/2025 | 65396 | 85488 | 1310292350 | RAGS AND RUGS | 77.64 |
| 6201025343.000 | 12/09/2025 | 65396 | 85488 | 1310294469 | RAGS AND RUGS | 78.76 |
| 6201025343.000 | 12/09/2025 | 65396 | 85488 | 1310276551 | RAGS AND RUGS | 74.43 |
| 6201025343.000 | 12/11/2025 | 65432 | 85511 | 1310295986 | RAGS AND RUGS | 77.64 |
| Vendor # 23 | SubTotal | | | | | 4305.56 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 35 | UNITED HEALTHCARE | 786064.15 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101022113.000 | 01/27/2025 | 62482 | 62482 | | 353098483357 | GROUP HEALTH | 2132.10 |
| 1101020124.000 | 01/27/2025 | 62482 | 62482 | | 353098483357 | GROUP HEALTH | 23439.45 |
| 1101301124.000 | 01/27/2025 | 62482 | 62482 | | 353098483357 | GROUP HEALTH | 4779.13 |
| 6101025124.000 | 01/27/2025 | 62482 | 62482 | | 353098483357 | GROUP HEALTH | 13591.73 |
| 6201025124.000 | 01/27/2025 | 62482 | 62482 | | 353098483357 | GROUP HEALTH | 13096.54 |
| 1101003114.000 | 01/27/2025 | 62482 | 62482 | | 353098483357 | GROUP HEALTH | 1662.22 |
| 8984000750.000 | 01/27/2025 | 62483 | 62483 | | 353098483357 | EMPLOYEE PORTION GROUP | 7971.00 |
| 8987000755.000 | 01/27/2025 | 62483 | 62483 | | 353098483357 | EMPLOYEE PORTION GROUP | 607.30 |
| 8986000754.000 | 01/27/2025 | 62483 | 62483 | | 353098483357 | EMPLOYEE PORTION GROUP LIFE | 787.42 |
| 8984000750.000 | 02/21/2025 | 62734 | 62734 | | 604897326118 | EMPLOYEE PORTION GROUP | 7954.06 |
| 8987000755.000 | 02/21/2025 | 62734 | 62734 | | 604897326118 | EMPLOYEE PORTION GROUP | 600.38 |
| 8986000754.000 | 02/21/2025 | 62734 | 62734 | | 604897326118 | EMPLOYEE PORTION GROUP LIFE | 714.63 |
| 1101022113.000 | 02/21/2025 | 62735 | 62735 | | 604897326118 | GROUP HEALTH | 2033.05 |
| 1101020124.000 | 02/21/2025 | 62735 | 62735 | | 604897326118 | GROUP HEALTH | 20476.36 |
| 1101301124.000 | 02/21/2025 | 62735 | 62735 | | 604897326118 | GROUP HEALTH | 4607.78 |
| 6101025124.000 | 02/21/2025 | 62735 | 62735 | | 604897326118 | GROUP HEALTH | 10872.00 |
| 6201025124.000 | 02/21/2025 | 62735 | 62735 | | 604897326118 | GROUP HEALTH | 12631.28 |
| 1101003114.000 | 02/21/2025 | 62735 | 62735 | | 604897326118 | GROUP HEALTH | 1629.77 |

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|---|---|---|---|---|---|---|
| 8984000750.000 | 03/24/2025 | 63046 | 63046 | 604897360674 | EMPLOYEE PORTION GROUP | 7472.34 |
| 8987000755.000 | 03/24/2025 | 63046 | 63046 | 604897360674 | EMPLOYEE PORTION GROUP | 578.68 |
| 8986000754.000 | 03/24/2025 | 63046 | 63046 | 604897360674 | EMPLOYEE PORTION GROUP LIFE | 702.58 |
| 1101022113.000 | 03/24/2025 | 63047 | 63047 | 604897360674 | GROUP HEALTH | 2030.45 |
| 1101020124.000 | 03/24/2025 | 63047 | 63047 | | GROUP HEALTH | 21854.52 |
| 1101301124.000 | 03/24/2025 | 63047 | 63047 | | GROUP HEALTH | 4603.28 |
| 6101025124.000 | 03/24/2025 | 63047 | 63047 | | GROUP HEALTH | 11338.87 |
| 6201025124.000 | 03/24/2025 | 63047 | 63047 | | GROUP HEALTH | 12618.64 |
| 1101003114.000 | 03/24/2025 | 63047 | 63047 | | GROUP HEALTH | 1628.82 |
| 1101022113.000 | 04/28/2025 | 63202 | 63202 | 353096801878 | GROUP HEALTH | 2022.51 |
| 1101020124.000 | 04/28/2025 | 63202 | 63202 | 353096801878 | GROUP HEALTH | 22844.31 |
| 1101301124.000 | 04/28/2025 | 63202 | 63202 | 353096801878 | GROUP HEALTH | 3853.60 |
| 6101025124.000 | 04/28/2025 | 63202 | 63202 | 353096801878 | GROUP HEALTH | 12919.81 |
| 6201025124.000 | 04/28/2025 | 63202 | 63202 | 353096801878 | GROUP HEALTH | 13228.87 |
| 1101003114.000 | 04/28/2025 | 63202 | 63202 | 353096801878 | GROUP HEALTH | 1622.01 |
| 8984000750.000 | 04/28/2025 | 63203 | 63203 | 353096801878 | EMPLOYEE PORTION GROUP | 7713.19 |
| 8987000755.000 | 04/28/2025 | 63203 | 63203 | 353096801878 | EMPLOYEE PORTION GROUP | 590.70 |
| 8986000754.000 | 04/28/2025 | 63203 | 63203 | 353096801878 | EMPLOYEE PORTION GROUP LIFE | 703.97 |
| 8984000750.000 | 05/28/2025 | 63567 | 63567 | 353093749059 | EMPLOYEE PORTION GROUP | 11738.77 |
| 8987000755.000 | 05/28/2025 | 63567 | 63567 | 353093749059 | EMPLOYEE PORTION GROUP | 863.73 |
| 8986000754.000 | 05/28/2025 | 63567 | 63567 | 353093749059 | EMPLOYEE PORTION GROUP LIFE | 1058.04 |
| 1101022113.000 | 05/28/2025 | 63568 | 63568 | 353093749059 | GROUP HEALTH | 1812.81 |
| 1101020124.000 | 05/28/2025 | 63568 | 63568 | 353093749059 | GROUP HEALTH | 22519.54 |
| 1101301124.000 | 05/28/2025 | 63568 | 63568 | 353093749059 | GROUP HEALTH | 3554.19 |
| 6101025124.000 | 05/28/2025 | 63568 | 63568 | 353093749059 | GROUP HEALTH | 11615.81 |
| 6201025124.000 | 05/28/2025 | 63568 | 63568 | 353093749059 | GROUP HEALTH | 11039.92 |
| 1101003114.000 | 05/28/2025 | 63568 | 63568 | 353093749059 | GROUP HEALTH | 1567.76 |
| 8984000750.000 | 06/26/2025 | 63878 | 63878 | 604897323264 | EMPLOYEE PORTION GROUP | 8006.90 |
| 8987000755.000 | 06/26/2025 | 63878 | 63878 | 604897323264 | EMPLOYEE PORTION GROUP | 587.88 |
| 8986000754.000 | 06/26/2025 | 63878 | 63878 | 604897323264 | EMPLOYEE PORTION GROUP LIFE | 705.36 |
| 1101022113.000 | 06/26/2025 | 63879 | 63879 | 604897323264 | GROUP HEALTH | 2028.48 |
| 1101020124.000 | 06/26/2025 | 63879 | 63879 | 604897323264 | GROUP HEALTH | 23546.97 |
| 1101301124.000 | 06/26/2025 | 63879 | 63879 | 604897323264 | GROUP HEALTH | 4047.54 |
| 6101025124.000 | 06/26/2025 | 63879 | 63879 | 604897323264 | GROUP HEALTH | 12044.55 |
| 6201025124.000 | 06/26/2025 | 63879 | 63879 | 604897323264 | GROUP HEALTH | 13861.14 |
| 1101003114.000 | 06/26/2025 | 63879 | 63879 | 604897323264 | GROUP HEALTH | 1625.27 |
| 8984000750.000 | 07/25/2025 | 64085 | 64085 | | EMPLOYEE PORTION GROUP | 8093.51 |
| 8987000755.000 | 07/25/2025 | 64085 | 64085 | | EMPLOYEE PORTION GROUP | 584.42 |
| 8986000754.000 | 07/25/2025 | 64085 | 64085 | | EMPLOYEE PORTION GROUP LIFE | 705.36 |
| 1101022113.000 | 07/30/2025 | 64086 | 64086 | | GROUP HEALTH | 2023.11 |
| 1101020124.000 | 07/30/2025 | 64086 | 64086 | | GROUP HEALTH | 23503.63 |
| 1101301124.000 | 07/30/2025 | 64086 | 64086 | | GROUP HEALTH | 3984.44 |
| 6101025124.000 | 07/30/2025 | 64086 | 64086 | | GROUP HEALTH | 13232.00 |
| 6201025124.000 | 07/30/2025 | 64086 | 64086 | | GROUP HEALTH | 11172.77 |
| 1101003114.000 | 07/30/2025 | 64086 | 64086 | | GROUP HEALTH | 1623.50 |
| 8984000750.000 | 08/22/2025 | 64412 | 64412 | 604897355209 | EMPLOYEE PORTION GROUP | 8101.98 |
| 8987000755.000 | 08/22/2025 | 64412 | 64412 | 604897355209 | EMPLOYEE PORTION GROUP | 587.88 |
| 8986000754.000 | 08/22/2025 | 64412 | 64412 | 604897355209 | EMPLOYEE PORTION GROUP LIFE | 705.36 |
| 1101022113.000 | 08/27/2025 | 64413 | 64413 | 604897355209 | GROUP HEALTH | 2026.59 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 1101020124.000 | 08/27/2025 | 64413 | 64413 | 604897355209 | GROUP HEALTH | 23531.81 |
| 1101301124.000 | 08/27/2025 | 64413 | 64413 | 604897355209 | GROUP HEALTH | 3990.46 |
| 6101025124.000 | 08/27/2025 | 64413 | 64413 | 604897355209 | GROUP HEALTH | 12560.04 |
| 6201025124.000 | 08/27/2025 | 64413 | 64413 | 604897355209 | GROUP HEALTH | 12584.90 |
| 1101003114.000 | 08/27/2025 | 64413 | 64413 | 604897355209 | GROUP HEALTH | 1624.65 |
| 8984000750.000 | 09/19/2025 | 64594 | 64594 | 604897331153 | EMPLOYEE PORTION GROUP | 8300.61 |
| 8987000755.000 | 09/19/2025 | 64594 | 64594 | 604897331153 | EMPLOYEE PORTION GROUP | 591.34 |
| 8986000754.000 | 09/19/2025 | 64594 | 64594 | 604897331153 | EMPLOYEE PORTION GROUP LIFE | 705.36 |
| 1101022113.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | 2026.59 v |
| 1101020124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | 23917.17 v |
| 1101301124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | 3990.46 v |
| 6101025124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | 13560.04 v |
| 6201025124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | 12572.97 v |
| 1101003114.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | 1624.65 v |
| 1101022113.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | -2026.59 v |
| 1101020124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | -23917.17 v |
| 1101301124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | -3990.46 v |
| 6101025124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | -13560.04 v |
| 6201025124.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | -12572.97 v |
| 1101003114.000 | 09/26/2025 | 64595 | 64595 | | GROUP HEALTH | -1624.65 v |
| 1101022113.000 | 09/26/2025 | 64596 | 64596 | | GROUP HEALTH | 2026.59 |
| 1101020124.000 | 09/26/2025 | 64596 | 64596 | | GROUP HEALTH | 23917.17 |
| 1101301124.000 | 09/26/2025 | 64596 | 64596 | | GROUP HEALTH | 3990.46 |
| 6101025124.000 | 09/26/2025 | 64596 | 64596 | | GROUP HEALTH | 12560.04 |
| 6201025124.000 | 09/26/2025 | 64596 | 64596 | | GROUP HEALTH | 12572.97 |
| 1101003114.000 | 09/26/2025 | 64596 | 64596 | | GROUP HEALTH | 1624.65 |
| 1101022113.000 | 10/30/2025 | 64989 | 64989 | | GROUP HEALTH | 1803.33 |
| 1101020124.000 | 10/30/2025 | 64989 | 64989 | | GROUP HEALTH | 21376.31 |
| 1101301124.000 | 10/30/2025 | 64989 | 64989 | | GROUP HEALTH | 3633.77 |
| 6101025124.000 | 10/30/2025 | 64989 | 64989 | | GROUP HEALTH | 11926.76 |
| 6201025124.000 | 10/30/2025 | 64989 | 64989 | | GROUP HEALTH | 11590.03 |
| 1101003114.000 | 10/30/2025 | 64989 | 64989 | | GROUP HEALTH | 1558.14 |
| 8984000750.000 | 10/30/2025 | 64990 | 64990 | | EMPLOYEE PORTION GROUP | 12463.62 |
| 8987000755.000 | 10/30/2025 | 64990 | 64990 | | EMPLOYEE PORTION GROUP | 892.20 |
| 8986000754.000 | 10/30/2025 | 64990 | 64990 | | EMPLOYEE PORTION GROUP LIFE | 1058.04 |
| 8984000750.000 | 11/26/2025 | 65269 | 65269 | | EMPLOYEE PORTION GROUP | 8309.08 |
| 8987000755.000 | 11/26/2025 | 65269 | 65269 | | EMPLOYEE PORTION GROUP | 594.80 |
| 8986000754.000 | 11/26/2025 | 65269 | 65269 | | EMPLOYEE PORTION GROUP LIFE | 705.36 |
| 1101022113.000 | 11/26/2025 | 65270 | 65270 | | GROUP HEALTH | 2026.78 |
| 1101020124.000 | 11/26/2025 | 65270 | 65270 | | GROUP HEALTH | 23931.66 |
| 1101301124.000 | 11/26/2025 | 65270 | 65270 | | GROUP HEALTH | 3990.79 |
| 6101025124.000 | 11/26/2025 | 65270 | 65270 | | GROUP HEALTH | 12561.04 |
| 6201025124.000 | 11/26/2025 | 65270 | 65270 | | GROUP HEALTH | 12561.98 |
| 1101003114.000 | 11/26/2025 | 65270 | 65270 | | GROUP HEALTH | 1624.71 |
| 8984000750.000 | 12/29/2025 | 65469 | 65469 | 353096943649 | EMPLOYEE PORTION GROUP | 8309.08 |
| 8987000755.000 | 12/29/2025 | 65469 | 65469 | 353096943649 | EMPLOYEE PORTION GROUP | 594.80 |
| 8986000754.000 | 12/29/2025 | 65469 | 65469 | 353096943649 | EMPLOYEE PORTION GROUP LIFE | 383.74 |
| 1101022113.000 | 12/29/2025 | 65470 | 65470 | 353096943649 | GROUP HEALTH | 2058.13 |
| 1101020124.000 | 12/29/2025 | 65470 | 65470 | | GROUP HEALTH | 24252.60 |

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|---|---|---|---|---|---|---|---|
| 1101301124.000 | 12/29/2025 | 65470 | 65470 | | | GROUP HEALTH | 4000.76 |
| 6101025124.000 | 12/29/2025 | 65470 | 65470 | | | GROUP HEALTH | 12560.53 |
| 6201025124.000 | 12/29/2025 | 65470 | 65470 | | | GROUP HEALTH | 12597.56 |
| 1101003114.000 | 12/29/2025 | 65470 | 65470 | | | GROUP HEALTH | 1634.94 |
| Vendor # 35 | SubTotal | | | | | | 786064.15 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 456 | UNITED LABORATORIES | 533.80 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2202000441.000 | 08/08/2025 | 64293 | 84557 | | INV439140 | EZ GOLD, PAVING PRODUCT | 533.80 |
| Vendor # 456 | SubTotal | | | | | | 533.80 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 184 | UNITED RENTAL (NORTH AMERICA) | 1350.48 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 01/03/2025 | 62342 | 83081 | | 242792507-001 | PINTLE HITCH | 133.20 |
| 1101301421.000 | 08/20/2025 | 64403 | 84643 | | 247333734-001 | SCISSOR LIFT, SALT BUILDING | 1217.28 |
| Vendor # 184 | SubTotal | | | | | | 1350.48 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 508 | US BANK GLOBAL CORPORATE TRUST | 241199.88 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | YOUNG LIND ENDRES AND KRAFT | 8500.00 |
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | BAKER TILLY | 55000.00 |
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | FROST BROWN TODD ATTY | 80929.88 |
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | BOSE MCKINNEY EVANS LLP | 6000.00 |
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | JACOB C ELDER ATTORNEY AT | 21500.00 |
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | STIFEL NICOLAUS COMPANY | 51870.00 |
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | KROGER GARDIS REGAS LLP | 15000.00 |
| 4417000311.000 | 10/01/2025 | 65194 | 65194 | | | TRUST FEE | 2400.00 |
| Vendor # 508 | SubTotal | | | | | | 241199.88 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 336 | US LAWNS OF LOUISVILLE | 3675.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000395.000 | 12/19/2025 | 65438 | 85515 | | 23696 | LED LIGHTS INSTALLATION AND | 3675.00 |
| Vendor # 336 | SubTotal | | | | | | 3675.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 253 | USA BLUE BOOK | 23094.31 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 01/03/2025 | 62343 | 83082 | | INV00487996 | FLUKE METER SERVICE TRUCK | 537.27 |
| 6201025232.000 | 01/03/2025 | 62343 | 83082 | | INV00474695 | SPADE | 121.90 |
| 6101025333.000 | 01/23/2025 | 62476 | 83182 | | INV00569548 | FLASHLIGHTS | 443.20 |
| 6101025333.000 | 01/23/2025 | 62476 | 83182 | | INV00569721 | FLASHLIGHTS | 235.84 |
| 6101025333.000 | 01/23/2025 | 62476 | 83182 | | INV00569653 | FLASHLIGHTS | 221.60 |
| 6101025397.000 | 02/05/2025 | 62617 | 83281 | | INV00595667 | REAGENTS | 3490.99 |
| 6101025451.015 | 03/12/2025 | 62913 | 83501 | | INV00609907 | METAL DETECTOR | 674.00 |
| 6201025232.000 | 03/20/2025 | 62976 | 83557 | | INV00646575 | FILL HOSE OLD VAC TRUCK | 164.72 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025232.000 | 04/08/2025 | 63153 | 83679 | | INV00662265 | DISCHARGE HOSE COUPLINGS | 89.58 |
| 6101025397.000 | 04/08/2025 | 63153 | 83679 | | INV00667010 | DISPENSER | 550.11 |
| 6101025131.000 | 04/08/2025 | 63153 | 83679 | | INV00656192 | SAFETY VESTS | 264.09 |
| 6201025232.000 | 04/08/2025 | 63153 | 83679 | | INV00558415 | GREEN LOCATE PAINT | 162.62 |
| 6201025232.000 | 04/08/2025 | 63153 | 83679 | | INV00658497 | GLOVES | 513.90 |
| 6201025362.000 | 05/07/2025 | 63418 | 83876 | | INV00693962 | ODOR BLOCKS | 267.68 |
| 6201025362.000 | 05/07/2025 | 63418 | 83876 | | INV00693974 | AMP METER | 323.95 |
| 6201025362.000 | 05/07/2025 | 63418 | 83876 | | INV00668176 | RETRIEVING MAGNET | 114.77 |
| 6201025232.000 | 06/05/2025 | 63677 | 84071 | | INV00720959 | SAFETY VEST | 279.27 |
| 6201025232.000 | 06/05/2025 | 63677 | 84071 | | INV00721077 | HARD HATS | 287.86 |
| 6201025232.000 | 06/05/2025 | 63677 | 84071 | | INV00721108 | 2X SAFETY VEST | 124.75 |
| 6201025232.000 | 06/05/2025 | 63677 | 84071 | | INV00721546 | HARD HATS | 98.20 |
| 6201025232.000 | 06/05/2025 | 63677 | 84071 | | INV00724328 | GLOVES | 333.03 |
| 6201025232.000 | 06/20/2025 | 63787 | 84164 | | INV00735472 | BLOWER REPLACEMENT FILTERS | 1424.04 |
| 6201025232.000 | 06/20/2025 | 63787 | 84164 | | INV00732889 | SAFETY VESTS | 363.06 |
| 6201025232.000 | 07/01/2025 | 63905 | 84237 | | INV00626436 | PRESS LAB SUPPLIES | 393.05 |
| 6201025131.000 | 07/22/2025 | 64128 | 84433 | | INV00749155 | SAFETY VEST | 74.85 |
| 6201025232.000 | 07/22/2025 | 64128 | 84433 | | INV00747978 | FIRST AID KIT REFILL | 260.32 |
| 2204000364.000 | 08/07/2025 | 64217 | 84483 | | INV00752117 | PUMPS | 601.36 |
| 6201025315.000 | 08/20/2025 | 64404 | 84644 | | INV00791110 | BOD BOTTLES LAB | 1062.97 |
| 6201025232.000 | 08/20/2025 | 64404 | 84644 | | INV00789869 | DYE GLOVES AND HAND SANITIZER | 895.10 |
| 6101025397.000 | 08/20/2025 | 64404 | 84644 | | INV00790186 | REAGENTS, TESTER | 2597.97 |
| 6201025232.000 | 09/17/2025 | 64651 | 84827 | | INV00821759 | BLOWER FILTERS | 1394.26 |
| 6201025131.000 | 10/03/2025 | 64774 | 84924 | | INV00837446 | GLOVES | 246.70 |
| 6101025333.000 | 10/12/2025 | 64851 | 84989 | | INV00832761 | REAGENTS, BUFFER SOLUTION | 337.81 |
| 6201025131.000 | 11/07/2025 | 65115 | 85235 | | INV00868878 | RUBBER GLOVES | 611.15 |
| 6101025397.000 | 11/07/2025 | 65115 | 85235 | | INV00878845 | NO LEAD | 324.95 |
| 6101025451.015 | 11/07/2025 | 65115 | 85235 | | INV00878759 | BLUE, WHITE TUBE ASSEMBLY | 195.39 |
| 1101301241.000 | 11/07/2025 | 65115 | 85235 | | INV00866525 | FIRE HOSE FOR CLEANING | 357.15 |
| 6101025333.000 | 11/18/2025 | 65222 | 85357 | | INV00882769 | PRESSURE DATA LOGGER, TRI, | 1788.75 |
| 6201025232.000 | 12/09/2025 | 65395 | 85487 | | INV00890373 | LOCATE FLAGS, PAINT AND | 775.13 |
| 6101025131.000 | 12/09/2025 | 65395 | 85487 | | 966434 | RAIN SUIT SIZE 3XL | 90.97 |
| Vendor # 253 | | SubTotal | | | | | 23094.31 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 330 | UTILITY SUPPLY COMPANY | 52813.50 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 05/23/2025 | 63542 | 83971 | | 1520188 | CLAMPS | 553.04 |
| 6101025451.015 | 06/20/2025 | 63788 | 84165 | | 1522106 | CURB STOP | 3969.12 |
| 6101025451.015 | 06/20/2025 | 63788 | 84165 | | 1524446 | LID | 2753.00 |
| 6101025451.015 | 07/22/2025 | 64127 | 84432 | | 1528458 | BRASS SADDLE | 825.90 |
| 6101025451.015 | 07/22/2025 | 64127 | 84432 | | 1524810 | TUBING, SADDLE | 1233.40 |
| 6101025451.015 | 07/22/2025 | 64127 | 84432 | | 1525053 | SADDLE | 186.70 |
| 6101025333.000 | 08/08/2025 | 64288 | 84553 | | 1529926 | SADDLE | 590.00 |
| 6101025333.000 | 08/08/2025 | 64288 | 84553 | | 1529173 | MS KY VLV BRCH | 2947.68 |
| 6101025451.015 | 08/20/2025 | 64405 | 84645 | | 1531737 | METER SWIVEL | 3167.85 |
| 6101025333.000 | 08/20/2025 | 64405 | 84645 | | 1530933 | HYMAX CPLG | 796.24 |
| 6101025333.000 | 08/20/2025 | 64405 | 84645 | | 1531213 | COUPLINGS | 1838.40 |
| 6101025451.015 | 09/04/2025 | 64533 | 84735 | | 1533340 | BOLT, FLANGE, COUPLING | 1439.36 |

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|---|---|---|---|---|---|---|---|
| 6101025451.015 | 09/04/2025 | 64533 | 84735 | | 1532726 | BRASS SADDLES | 5756.30 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1538209 | REPAIR CLAMP | 394.41 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1533400 | BEND | 415.80 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1535830 | CURB STOP | 3580.85 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1533689 | PLASTIC PIT | 645.90 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1534435 | FLANGE ADAPTER | 1036.12 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1533886 | PIPE | 610.56 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1536588 | CORP STOP | 2923.68 |
| 6101025333.000 | 10/12/2025 | 64852 | 84990 | | 1536275 | BALL CORP | 1281.28 |
| 6101025333.000 | 10/22/2025 | 64954 | 85116 | | 1538886 | REPAIR CLAMPS | 215.49 |
| 6101025333.000 | 10/22/2025 | 64954 | 85116 | | 1539765 | BALL VALVE | 2048.07 |
| 6101025451.015 | 11/07/2025 | 65116 | 85236 | | 1541066 | FORD CORP CAP FOR FLARE | 215.05 v |
| 6101025451.015 | 11/07/2025 | 65116 | 85236 | | 1541066 | FORD CORP CAP FOR FLARE | -215.05 v |
| 6101025451.015 | 11/13/2025 | 65179 | 85318 | | 1542870 | METERS AND PARTS | 6064.00 |
| 6101025451.015 | 11/13/2025 | 65179 | 85318 | | 1542882 | METERS AND PARTS | 2200.86 |
| 6101025451.015 | 11/13/2025 | 65179 | 85318 | | 1542580 | METERS AND PARTS | 553.40 |
| 6101025451.015 | 11/13/2025 | 65179 | 85318 | | 1541066 | METERS AND PARTS | 215.05 |
| 6101025451.015 | 11/13/2025 | 65179 | 85318 | | 1541067 | METERS AND PARTS | 173.16 |
| 6101025451.015 | 11/21/2025 | 65250 | 85376 | | 1544019 | FORD CORP CAP | 347.70 |
| 6101025451.015 | 11/21/2025 | 65250 | 85376 | | 1544018 | SUPPLIES | 2961.08 |
| 6101025451.015 | 12/09/2025 | 65397 | 85489 | | 154380 | REPAIR CLAMP | 464.20 |
| 6101025333.000 | 12/09/2025 | 65397 | 85489 | | 1575767 | GRIP RING | 624.90 |
| Vendor # 330 | | SubTotal | | | | | 52813.50 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 272 | VAPOR INDUSTRIES | 6800.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025343.000 | 03/20/2025 | 62978 | 83558 | | 4212300 | PRESS RENTAL | 6800.00 |
| Vendor # 272 | | SubTotal | | | | | 6800.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 252 | VERIZON WIRELESS | 29835.77 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020323.000 | 01/08/2025 | 62372 | 83101 | | 6102492824 | OVERVIEW OF LINES | 841.62 |
| 6101025323.000 | 02/01/2025 | 62501 | 83199 | | 6103232598 | WATER PORTION | 604.20 |
| 6201025323.000 | 02/01/2025 | 62501 | 83199 | | 6103232598 | WW PORTION | 504.84 |
| 1101022323.000 | 02/01/2025 | 62501 | 83199 | | 6103232598 | PLANNING AND ZONING | 76.96 |
| 1101003394.000 | 02/01/2025 | 62501 | 83199 | | 6103232598 | TC PORTION | 218.54 |
| 1101301323.000 | 02/01/2025 | 62501 | 83199 | | 6103232598 | STREET PORTION | 239.10 |
| 2204000351.000 | 02/01/2025 | 62511 | 83209 | | 6103232598 | PARK OFFICE PHONE | 38.48 |
| 1101020323.000 | 02/06/2025 | 62641 | 83302 | | 6104930794 | OVERVIEW OF LINES | 787.62 |
| 2204000351.000 | 03/06/2025 | 62812 | 83406 | | 6105677255 | PARK OFFICE PHONE | 38.48 |
| 6101025323.000 | 03/06/2025 | 62813 | 83407 | | 6105677255 | PUBLIC WORKS, TOWN COUNCIL, | 604.20 |
| 6201025323.000 | 03/06/2025 | 62813 | 83407 | | 6105677255 | PUBLIC WORKS, TOWN COUNCIL, | 534.85 |
| 1101022323.000 | 03/06/2025 | 62813 | 83407 | | 6105677255 | PUBLIC WORKS, TOWN COUNCIL, | 76.96 |
| 1101301323.000 | 03/06/2025 | 62813 | 83407 | | 6105677255 | PUBLIC WORKS, TOWN COUNCIL, | 239.10 |
| 1101003394.000 | 03/06/2025 | 62813 | 83407 | | 6105677255 | PUBLIC WORKS, TOWN COUNCIL, | 188.53 |
| 1101020323.000 | 03/12/2025 | 62887 | 83475 | | 6107387978 | OVERVIEW OF LINES | 814.62 |
| 2204000351.000 | 03/25/2025 | 62999 | 83571 | | 6108146755 | SELLERSBURG POOL PHONE | 38.48 v |

| | | | | | | |
|---|---|---|---|---|---|---|
| 2204000351.000 | 03/25/2025 | 62999 | 83571 | 6108146755 | SELLERSBURG POOL PHONE | -38.48 v |
| 6101025323.000 | 03/25/2025 | 63017 | 83586 | 6108146755 | PUBLIC WORKS | 604.20 |
| 6201025323.000 | 03/25/2025 | 63017 | 83586 | 6108146755 | PUBLIC WORKS | 534.85 |
| 1101022323.000 | 03/25/2025 | 63017 | 83586 | 6108146755 | PUBLIC WORKS | 76.96 |
| 1101301323.000 | 03/25/2025 | 63017 | 83586 | 6108146755 | PUBLIC WORKS | 239.10 |
| 1101003394.000 | 03/25/2025 | 63017 | 83586 | 6108146755 | PUBLIC WORKS | 188.53 |
| 2204000351.000 | 03/25/2025 | 63018 | 83571 | 6108146755 | SELLERSBURG POOL PHONE | 38.48 |
| 1101020323.000 | 04/08/2025 | 63083 | 83613 | 6109886019 | OVERVIEW OF LINES | 814.59 |
| 6101025323.000 | 04/25/2025 | 63240 | 83732 | 6110644619 | CELL PHONE AND OTHER | 792.87 |
| 6201025323.000 | 04/25/2025 | 63240 | 83732 | 6110644619 | CELL PHONE AND OTHER | 534.85 |
| 1101301323.000 | 04/25/2025 | 63240 | 83732 | 6110644619 | CELL PHONE AND OTHER | 239.10 |
| 1101003394.000 | 04/25/2025 | 63240 | 83732 | 6110644619 | CELL PHONE AND OTHER | 188.53 |
| 1101022242.000 | 04/25/2025 | 63240 | 83732 | 6110644619 | CELL PHONE AND OTHER | 76.96 |
| 2204000351.000 | 04/25/2025 | 63241 | 83733 | 6110644619 | POOL PHONE | 38.48 |
| 1101020323.000 | 05/13/2025 | 63446 | 83896 | 6112380843 | OVERVIEW OF LINES | 814.59 |
| 6101025323.000 | 05/23/2025 | 63545 | 83974 | 6113144267 | PUBLIC WORKS CELL PHONE AND | 604.18 |
| 6201025323.000 | 05/23/2025 | 63545 | 83974 | 6113144267 | PUBLIC WORKS CELL PHONE AND | 564.84 |
| 1101301323.000 | 05/23/2025 | 63545 | 83974 | 6113144267 | PUBLIC WORKS CELL PHONE AND | 239.09 |
| 1101003394.000 | 05/23/2025 | 63545 | 83974 | 6113144267 | PUBLIC WORKS CELL PHONE AND | -0.01 |
| 1101022323.000 | 05/23/2025 | 63545 | 83974 | 6113144267 | PUBLIC WORKS CELL PHONE AND | 76.96 |
| 1101003394.000 | 05/23/2025 | 63545 | 83974 | 6113144267 | PUBLIC WORKS CELL PHONE AND | 188.53 |
| 2204000351.000 | 05/23/2025 | 63546 | 83975 | 613144267 | SELLERSBURG POOL PHONE | 38.48 |
| 1101020323.000 | 06/18/2025 | 63729 | 84109 | 6114889875 | OVERVIEW OF LINES | 814.59 |
| 2204000351.000 | 06/24/2025 | 63804 | 84179 | 61155653604 | POOL PHONE | 38.48 |
| 6101025323.000 | 06/24/2025 | 63805 | 84180 | 6115653604 | WATER CELL PHONES AND OTHER | 604.18 |
| 6201025323.000 | 06/24/2025 | 63805 | 84180 | 6115653604 | WW CELL PHONES AND OTHER | 535.10 |
| 1101301323.000 | 06/24/2025 | 63805 | 84180 | 6115653604 | STREET CELL PHONES AND OTHER | 239.09 |
| 1101003394.000 | 06/24/2025 | 63805 | 84180 | 6115653604 | TC CELL PHONES AND OTHER | 188.53 |
| 1101022323.000 | 06/24/2025 | 63805 | 84180 | 6115653604 | PZ CELL PHONES AND OTHER | 76.96 |
| 1101020323.000 | 07/15/2025 | 63996 | 84326 | 6117399650 | OVERVIEW OF LINES | 814.59 |
| 2204000351.000 | 08/01/2025 | 64163 | 84458 | 6118165248 | SELLERSBURG POOL PHONE | 38.47 |
| 6101025323.000 | 08/01/2025 | 64179 | 84474 | 285098873-000 01 | WATER PORTION | 604.08 |
| 6201025323.000 | 08/01/2025 | 64179 | 84474 | 285098873-000 01 | WW PORTION | 534.75 |
| 1101301323.000 | 08/01/2025 | 64179 | 84474 | 285098873-000 01 | S&S PORTION | 239.03 |
| 1101003394.000 | 08/01/2025 | 64179 | 84474 | 285098873-000 01 | TC PORTION | 188.52 |
| 1101022323.000 | 08/01/2025 | 64179 | 84474 | 285098873-000 01 | PZ PHONE | 76.94 |
| 1101020323.000 | 08/20/2025 | 64338 | 84582 | 6119919584 | OVERVIEW OF LINES | 814.59 |
| 2204000351.000 | 09/05/2025 | 64550 | 84748 | 6120668796 | SELLERSBURG POOL | 38.48 |
| 6101025323.000 | 09/05/2025 | 64558 | 84756 | 6120668796 | WATER | 604.08 |
| 6201025323.000 | 09/05/2025 | 64558 | 84756 | 6120668796 | WW | 610.28 |
| 1101301323.000 | 09/05/2025 | 64558 | 84756 | 6120668796 | STREET | 239.03 |
| 1101003394.000 | 09/05/2025 | 64558 | 84756 | 6120668796 | TC | 188.52 |
| 1101022323.000 | 09/05/2025 | 64558 | 84756 | 6120668796 | PZ | 76.93 |
| 1101020323.000 | 09/12/2025 | 64575 | 84767 | 6122405549 | OVERVIEW OF LINES | 814.69 |
| 6101025323.000 | 09/26/2025 | 64719 | 84886 | 6123152365 | WATER PORTION | 604.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6201025323.000 | 09/26/2025 | 64719 | 84886 | | 6123152365 | WW PORTION | 574.71 |
| 1101301323.000 | 09/26/2025 | 64719 | 84886 | | 6123152365 | STREET PORTION | 239.20 |
| 1101003394.000 | 09/26/2025 | 64719 | 84886 | | 6123152365 | TC PORTION | 188.55 |
| 1101022323.000 | 09/26/2025 | 64719 | 84886 | | 6123152365 | PZ PORTION | 77.00 |
| 2204000351.000 | 09/26/2025 | 64720 | 84887 | | 6123152365 | SELLERSBURG POOL PHONE | 38.50 |
| 1101020323.000 | 10/17/2025 | 64890 | 85056 | | 6124889421 | OVERVIEW OF LINES | 812.90 |
| 6101025323.000 | 10/22/2025 | 64903 | 85066 | | 6125637251 | WATER PORTION | 604.51 |
| 6201025323.000 | 10/22/2025 | 64903 | 85066 | | 6125637251 | WW PORTION | 586.83 |
| 1101301323.000 | 10/22/2025 | 64903 | 85066 | | 6125637251 | S&S PORTION | 239.27 |
| 1101003394.000 | 10/22/2025 | 64903 | 85066 | | 6125637251 | TC PORTION | 188.56 |
| 1101022323.000 | 10/22/2025 | 64903 | 85066 | | 6125637251 | PZ PORTION | 77.02 |
| 2204000351.000 | 10/22/2025 | 64957 | 85119 | | 612567251 | SELLERSBURG POOL PHONE | 38.51 |
| 1101020323.000 | 11/13/2025 | 65154 | 85293 | | 4249642742 | OVERVIEW OF LINES | 793.75 |
| 1101020323.000 | 11/13/2025 | 65154 | 85293 | | 4249642742 | CHIEF NEW IPHONE | 1149.99 |
| 1101020323.000 | 11/13/2025 | 65154 | 85293 | | 4249642742 | SURCHARGES | 14.85 |
| 6101025323.000 | 11/25/2025 | 65265 | 85382 | | 6128129959 | WATER PORTION | 604.51 |
| 6201025323.000 | 11/25/2025 | 65265 | 85382 | | 6128129959 | WW PORTION | 568.58 |
| 1101301323.000 | 11/25/2025 | 65265 | 85382 | | 6128129959 | STREET PORTION | 239.27 |
| 1101003394.000 | 11/25/2025 | 65265 | 85382 | | 6128129959 | TC PORTION | 188.56 |
| 1101022323.000 | 11/25/2025 | 65265 | 85382 | | 6128129959 | PZ PORTION | 77.02 |
| 2204000351.000 | 11/25/2025 | 65267 | 85384 | | 6128129959 | PARKS PHONE | 38.51 |
| 1101020323.000 | 12/19/2025 | 65452 | 85527 | | 6129878775 | OVERVIEW OF LINES | 808.60 |
| Vendor # 252 | | SubTotal | | | | | 29835.77 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 509 | VERMEER HEARTLAND INC | 3900.28 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025333.000 | 05/07/2025 | 63419 | 83877 | | P12264 | GUN WAND, LANCE | 686.47 |
| 6101025360.000 | 06/20/2025 | 63790 | 84167 | | P12893 | FILTER | 1641.06 |
| 6101025333.000 | 07/22/2025 | 64129 | 84434 | | P13046 | ADAPTOR | 95.75 |
| 6101025333.000 | 08/20/2025 | 64406 | 84646 | | P13429 | 30 FT CRRU WH | 906.54 |
| 6101025333.000 | 10/12/2025 | 64853 | 84991 | | P14386 | BOWL, GASKET | 69.25 |
| 6101025333.000 | 10/12/2025 | 64853 | 84991 | | P14681 | OIL, BELT | 501.21 |
| Vendor # 509 | | SubTotal | | | | | 3900.28 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 411 | VICKI FRIEL | 224.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2204000244.000 | 06/05/2025 | 63622 | 84018 | | 2340890 | LIFEGUARD CERTIFICATION | 224.00 |
| Vendor # 411 | | SubTotal | | | | | 224.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 258 | WAGEWORKS INC | 200.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101002214.000 | 02/12/2025 | 62660 | 83309 | | 0324-TR52436 | CORBRA ADMIN | 100.00 |
| 1101002214.000 | 02/12/2025 | 62660 | 83309 | | 0424-TR52436 | CORBRA ADMIN | 100.00 |
| Vendor # 258 | | SubTotal | | | | | 200.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 277 | WALLERS INCORPORATED | 7743.99 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025451.015 | 03/20/2025 | 62979 | 83559 | | 176247 | REPAIR KIT | 374.26 |
| 6101025451.015 | 03/20/2025 | 62979 | 83559 | | 176099 | HYMAX COUPLING | 2497.58 |
| 6101025451.015 | 03/20/2025 | 62979 | 83559 | | 176175 | HYMAX COUPLING | 1438.12 |
| 6101025451.015 | 04/25/2025 | 63284 | 83775 | | 176682 | COUPLINGS | 2547.70 |
| 6101025451.015 | 07/22/2025 | 64130 | 84435 | | 176830 | METERS | 592.30 |
| 6101025451.015 | 10/12/2025 | 64854 | 84992 | | 178183 | CPLG PINS | 294.03 |
| Vendor # 277 | | SubTotal | | | | | 7743.99 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 388 | WATER B&I SINKING FUND | 574306.26 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025999.000 | 01/15/2025 | 62276 | 62276 | | | MONTHY BOND TRANSFER \| | 34165.00 |
| 6101025999.000 | 01/15/2025 | 62276 | 62276 | | | MONTHY BOND TRANSFER \| | 13530.00 |
| 6101025999.000 | 02/15/2025 | 62564 | 62564 | | | MONTHY BOND TRANSFER \| | 34167.00 |
| 6101025999.000 | 02/15/2025 | 62564 | 62564 | | | MONTHY BOND TRANSFER \| | 13532.00 |
| 6101025999.000 | 03/15/2025 | 62758 | 62758 | | | MONTHY BOND TRANSFER \| | 34167.00 |
| 6101025999.000 | 03/15/2025 | 62758 | 62758 | | | MONTHY BOND TRANSFER \| | 13532.00 |
| 6101025999.000 | 04/15/2025 | 63065 | 63065 | | | MONTHY BOND TRANSFER \| | 34167.00 |
| 6101025999.000 | 04/15/2025 | 63065 | 63065 | | | MONTHY BOND TRANSFER \| | 13532.00 |
| 6101025999.000 | 05/15/2025 | 63352 | 63352 | | | MONTHY BOND TRANSFER \| | 34167.00 |
| 6101025999.000 | 05/15/2025 | 63352 | 63352 | | | MONTHY BOND TRANSFER \| | 13532.00 |
| 6101025999.000 | 06/15/2025 | 63578 | 63578 | | | MONTHY BOND TRANSFER \| | 34167.00 |
| 6101025999.000 | 06/15/2025 | 63578 | 63578 | | | MONTHY BOND TRANSFER \| | 13532.63 |
| 6101025999.000 | 07/15/2025 | 63882 | 63882 | | | MONTHY BOND TRANSFER \| | 35000.00 |
| 6101025999.000 | 07/15/2025 | 63882 | 63882 | | | MONTHY BOND TRANSFER \| | 13016.00 |
| 6101025999.000 | 08/15/2025 | 64186 | 64186 | | | MONTHY BOND TRANSFER \| | 35000.00 |
| 6101025999.000 | 08/15/2025 | 64186 | 64186 | | | MONTHY BOND TRANSFER \| | 13020.00 |
| 6101025999.000 | 09/15/2025 | 64568 | 64568 | | | MONTHY BOND TRANSFER \| | 35000.00 |
| 6101025999.000 | 09/15/2025 | 64568 | 64568 | | | MONTHY BOND TRANSFER \| | 13020.00 |
| 6101025999.000 | 10/15/2025 | 64686 | 64686 | | | MONTHY BOND TRANSFER \| | 35000.00 |
| 6101025999.000 | 10/15/2025 | 64686 | 64686 | | | MONTHY BOND TRANSFER \| | 13020.00 |
| 6101025999.000 | 11/15/2025 | 65036 | 65036 | | | MONTHY BOND TRANSFER \| | 35000.00 |
| 6101025999.000 | 11/15/2025 | 65036 | 65036 | | | MONTHY BOND TRANSFER \| | 13020.00 |
| 6101025999.000 | 12/29/2025 | 65410 | 65410 | | | MONTHY BOND TRANSFER \| | 35000.00 |
| 6101025999.000 | 12/29/2025 | 65410 | 65410 | | | MONTHY BOND TRANSFER \| | 13019.63 |
| Vendor # 388 | | SubTotal | | | | | 574306.26 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 124 | WATER SOLUTIONS UNLIMITED INC. | 155626.99 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025397.000 | 01/03/2025 | 62344 | 83083 | | 6935208 | CHEMICALS | 6977.50 |
| 6101025397.000 | 01/23/2025 | 62477 | 83183 | | 6949379 | CHLORINE, PHOSPHATE | 4832.50 |
| 6101025397.000 | 02/05/2025 | 62618 | 83282 | | 6973233 | CHEMICALS | 5330.50 |
| 6101025397.000 | 02/05/2025 | 62618 | 83282 | | 6962323 | CHEMICALS | 7618.00 |
| 6101025397.000 | 02/05/2025 | 62618 | 83282 | | 6962324 | CHEMICALS | 955.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025397.000 | 03/12/2025 | 62885 | 83473 | | 6995663 | CHEMICALS | 7120.00 |
| 6101025397.000 | 03/12/2025 | 62885 | 83473 | | 6982964 | CHEMICALS | 5330.50 |
| 6101025397.000 | 04/08/2025 | 63154 | 83680 | | 7018168 | CHEMICALS | 4832.50 |
| 6101025397.000 | 04/25/2025 | 63285 | 83776 | | 7032199 | CHEMICALS | 4862.09 |
| 6101025397.000 | 04/25/2025 | 63285 | 83776 | | 7040408 | CREDIT | -84.59 |
| 6101025397.000 | 05/07/2025 | 63420 | 83878 | | 7046482 | CHEMICALS | 4842.50 |
| 6101025397.000 | 05/23/2025 | 63543 | 83972 | | 7008329 | CHEMICALS | 5330.50 |
| 6101025397.000 | 05/23/2025 | 63543 | 83972 | | 7059738 | CHEMICALS | 7130.00 |
| 2204000226.000 | 06/05/2025 | 63633 | 84029 | | 7075008 | CHEMICALS FOR THE POOL | 2093.75 |
| 2204000226.000 | 06/05/2025 | 63633 | 84029 | | 7070844 | CHEMICALS FOR THE POOL | 1999.02 |
| 6101025397.000 | 06/20/2025 | 63789 | 84166 | | 7075024 | CHEMICALS | 6818.99 |
| 6101025397.000 | 06/20/2025 | 63789 | 84166 | | 7088634 | CHEMICALS | 3168.13 |
| 6101025397.000 | 06/20/2025 | 63789 | 84166 | | 7096065 | CHEMICALS | 3239.66 |
| 6101025397.000 | 06/20/2025 | 63789 | 84166 | | 7088617 | CHEMICALS | 673.63 |
| 2204000226.000 | 08/07/2025 | 64218 | 84484 | | 7105204 | CHEMICALS | 876.50 |
| 2204000226.000 | 08/07/2025 | 64218 | 84484 | | 7112308 | CHEMICALS | 1282.25 |
| 2204000226.000 | 08/07/2025 | 64218 | 84484 | | 7120944 | CHEMICALS | 1688.00 |
| 2204000226.000 | 08/07/2025 | 64218 | 84484 | | 7128178 | CHEMICALS | 1079.38 |
| 2204000226.000 | 08/07/2025 | 64218 | 84484 | | 7137744 | CHEMICALS | 1578.30 |
| 6101025397.000 | 08/08/2025 | 64289 | 84554 | | 7105213 | CHEMICALS | 4686.99 |
| 6101025397.000 | 08/08/2025 | 64289 | 84554 | | 7137748 | CHEMICALS | 5480.66 |
| 6101025397.000 | 08/08/2025 | 64289 | 84554 | | 7152200 | CHEMICALS | 4935.99 |
| 6101025397.000 | 08/20/2025 | 64407 | 84647 | | 7167367 | CHEMICALS | 6660.26 |
| 2204000226.000 | 09/04/2025 | 64541 | 84743 | | 7145287 | CHEMICALS | 775.06 |
| 6101025397.000 | 10/12/2025 | 64855 | 84993 | | 7120963 | CHEMICALS | 4596.73 |
| 6101025397.000 | 10/12/2025 | 64855 | 84993 | | 7209745 | CHEMICALS | 4935.99 |
| 6101025397.000 | 10/12/2025 | 64855 | 84993 | | 7182556 | CHEMICALS | 6126.49 |
| 6101025397.000 | 10/12/2025 | 64855 | 84993 | | 7196385 | CHEMICALS | 4437.99 |
| 6101025397.000 | 10/22/2025 | 64955 | 85117 | | 7222009 | CHEMICALS | 3939.99 |
| 6101025397.000 | 10/24/2025 | 64980 | 85141 | | 7234356 | CHEMICALS | 6660.26 |
| 6101025397.000 | 11/13/2025 | 65180 | 85319 | | 7248231 | CHEMICALS | 4437.99 |
| 6101025451.000 | 11/21/2025 | 65251 | 85377 | | 7281968 | CYLINDER AND FREIGHT | 4188.99 |
| 6101025397.000 | 12/09/2025 | 65398 | 85490 | | 7272559 | CHEMICALS | 4188.99 |
| Vendor # 124 | | SubTotal | | | | | 155626.99 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 149 | WATER WORKS METROLOGY LLC | 342789.87 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6101025451.015 | 04/25/2025 | 63286 | 83777 | | 3024591 | NODES, HANGERS, PIN | 19756.00 |
| 6101025451.015 | 04/25/2025 | 63286 | 83777 | | 6024587 | NODES, HANGERS, PIN | 19870.00 |
| 6101025451.015 | 04/25/2025 | 63286 | 83777 | | 3024586 | NODES, HANGERS, PIN | 19984.00 |
| 6101025451.015 | 05/23/2025 | 63544 | 83973 | | 3024876 | METERS | 1076.75 |
| 6101025451.015 | 06/20/2025 | 63791 | 84168 | | 3025039 | MINODE INSTALL TOOL | 2252.24 |
| 6101025451.015 | 06/20/2025 | 63791 | 84168 | | 3025070 | METERS, HANGER, NODES | 92135.39 |
| 6101025451.015 | 08/20/2025 | 64408 | 84648 | | 3025415 | METERS | 978.02 |
| 6101025451.015 | 08/20/2025 | 64408 | 84648 | | 3025370 | METERS, NODES, HANGERS | 92135.39 |
| 6101025451.015 | 10/12/2025 | 64856 | 84994 | | 3025733 | LIFT GATE | 279.29 |
| 6101025451.015 | 10/12/2025 | 64856 | 84994 | | 3025588 | METERS, HANGERS | 92654.22 |
| 6101025451.015 | 10/22/2025 | 64956 | 85118 | | 3025792 | METERS | 1668.57 |

Vendor # 149 SubTotal 342789.87

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 325 | WEX BANK | 183966.90 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 6201025225.000 | 01/03/2025 | 62289 | 83030 | | 101940195 | WW FUEL | 1650.43 |
| 2240000225.000 | 01/03/2025 | 62295 | 83035 | | 101940086 | DEC FUEL CHARGES | 6416.55 |
| 1101301233.000 | 01/08/2025 | 62378 | 83107 | | 101898328 | FUEL | 206.14 |
| 6101025360.000 | 01/08/2025 | 62378 | 83107 | | 101898328 | FUEL | 206.13 |
| 6201025360.000 | 01/08/2025 | 62378 | 83107 | | 101898328 | FUEL | 206.13 |
| 1101301233.000 | 01/22/2025 | 62412 | 83123 | | 101930591 | FUEL FOR THE FLEET | 3607.19 |
| 6101025225.000 | 01/22/2025 | 62417 | 83128 | | 101940194 | FUEL | 2503.10 |
| 1101301233.000 | 02/04/2025 | 62531 | 83213 | | 102562563 | FUEL FOR FLEET TRUCKS AND | 4500.46 |
| 1101022225.000 | 02/04/2025 | 62537 | 83219 | | 102553824 | CORBETT AND MEYER | 268.59 |
| 6101025225.000 | 02/04/2025 | 62537 | 83219 | | 102553824 | TOWN MANAGER | 232.67 |
| 6201025225.000 | 02/04/2025 | 62537 | 83219 | | 102553824 | TOWN MANAGER | 232.67 |
| 2240000225.000 | 02/04/2025 | 62544 | 83225 | | 102591435 | FUEL CHARGES | 6214.75 |
| 6201025225.000 | 02/04/2025 | 62545 | 83226 | | 102603115 | WW FUEL | 2365.52 |
| 6101025225.000 | 02/04/2025 | 62549 | 83230 | | 102600120 | GASOLINE FOR WATER VEHICLES | 3751.25 |
| 1101003394.000 | 03/06/2025 | 62815 | 83409 | | 103212597 | C SMITH FUEL FEBRUARY | 389.54 |
| 1101003394.000 | 03/06/2025 | 62815 | 83409 | | 103212597 | C SMITH FUEL FEBRUARY | -3.98 |
| 6201025225.000 | 03/06/2025 | 62815 | 83409 | | 103212597 | BART MEYER FUEL FEBRUARY | 115.05 |
| 6201025225.000 | 03/06/2025 | 62815 | 83409 | | 103212597 | BART MEYER FUEL FEBRUARY | -3.98 |
| 1101022225.000 | 03/06/2025 | 62815 | 83409 | | 103212597 | J CORBETT FUEL FEBRUARY 2025 | 160.29 |
| 1101022225.000 | 03/06/2025 | 62815 | 83409 | | 103212597 | J CORBETT FUEL FEBRUARY 2025 | -3.97 |
| 6101025225.000 | 03/06/2025 | 62816 | 83410 | | 103198436 | WATER FLEET FUEL | 2499.25 |
| 1101301233.000 | 03/06/2025 | 62818 | 83412 | | 103222287 | STREET FLEET FUEL | 4333.27 |
| 2240000225.000 | 03/12/2025 | 62886 | 83474 | | 103222764 | FUEL CHARGES | 6051.14 |
| 6201025225.000 | 03/12/2025 | 62890 | 83478 | | 103219441 | WW FUEL | 2207.51 |
| 1101301233.000 | 04/08/2025 | 63076 | 83608 | | 103892206 | FUEL FOR THE FLEET | 3520.27 |
| 6101025225.000 | 04/08/2025 | 63080 | 83610 | | 103868325 | FLEET GAS WATER | 2902.21 |
| 2240000225.000 | 04/08/2025 | 63082 | 83612 | | 103861027 | PD FUEL CHARGES | 6192.27 |
| 6201025225.000 | 04/08/2025 | 63085 | 83615 | | 103870738 | FUEL | 281.57 |
| 6201025225.000 | 04/08/2025 | 63085 | 83615 | | 103870738 | FUEL | 159.78 |
| 6201025225.000 | 04/08/2025 | 63085 | 83615 | | 103870738 | FUEL | 85.36 |
| 6201025225.000 | 04/08/2025 | 63085 | 83615 | | 103870738 | REBATES | -14.52 |
| 6201025225.000 | 04/08/2025 | 63091 | 83621 | | 103886741 | WW FUEL | 1824.34 |
| 6201025225.000 | 05/01/2025 | 63323 | 83792 | | 104502434 | APRIL REBATES | -42.25 |
| 6201025225.000 | 05/01/2025 | 63323 | 83792 | | 104502434 | APRIL FEUL | 1706.78 |
| 6101025225.000 | 05/07/2025 | 63359 | 83819 | | 104477560 | C SMITH FUEL APRIL CHARGES | 410.97 |
| 6101025225.000 | 05/07/2025 | 63359 | 83819 | | 104477560 | B MEYER FUEL CHARGER APRIL | 119.84 |
| 6101025225.000 | 05/07/2025 | 63359 | 83819 | | 104477560 | J CORBETT FUEL CHARGER APRIL | 166.70 |
| 6101025225.000 | 05/07/2025 | 63359 | 83819 | | 104477560 | REBATES | -12.84 |
| 2240000225.000 | 05/07/2025 | 63360 | 83820 | | 104509456 | APRIL FUEL CHARGES | 6140.55 |
| 2240000225.000 | 05/07/2025 | 63360 | 83820 | | 104509456 | APRIL FUEL CHARGES | -119.27 |
| 6101025225.000 | 05/07/2025 | 63362 | 83822 | | 104502433 | FUEL | 3541.80 |
| 6101025225.000 | 05/07/2025 | 63362 | 83822 | | 104502433 | REBATES | -44.57 |
| 1101301233.000 | 05/08/2025 | 63429 | 83887 | | 104493169 | FUEL FOR FLEET | 4426.80 |
| 1101301233.000 | 05/08/2025 | 63429 | 83887 | | 104493169 | REBATES | -84.06 |

| | | | | | |
|---|---|---|---|---|---|
| 6201025225.000 | 06/05/2025 63602 | 83998 | 105110767 | MAY 2025 | 1750.54 |
| 6201025225.000 | 06/05/2025 63602 | 83998 | 105110767 | MAY 2025 | -35.93 |
| 1101301233.000 | 06/05/2025 63634 | 84030 | 105117592 | STREET FUEL | 3860.28 |
| 1101301233.000 | 06/05/2025 63634 | 84030 | 105117592 | REBATES | -68.08 |
| 1101022225.000 | 06/05/2025 63635 | 84031 | 105092050 | B MEYER | 124.33 |
| 1101022225.000 | 06/05/2025 63635 | 84031 | 105092050 | J CORBETT | 169.12 |
| 6101025225.000 | 06/05/2025 63635 | 84031 | 105092050 | C SMITH MAY 2025 | 341.92 |
| 6101025225.000 | 06/05/2025 63635 | 84031 | 105092050 | REBATES MAY 2025 | -10.29 |
| 2240000225.000 | 06/10/2025 63703 | 84086 | 105134270 | MAY PD FUEL CHARGES | 7104.51 |
| 2240000225.000 | 06/10/2025 63703 | 84086 | 105134270 | REBATES | -123.92 |
| 6101025225.000 | 06/18/2025 63720 | 84101 | 105130385 | WATER DEPARTMENT FUEL | 2658.41 |
| 6101025225.000 | 06/18/2025 63720 | 84101 | 105130385 | REBATES | -51.36 |
| 6101025225.000 | 06/18/2025 63720 | 84101 | 105130385 | CREDIT | -0.10 |
| 1101301233.000 | 07/01/2025 63897 | 84230 | 105747677 | FUEL FOR FLEET | 3188.18 |
| 1101301233.000 | 07/01/2025 63897 | 84230 | 105747677 | REBATES | -83.20 |
| 1101022225.000 | 07/03/2025 63948 | 84289 | 105741438 | FUEL | 121.81 |
| 1101022225.000 | 07/03/2025 63948 | 84289 | 105741438 | FUEL | 159.51 |
| 6101025225.000 | 07/03/2025 63948 | 84289 | 105741438 | FUEL | 414.40 |
| 6101025225.000 | 07/03/2025 63948 | 84289 | 105741438 | REBATES | -13.65 |
| 6101025225.000 | 07/03/2025 63948 | 84289 | 105741438 | CREDIT | -0.20 |
| 6101025225.000 | 07/18/2025 64009 | 84337 | 105766767 | FUEL WATER | 2703.21 |
| 6101025225.000 | 07/18/2025 64009 | 84337 | 105766767 | SAVINGS | -61.27 |
| 6201025225.000 | 07/18/2025 64012 | 84340 | 105747678 | WW GASOLINE | 1561.29 |
| 6201025225.000 | 07/18/2025 64012 | 84340 | 105747678 | SAVINGS | -33.85 |
| 2240000225.000 | 07/18/2025 64013 | 84341 | 105764886 | JUNE | 7176.27 |
| 2240000225.000 | 07/18/2025 64013 | 84341 | 105764886 | REBATES | -119.72 |
| 1101301233.000 | 08/08/2025 64226 | 84492 | 106382549 | STREET FUEL | 3952.83 |
| 1101301233.000 | 08/08/2025 64226 | 84492 | 106382549 | REBATES | -74.84 |
| 6201025225.000 | 08/08/2025 64227 | 84493 | 106365344 | SMITH FUEL | 344.31 |
| 6101025225.000 | 08/08/2025 64227 | 84493 | 106365344 | MEYER FUEL | 158.49 |
| 1101022225.000 | 08/08/2025 64227 | 84493 | 106365344 | CORBETT FUEL | 175.04 |
| 1101022225.000 | 08/08/2025 64227 | 84493 | 106365344 | REBATES | -12.86 |
| 6101025225.000 | 08/08/2025 64233 | 84499 | 106375297 | FUEL | 3364.25 |
| 6101025225.000 | 08/08/2025 64233 | 84499 | 106375297 | REBATES | -44.66 |
| 2240000225.000 | 08/08/2025 64237 | 84503 | 106398509 | JULY FUEL CHARGES | 7081.46 |
| 2240000225.000 | 08/08/2025 64237 | 84503 | 106398509 | JULY FUEL CHARGES | -135.09 |
| 6201025225.000 | 09/04/2025 64474 | 84679 | 106403442 | JULY FUEL | 1980.09 |
| 6201025225.000 | 09/04/2025 64474 | 84679 | 106403442 | REBATE | -34.62 |
| 6201025225.000 | 09/04/2025 64474 | 84679 | 107048433 | FUEL AUGUST | 1578.46 |
| 6201025225.000 | 09/04/2025 64474 | 84679 | 107048433 | REBATES | -29.26 |
| 2240000225.000 | 09/04/2025 64476 | 84681 | 107036405 | FUEL CHARGES | 7214.86 |
| 2240000225.000 | 09/04/2025 64476 | 84681 | 107036405 | REBATES | -136.17 |
| 1101003394.000 | 09/05/2025 64556 | 84754 | 107039037 | C SMITH TOWN MANAGER FUEL | 322.85 |
| 1101022225.000 | 09/05/2025 64556 | 84754 | 107039037 | B MEYER FUEL | 125.40 |
| 1101022225.000 | 09/05/2025 64556 | 84754 | 107039037 | J CORBETT | 115.77 |
| 1101022225.000 | 09/05/2025 64556 | 84754 | 107039037 | REBATES | -13.89 |
| 1101301233.000 | 09/05/2025 64557 | 84755 | 107017763 | S&S FUEL | 3765.00 |
| 1101301233.000 | 09/05/2025 64557 | 84755 | 107017763 | REBATES | -61.67 |
| 6101025225.000 | 09/17/2025 64599 | 84778 | 107022051 | FUEL WATER | 3563.41 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 6101025225.000 | 09/17/2025 | 64599 | 84778 | | 107022051 | REBATES | -45.41 |
| 6201025225.000 | 10/03/2025 | 64775 | 84925 | | 107652850 | WW FUEL | 2421.45 |
| 1101301233.000 | 10/03/2025 | 64778 | 84928 | | 107699239 | FUEL FOR STREET AND GARBAGE | 4124.81 |
| 1101301233.000 | 10/03/2025 | 64778 | 84928 | | 107699239 | FUEL FOR STREET AND GARBAGE | -74.31 |
| 2240000225.000 | 10/12/2025 | 64816 | 84955 | | 107652752 | PD SEPT FUEL CHARGES | -138.51 |
| 2240000225.000 | 10/12/2025 | 64816 | 84955 | | 107652752 | PD SEPT FUEL CHARGES | 7293.41 |
| 6101025225.000 | 10/12/2025 | 64817 | 84956 | | 107668527 | FUEL WATER EMPLOYEES | 2838.91 |
| 6101025225.000 | 10/12/2025 | 64817 | 84956 | | 107668527 | FUEL WATER EMPLOYEES | -58.20 |
| 6201025225.000 | 10/12/2025 | 64818 | 84957 | | 107661945 | CHARLIE SMITH FUEL | 267.59 |
| 1101022225.000 | 10/12/2025 | 64818 | 84957 | | 107661945 | B MEYER FUEL | 97.67 |
| 1101022225.000 | 10/12/2025 | 64818 | 84957 | | 107661945 | J CORBETT FUEL | 174.41 |
| 1101022225.000 | 10/12/2025 | 64818 | 84957 | | 107661945 | J CORBETT FUEL | -6.66 |
| 6201025225.000 | 10/12/2025 | 64818 | 84957 | | 107661945 | C SMITH | -6.66 |
| 6201025225.000 | 11/05/2025 | 65040 | 85167 | | 108332367 | WW FUEL | 2021.69 |
| 6201025225.000 | 11/05/2025 | 65040 | 85167 | | 108332367 | REBATES | -31.12 |
| 6101025225.000 | 11/05/2025 | 65045 | 85172 | | 108288532 | FUEL C CMITH | 229.15 |
| 6201025225.000 | 11/05/2025 | 65045 | 85172 | | 108288532 | FUEL B MEYER | 122.34 |
| 1101022225.000 | 11/05/2025 | 65045 | 85172 | | 108288532 | REBATE | -11.36 |
| 1101022225.000 | 11/05/2025 | 65045 | 85172 | | 108288532 | BALANCE OWED | 0.01 |
| 1101022225.000 | 11/05/2025 | 65045 | 85172 | | 108288532 | FUEL J CORBETT | 102.39 |
| 2240000225.000 | 11/07/2025 | 65094 | 85214 | | 108304887 | FUEL CHARGES ' | 6778.63 |
| 2240000225.000 | 11/07/2025 | 65094 | 85214 | | 108304887 | REBATES | -144.51 |
| 2240000225.000 | 12/05/2025 | 65302 | 85398 | | 109068154 | FUEL CHARGES | 5443.18 |
| 2240000225.000 | 12/05/2025 | 65302 | 85398 | | 109068154 | REBATES | -138.96 |
| 6201025225.000 | 12/05/2025 | 65303 | 85399 | | 109020039 | FUEL CHARGES | 1506.04 |
| 6201025225.000 | 12/05/2025 | 65303 | 85399 | | 109020039 | FUEL CHARGES | -47.37 |
| 1101301233.000 | 12/05/2025 | 65304 | 85400 | | 109062422 | FUEL FOR TRUCKS | 3820.24 |
| 1101301233.000 | 12/05/2025 | 65304 | 85400 | | 109062422 | FUEL FOR TRUCKS | -80.54 |
| 1101301233.000 | 12/05/2025 | 65304 | 85400 | | 109062422 | FUEL FOR TRUCKS | 3763.37 |
| 1101301233.000 | 12/05/2025 | 65312 | 85407 | | 109029424 | C SMITH FUEL | 284.87 |
| 6101025225.000 | 12/05/2025 | 65312 | 85407 | | 109029424 | B MEYER | 96.89 |
| 1101022225.000 | 12/05/2025 | 65312 | 85407 | | 109029424 | J CORBETT FUEL | 175.89 |
| 1101022225.000 | 12/05/2025 | 65312 | 85407 | | 109029424 | REBATES | -9.34 |
| 1101301233.000 | 12/05/2025 | 65312 | 85407 | | 109029424 | REBATES | -1.89 |
| Vendor # 325 | SubTotal | | | | | | 183966.90 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 95 | WHEATLEY TRUCK SERVICES | 151.65 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 09/17/2025 | 64652 | 84828 | | W 89382 | U JOINTS | 151.65 v |
| 1101301365.000 | 09/17/2025 | 64652 | 84828 | | W 89382 | U JOINTS | -151.65 v |
| 1101301365.000 | 10/01/2025 | 64749 | 84916 | | W89382 | U-JOINTS | 151.65 |
| Vendor # 95 | SubTotal | | | | | | 151.65 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 296 | WHELAN WILLIAM R | 360.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020325.000 | 02/13/2025 | 62667 | 83316 | | CHIEF WHELAN | PER DIEM | 360.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Vendor # 296 | SubTotal | | | | | | 360.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 310 | WINGHAM PAVING | 57050.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2201000361.000 | 10/17/2025 | 64883 | 85050 | | 12824 | PAVING ALLENTOWN | 59550.00 |
| 2201000361.000 | 10/17/2025 | 64883 | 85050 | | 12843 | PAVING ALLENTOWN | -2500.00 |
| Vendor # 310 | SubTotal | | | | | | 57050.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 473 | WOLF GLASS AND PAINT COMPANY | 1371.33 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 02/05/2025 | 62621 | 83284 | | 0246375-001 | TOUCH UP PAINT AND MATERIAL | 110.93 |
| 1101301365.000 | 03/14/2025 | 62926 | 83509 | | 0246503 | TOUCH UP PAINT FOR WORK | 63.48 |
| 1101301365.000 | 05/08/2025 | 63428 | 83886 | | 25788 | SUPPLIES FOR TOUCH UP PAINT | 77.29 |
| 6201025354.000 | 05/20/2025 | 63504 | 83944 | | 0246943 | KUBOTA EXCAVATOR REPAIR | 222.25 |
| 6201025360.000 | 05/20/2025 | 63504 | 83944 | | 0246902 | TRUCK #22 VIN #3590 | 181.46 |
| 6101025360.000 | 06/20/2025 | 63792 | 84169 | | 0246802 | WINDSHIELD F250 | 94.60 |
| 1101301241.000 | 07/01/2025 | 63903 | 84235 | | 0246997 | SUPPLIES | 65.51 |
| 6101025333.000 | 09/19/2025 | 64681 | 84857 | | 0247601 | PAINT, PRIMER, TAPE | 506.96 |
| 1101301365.000 | 10/01/2025 | 64750 | 84917 | | 0247343 | DURA GLASS CLEAR COAT | 48.85 |
| Vendor # 473 | SubTotal | | | | | | 1371.33 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 218 | WRIGHT IMPLEMENT 1 LLC | 7638.03 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101301365.000 | 02/06/2025 | 62640 | 83301 | | 2431036 | FILTERS AND SUPPLIES FOR | 728.57 |
| 2202000445.000 | 04/25/2025 | 63288 | 83779 | | 2418004 | DIODE REPLACEMENT FOR | 88.62 |
| 2202000445.000 | 04/25/2025 | 63288 | 83779 | | 2401816 | BALL BEARING FOR SKIDSTEER | 72.55 |
| 2202000445.000 | 04/25/2025 | 63288 | 83779 | | 2433890 | HYDRAULIC OIL | 179.78 |
| 1101301365.000 | 04/25/2025 | 63288 | 83779 | | 2414880 | SKIDSTEER REPAIR | 2369.10 |
| 1101301365.000 | 04/25/2025 | 63288 | 83779 | | 2438437 | CREDIT | -1500.00 |
| 2202000445.000 | 04/25/2025 | 63288 | 83779 | | 2414880 | SNOW BLOWER FOR TOWN HALL | 2949.00 |
| 6101025360.000 | 05/07/2025 | 63421 | 83879 | | 2419007 | EXCAVATOR SERVICE | 449.99 |
| 6101025333.000 | 07/22/2025 | 64131 | 84436 | | 246548 | SEALING, WINDOWPANE | 147.11 |
| 6101025333.000 | 08/08/2025 | 64290 | 84555 | | 2465485 | SEALING TRIM, WINDOW PANE | 147.11 |
| 6201025354.000 | 08/08/2025 | 64290 | 84555 | | 614191 | JOHN DEERE TRACTOR | 445.24 |
| 1101301241.000 | 08/20/2025 | 64409 | 84649 | | 2559770 | NEW CONCRETE SAW | 1399.99 |
| 6201025354.000 | 08/22/2025 | 64428 | 84663 | | 2565962 | JOHN DEERE TRACTOR REPAIRS | 445.24 v |
| 6201025354.000 | 08/22/2025 | 64428 | 84663 | | 2565962 | JOHN DEERE TRACTOR REPAIRS | -445.24 v |
| 1101301241.000 | 09/19/2025 | 64682 | 84858 | | 2587038 | REPAIR OF CONCRETE SAW THAT | 84.99 |
| 2202000431.000 | 10/01/2025 | 64751 | 84918 | | 2587045 | MIST FOR THE CONCRETE SAW | 75.98 |
| Vendor # 218 | SubTotal | | | | | | 7638.03 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 170 | YMCA OF GREATER LOUISVILLE | 5000.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101003590.000 | 02/12/2025 | 62661 | 83310 | | 907155155 | ANNUAL PLEDGE/SOLICITOR | 5000.00 |
| Vendor # 170 | SubTotal | | | | | | 5000.00 |

## Vendor Detail History



| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 646 | YOUNG, LIND, ENDRES AND KRAFT LLC | 17152.00 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 2209000432.000 | 01/02/2025 | 62281 | 62281 | | | Redevelopment Monthly Contract | 600.00 |
| 2209000432.000 | 04/01/2025 | 63031 | 63030 | | | Redevelopment Monthly Contract | 1800.00 |
| 1101003394.000 | 04/25/2025 | 63230 | 83722 | | 17-00001-102-0 | VACANT LAND 824 UTICA STREET | 534.75 |
| 2209000432.000 | 05/01/2025 | 63315 | 63315 | | | Redevelopment Monthly Contract | 600.00 |
| 2209000432.000 | 06/03/2025 | 63591 | 63591 | | | Redevelopment Monthly Contract | 600.00 |
| 2209000432.000 | 07/01/2025 | 63889 | 63889 | | | Redevelopment Monthly Contract | 600.00 |
| 2209000432.000 | 08/05/2025 | 64201 | 64201 | | | Redevelopment Monthly Contract | 600.00 |
| 2209000432.000 | 09/02/2025 | 64456 | 64456 | | | Redevelopment Monthly Contract | 600.00 |
| 2209000432.000 | 10/01/2025 | 64759 | 64759 | | | Redevelopment Monthly Contract | 600.00 |
| 2503000176.100 | 10/17/2025 | 64900 | 64900 | | 10162025 | LAKESIDE EASEMENT AQUISITION | 9417.25 |
| 2209000432.000 | 11/04/2025 | 65027 | 65027 | | | Redevelopment Monthly Contract | 600.00 |
| 2209000432.000 | 12/04/2025 | 65284 | 65284 | | | Redevelopment Monthly Contract | 600.00 |
| Vendor # 646 | | SubTotal | | | | | 17152.00 |

| VENDOR # | NAME | YTD BALANCE |
|---|---|---|
| 318 | ZIEGLER TIRE AND SUPPLY COMPANY | 9874.88 |

| APPROPRIATION | DATE | APV # | CHECK # | PO # | INVOICE # | DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1101020231.000 | 01/03/2025 | 62345 | 83084 | | 27022010 | FORD F150 4 TIRES | 888.68 |
| 1101020231.000 | 11/07/2025 | 65117 | 85237 | | 27027889 | TIRES FOR POLICE DEPT | 3297.00 |
| 1101020231.000 | 12/09/2025 | 65399 | 85491 | | 27028903 | TIRES | 5689.20 |
| Vendor # 318 | | SubTotal | | | | | 9874.88 |

*** GRAND TOTAL *** 26800545.51