Installed by the TOWN OF SELLERSBURG-2015

Appropriation Detail History

Posted Items
All History
Posted Only In Balances
Invoice Date From 03/01/2025 Thru 03/31/2025
Grouped By Fund Number, Appropriation
Ordered By Appropriation

**Fund Number 1101

**Appropriation 1101002111.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		CT SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		CT SALARIES		62998	0.00	0.00
		Appropriation # 1101002111.000 Sub-Total								0.00	0.00
		SubTotal Appropriation 1101002111.000								0.00	0.00

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002123.000	CT INPRS	0.00	552.75	20000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	166	INPRS CIVIL	03/07/2025	62799	03/07/2025		INPRS		62799	0.00	0.00
A	166	INPRS CIVIL	03/21/2025	62993	03/21/2025		INPRS		62993	0.00	0.00
		Appropriation # 1101002123.000 Sub-Total								0.00	0.00
		SubTotal Appropriation 1101002123.000								0.00	0.00

**Appropriation 1101002213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002213.000	CT OFFICE SUPPLIES	0.00	7.84	5000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	01/17/2025	AMAZON	LABELS		62773	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	01/17/2025	AMAZON	RETURN		62773	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83573	02/26/2025	AMAZON	OFFICE SUPPLIES		63003	0.00	0.00
		Appropriation # 1101002213.000 Sub-Total								0.00	0.00
		SubTotal Appropriation 1101002213.000								0.00	0.00

**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002214.000	CT PAYROLL EXPENSES	0.00	296.41	25000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	322	ADP INC | INVOICES	03/09/2025	62646	02/07/2025	682567098	PAYROLL PROCESSING		62646	0.00	0.00
A	322	ADP INC | INVOICES	03/16/2025	62736	02/14/2025	683421696	PAYROLL PROCESSING		62736	0.00	0.00
A	322	ADP INC | INVOICES	03/21/2025	62738	02/19/2025	683685733	PAYROLL PROCESSING		62738	0.00	0.00
A	322	ADP INC | INVOICES	03/23/2025	62752	02/21/2025	683854602	PAYROLL PROCESSING		62752	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	02/03/2025	AMAZON	1099 NEC'S		62773	0.00	0.00
A	322	ADP INC | INVOICES	03/31/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00
A	322	ADP INC | INVOICES	03/31/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00
		Appropriation # 1101002214.000 Sub-Total								0.00	0.00
		SubTotal Appropriation 1101002214.000								0.00	0.00

Appropriation Detail History

**Appropriation 1101002311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002311.000	CT EDUCATION	0.00	777.20	5000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	152	MICHELLE MILLER	03/06/2025	83414	03/06/2025	PER DIEM	2025 ILMCT CONFERENCE		62820	0.00	0.00
A	220	ROBIN JONES	03/06/2025	83415	03/06/2025	PER DIEM	2025 ILMCT CONFERENCE		62821	0.00	0.00
		Appropriation # 1101002311.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101002311.000 0.00 0.00

**Appropriation 1101002321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002321.000	CT POSTAGE	0.00	146.00	2000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	01/17/2025	AMAZON	POSTAGE		62773	0.00	0.00
		Appropriation # 1101002321.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101002321.000 0.00 0.00

**Appropriation 1101002323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002323.000	CT TELEPHONE/INTERNET	0.00	181.97	4000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	274	CHARTER COMMUNICATIONS	03/25/2025	83582	03/07/2025	1344229010307 25	TELEPHONE CT OFFICE		63013	0.00	0.00
		Appropriation # 1101002323.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101002323.000 0.00 0.00

**Appropriation 1101002361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002361.000	CT CLEANING SUPP/MAINT	0.00	400.00	8000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	101	BARBARA JACKSON	03/07/2025	83420	03/02/2025	3225	CLEANING CT AREA		62826	0.00	0.00
A	101	BARBARA JACKSON	03/12/2025	83502	03/09/2025	30925	CLEANING CT AREA		62914	0.00	0.00
A	101	BARBARA JACKSON	03/20/2025	83535	03/20/2025	032025	CLEAING CT AREA		62952	0.00	0.00
		Appropriation # 1101002361.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101002361.000 0.00 0.00

**Appropriation 1101002391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002391.000	CT DUES/SUBSCRIPTION	0.00	285.00	2000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	108	HAMHED LLC	03/01/2025	83387	02/24/2025	30036	2025 RECYLING CURBSIDE		62770	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83573	03/07/2025	SAMS	MEMBERSHIP DUES		63003	0.00	0.00
		Appropriation # 1101002391.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101002391.000 0.00 0.00

**Appropriation 1101002441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101002441.000	CT OFFICE EQUIPMENT	0.00	437.68	5000.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	**01/17/2025**	**AMAZON**	BATTERY BACK UPS		62773	0.00	0.00
		Appropriation # 1101002441.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 1101002441.000										0.00	**0.00**

****Appropriation 1101003111.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC SALARIES		62804	0.00	0.00
		Appropriation # 1101003111.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 1101003111.000										0.00	**0.00**

****Appropriation 1101003112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003112.000	**TC ADMIN SALARIES**	**0.00**	**2774.16**	**90000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC ADMIN SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		TC ADMIN SALARIES		62998	0.00	0.00
		Appropriation # 1101003112.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 1101003112.000										0.00	**0.00**

****Appropriation 1101003114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003114.000	**TC ADMIN INSURANCE**	**0.00**	**1951.58**	**10000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**		GROUP HEALTH		63047	0.00	0.00
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00
		Appropriation # 1101003114.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 1101003114.000										0.00	**0.00**

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003115.000	**TC ADMIN INPRS**	**0.00**	**393.92**	**20000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00
		Appropriation # 1101003115.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 1101003115.000										0.00	**0.00**

****Appropriation 1101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003121.000	**TC SOCIAL SECURITY**	**0.00**	**2545.03**	**150000.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		CT SS ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD RECORDS CLERKS SS		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		S&S SS ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC ADMIN SALARIES SS		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		CT SSER		62998	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD ADMIN/RECORDS		62998	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		S&S SSER		62998	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		TC ADMIN SSER		62998	0.00	0.00
		Appropriation # 1101003121.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101003121.000 0.00 **0.00**

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003122.000	**TC MEDICARE**	**0.00**	**2390.81**	**50000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		CT MEDICARE ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD RECORDS CLERKS		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD OFFICERS MEDICARE		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		S&S MEDICARE ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC ADMIN SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		TC SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		CT MEDICARE ER		62998	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD ADMIN/RECORDS		62998	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD OFFICERS MEDICARE		62998	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		S&S MEDICARE ER		62998	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		TC ADMIN MEDICARE ER		62998	0.00	0.00
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101003122.000 0.00 **0.00**

****Appropriation 1101003316.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	208	JACOB C ELDER	03/04/2025	62789	/ /		Monthly Town Attorney		62791	0.00	0.00
		Appropriation # 1101003316.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101003316.000 0.00 **0.00**

****Appropriation 1101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003341.000	**TC INS OTHER THAN GROUP**	**0.00**	**859.00**	**30000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	03/20/2025	83529	**03/12/2025**	**127-617-272**	PREMIUM ADJUSTMENT		62946	0.00	0.00
		Appropriation # 1101003341.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101003341.000 0.00 **0.00**

****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003364.000	**TC TOWN HALL REPAIRS & MAINT.**	**0.00**	**202.41**	**10000.00**	**0.00**	**0.00**

Appropriation Detail History

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	**03/05/2025**	**AMAZON**	COUNCIL CHAMBERS		63012	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	**02/22/2025**	**AMAZON**	TOWN HALL FLORALS		63012	0.00	0.00
		Appropriation # 1101003364.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101003364.000										0.00	**0.00**

****Appropriation 1101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003391.000	**TC SUBSCRIPTIONS/DUES**	**0.00**	**68.00**	**3000.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	**02/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		63012	0.00	0.00
		Appropriation # 1101003391.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101003391.000										0.00	**0.00**

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003394.000	**TC MISC SERVICES/CHARGES**	**0.00**	**1694.80**	**6000.00**	**0.00**	**0.00**

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**01/22/2025**	**E0600UZAQ5**	MICROSOFT SOLUTIONS		62771	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**02/11/2025**	**FIRST AMERICAN TITLE**	OVERNIGHT CERTIFIED		62771	0.00	0.00
A	252	VERIZON WIRELESS	03/06/2025	83407	**02/22/2025**	**6105677255**	PUBLIC WORKS, TOWN		62813	0.00	0.00
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	C SMITH FUEL FEBRUARY		62815	0.00	0.00
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	C SMITH FUEL FEBRUARY		62815	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**03/06/2025**	**95453**	WATER		62860	0.00	0.00
A	82	M&M OFFICE PRODUCTS	03/07/2025	83454	**02/20/2025**	**79517**	TC COPIER QUARTERLY		62864	0.00	0.00
A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	**03/01/2025**	**7170162300**	CLEANING SERVICES		62866	0.00	0.00
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	**03/03/2025**	**79797**	KYOCERA DF-7120		62923	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83586	**03/10/2024**	**6108146755**	PUBLIC WORKS		63017	0.00	0.00
		Appropriation # 1101003394.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101003394.000										0.00	**0.00**

****Appropriation 1101003396.000**

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

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	379	THOMAS KENDRICK	03/04/2025	62792	/ /		Monthly Contract for Wildlife		62794	0.00	0.00
		Appropriation # 1101003396.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101003396.000										0.00	**0.00**

****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101003590.000	**TC OTHER**	**0.00**	**10.44**	**10000.00**	**0.00**	**0.00**

Appropriation Detail History

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	78	MENARDS	03/07/2025	83450	**02/20/2025**	**94854**	WATER		62860	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**02/20/2025**	**84854**	WATER		62860	0.00	0.00
		Appropriation # 1101003590.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101003590.000										0.00	**0.00**

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020111.000	**PD POLICE SALARIES**	**0.00**	**116378.54**	**1600000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD OFFICERS SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD OFFICERS SALARIES		62998	0.00	0.00
M			03/26/2025				SCSC SALARY			0.00	0.00
		Appropriation # 1101020111.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101020111.000										0.00	**0.00**

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020112.000	**PD RECORDS CLERK SALARIES**	**0.00**	**11343.52**	**130000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD RECORDS CLERKS		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		PD ADMIN/RECORDS		62998	0.00	0.00
		Appropriation # 1101020112.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101020112.000										0.00	**0.00**

****Appropriation 1101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020113.000	**PD POLICE LONGEVITY**	**0.00**	**9750.00**	**175000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD LONGEVITY		62804	0.00	0.00
		Appropriation # 1101020113.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101020113.000										0.00	**0.00**

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020123.000	**PD RECORDS CLERK INPRS**	**0.00**	**1610.78**	**25000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00
		Appropriation # 1101020123.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 1101020123.000										0.00	**0.00**

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020124.000	**PD GROUP INSURANCE**	**0.00**	**31670.02**	**400000.00**	**0.00**	**0.00**

Appropriation Detail History

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**		GROUP HEALTH		63047	0.00	0.00
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00
		Appropriation # 1101020124.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020124.000 0.00 **0.00**

****Appropriation 1101020125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020125.000	**PD UNEMPLOYMENT**	**0.00**	**9.03**	**5000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PD ADMIN		62804	0.00	0.00
		Appropriation # 1101020125.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020125.000 0.00 **0.00**

****Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020127.000	**PD POLICE INPRS**	**0.00**	**30435.72**	**450000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	47	INPRS 1977 FUND	03/07/2025	62803	**03/07/2025**	**7814100**	TOWNS PORTION INPRS		62803	0.00	0.00
A	47	INPRS 1977 FUND	03/21/2025	62997	**03/21/2025**	**7814100**	TOWNS PORTION INPRS		62997	0.00	0.00
		Appropriation # 1101020127.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020127.000 0.00 **0.00**

****Appropriation 1101020131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020131.000	**PD UNIFORM OFFICERS**	**0.00**	**0.00**	**46000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
M			03/26/2025				SALARIES			0.00	0.00
M			03/26/2025				SALARIES			0.00	0.00
		Appropriation # 1101020131.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020131.000 0.00 **0.00**

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020213.000	**PD OFFICE SUPPLIES**	**0.00**	**262.17**	**5000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	266	STAPLES	03/12/2025	83469	**02/25/2025**	**6025527022**	HP TONERS		62881	0.00	0.00
		Appropriation # 1101020213.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020213.000 0.00 **0.00**

****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020214.000	**PD COMPUTER MAINT**	**0.00**	**5187.36**	**70000.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	266	STAPLES	03/12/2025	83469	02/25/2025	6025527022	USB CABLES		62881	0.00	0.00
A	549	THE MIRAZON GROUP	03/12/2025	83471	02/27/2025	118179	LAPTOP CAR CHARGERS		62883	0.00	0.00
A	549	THE MIRAZON GROUP	03/12/2025	83496	03/01/2025	118112	MICROSOFT 365		62908	0.00	0.00
A	549	THE MIRAZON GROUP	03/20/2025	83524	02/28/2025	118304	SET UP NEW LAPTOPS		62941	0.00	0.00
A	549	THE MIRAZON GROUP	03/20/2025	83554	02/28/2025	118303	REMOTE SUPPORT		62973	0.00	0.00
A	549	THE MIRAZON GROUP	03/31/2025	83471	02/27/2025	118179	LAPTOP CAR CHARGERS		62883	0.00	0.00
		Appropriation # 1101020214.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020214.000 0.00 **0.00**

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020232.000	PD RUGS/MATS	0.00	80.00	3000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	426	CINTAS CORPORATION	03/07/2025	83431	02/19/2025	4221686392	MATS		62837	0.00	0.00
A	426	CINTAS CORPORATION	03/12/2025	83481	03/05/2025	4223148139467 3682	MATS		62893	0.00	0.00
		Appropriation # 1101020232.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020232.000 0.00 **0.00**

****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020242.000	PD MISC SUPPLIES	0.00	19.37	10000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	02/17/2025	BMV	BMV TITLE FEE		62825	0.00	0.00
A	506	PAYMENTECH	03/03/2025	62915	03/03/2025	PAYMENTECH	CC FEES		62915	0.00	0.00
		Appropriation # 1101020242.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020242.000 0.00 **0.00**

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020311.000	PD EDUCATION/TRAINING	0.00	837.39	10000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	01/26/2025	CROWNE PLAZA	CROWN PLAZA ROOM		62825	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	01/30/2025	CROWNE PLAZA	CROWN PLAZA		62825	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	01/30/2025	CROWNE PLAZA	VALET PARKING		62825	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83419	01/26/2025	CROWNE PLAZA	VALET PARKING		62825	0.00	0.00
A	92	KAVANAUGH WHOLESALE	03/07/2025	83448	02/21/2025	1191	BUCKSHOT		62858	0.00	0.00
A	60	TREASURER OF STATE	03/12/2025	83472	02/13/2025	25ISDT-0495	BAC RECERT VOELZ		62884	0.00	0.00
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	02/21/2025	ACADEMY SPORTS	SHOT GUN SHELLS		62936	0.00	0.00
		Appropriation # 1101020311.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020311.000 0.00 **0.00**

****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020321.000	PD POSTAGE	0.00	94.58	1000.00	0.00	0.00

Appropriation Detail History

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	03/11/2025	US POST OFFICE	POSTAGE		62936	0.00	0.00
		Appropriation # 1101020321.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101020321.000								0.00	**0.00**

****Appropriation 1101020323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020323.000	PD TELEPHONES/INTERNET	0.00	2548.34	40000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	344	ANDREW BEYERLE	03/04/2025	62790	/ /		CELL PHONE ALLOWANCE		62792	0.00	0.00
A	363	SEAN DREES	03/04/2025	62791	/ /		CELL PHONE ALLOWANCE		62793	0.00	0.00
A	84	DONALD J SUMMERFIELD	03/04/2025	62793	/ /		SERGEANT MONTHLY		62795	0.00	0.00
A	90	NICHOLAS BRAY	03/04/2025	62794	/ /		SERGEANT MONTHLY		62796	0.00	0.00
A	252	VERIZON WIRELESS	03/12/2025	83475	03/01/2025	6107387978	OVERVIEW OF LINES		62887	0.00	0.00
A	468	CHARTER COMMUNICATIONS	03/20/2025	83521	03/07/2025	1344258010307 25	BUSINESS VOICE/TV		62938	0.00	0.00
A	468	CHARTER COMMUNICATIONS	03/20/2025	83522	03/07/2025	1344257010307 25	FIBER INTERNET		62939	0.00	0.00
A	468	CHARTER COMMUNICATIONS	03/20/2025	83523	03/07/2025	1313461010307 25	TRUNKING LINES		62940	0.00	0.00
A	468	CHARTER COMMUNICATIONS	03/20/2025	83523	03/07/2025	1313461010307 25	TAXES		62940	0.00	0.00
		Appropriation # 1101020323.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101020323.000								0.00	**0.00**

****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020351.000	PD ELECTRIC	0.00	734.09	15000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	3	DUKE ENERGY	03/06/2025	83418	02/27/2025	9101 2045 6227	POLICE DEPARTMENT		62824	0.00	0.00
		Appropriation # 1101020351.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101020351.000								0.00	**0.00**

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020352.000	PD HEAT/GAS	0.00	630.50	8000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	345	CENTERPOINT ENERGY	03/01/2025	83381	02/17/2025	12893215-9	HEAT AND GAS		62764	0.00	0.00
A	345	CENTERPOINT ENERGY	03/20/2025	83520	03/17/2025	12893215-9	HEAT/GAS		62937	0.00	0.00
		Appropriation # 1101020352.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101020352.000								0.00	**0.00**

****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020353.000	PD WATER/SEWER	0.00	342.04	5000.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	10	SELLERSBURG SEWER & WATER	03/12/2025	83477	**02/26/2025**	**129107**	WATER/WW		62889	0.00	0.00
		Appropriation # 1101020353.000	**Sub-Total**							0.00	**0.00**
		SubTotal Appropriation 1101020353.000								0.00	**0.00**

****Appropriation 1101020361.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	375	COURTESY PROFESSIONAL CLEANING	03/07/2025	83433	**03/01/2025**	**13810**	CLEANING SERVICES		62839	0.00	0.00
		Appropriation # 1101020361.000	**Sub-Total**							0.00	**0.00**
		SubTotal Appropriation 1101020361.000								0.00	**0.00**

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020363.000	**PD MAINT. POLICE AUTO'S**	**0.00**	**2130.02**	**50000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/27/2025**	**6204406**	STEERING FLUID, CV AXLE		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/27/2025**	**6204448**	OIL CHANGE, WIPER		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/13/2025**	**6204068**	MOUNT AND BALANCE 4		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/17/2025**	**6204149**	OIL CHANGE, WIPER		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/21/2025**	**6204188**	OIL CHANGE, WASHER		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/24/2025**	**6204338**	OIL CHANGE		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/25/2025**	**6204364**	OIL CHANGE		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/25/2025**	**6204365**	OIL CHANGE		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/25/2025**	**6204384**	OIL CHANGE		62856	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/26/2025**	**6204407**	MOUNT AND BALANCE 4		62856	0.00	0.00
A	130	JOHN JONES CHRYSLER	03/12/2025	83488	**03/05/2025**	**56034630**	NEW STARTER POLICE		62900	0.00	0.00
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	**01/24/2025**	**O'REILLY**	WIPER FLUID		62936	0.00	0.00
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	**02/18/2025**	**O'REILLY**	WIPER FLUID		62936	0.00	0.00
A	102	POLICE DEPT PETTY CASH	03/20/2025	83519	**02/27/2025**	**O'REILLY**	HEADLIGHT		62936	0.00	0.00
		Appropriation # 1101020363.000	**Sub-Total**							0.00	**0.00**
		SubTotal Appropriation 1101020363.000								0.00	**0.00**

****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020364.000	**PD REPAIRS TO BUILDING**	**0.00**	**294.20**	**15000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	584	LAWN CURE OF SOUTHERN INDIANA	03/12/2025	83476	**03/05/2025**	**948975**	EARLY SPRING FERT AND		62888	0.00	0.00
A	216	PRO EDGE PEST CONTROL	03/12/2025	83492	**03/06/2025**		PEST CONTROL POLICE		62904	0.00	0.00
		Appropriation # 1101020364.000	**Sub-Total**							0.00	**0.00**
		SubTotal Appropriation 1101020364.000								0.00	**0.00**

****Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020441.000	**PD POLICE EQUIPMENT**	**0.00**	**2184.00**	**15000.00**	**0.00**	**0.00**

Appropriation Detail History

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	229	APPLIED CONCEPTS	03/07/2025	83423	**02/06/2025**	**452021**	RADAR CABLES		62829	0.00	0.00
A	249	EMP TECHNICAL GROUP	03/07/2025	83436	**02/25/2025**	**PSINV48488**	3 MOBILE PRINTERS		62844	0.00	0.00
A	249	EMP TECHNICAL GROUP	03/07/2025	83436	**02/25/2025**	**PSINV48488**	3 CAR ADAPTERS		62844	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83446	**02/19/2025**	**5083638**	FLOOR MATS		62856	0.00	0.00
		Appropriation # 1101020441.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020441.000 0.00 **0.00**

****Appropriation 1101020442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020442.000	**PD POLICE RADIOS**	**0.00**	**8196.00**	**15000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	99	J&K COMMUNICATIONS	03/07/2025	83445	**02/19/2025**	**133518**	3 RADIOS		62855	0.00	0.00
A	99	J&K COMMUNICATIONS	03/07/2025	83445	**07/12/2020**	**4408**	CREDIT ON ACCOUNT		62855	0.00	0.00
		Appropriation # 1101020442.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020442.000 0.00 **0.00**

****Appropriation 1101020443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101020443.000	**PD POLICE AUTO**	**0.00**	**4012.89**	**200000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	120	RCS COMMUNICATIONS	03/12/2025	83493	**03/06/2025**	**360737**	UPFIT FOR 2025 FOR EXP		62905	0.00	0.00
		Appropriation # 1101020443.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101020443.000 0.00 **0.00**

****Appropriation 1101022111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022111.000	**PZ SALARIES**	**0.00**	**13038.57**	**175000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		BUILDING COMMISSION		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		BUILDING COMM.		62998	0.00	0.00
		Appropriation # 1101022111.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101022111.000 0.00 **0.00**

****Appropriation 1101022113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022113.000	**PZ INSURANCE & BENEFITS**	**0.00**	**2107.25**	**75000.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**	**604897360674**	GROUP HEALTH		63047	0.00	0.00
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00
		Appropriation # 1101022113.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 1101022113.000 0.00 **0.00**

****Appropriation 1101022114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022114.000	**PZ INPRS**	**0.00**	**1851.48**	**26000.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00
		Appropriation # 1101022114.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101022114.000 0.00 **0.00**

****Appropriation 1101022120.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022120.000	PZ SOCIAL SECURITY	0.00	786.74	12000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		BC SS ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		BUILDING COMM. SSER		62998	0.00	0.00
		Appropriation # 1101022120.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101022120.000 0.00 **0.00**

****Appropriation 1101022122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022122.000	PZ MEDICARE	0.00	92.41	3000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		BC MEDICARE ER		62804	0.00	0.00
		Appropriation # 1101022122.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101022122.000 0.00 **0.00**

****Appropriation 1101022123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022123.000	PZ UNEMPLOYMENT	0.00	102.79	1000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		PZ UNEMPLOYMENT		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		BUILDING COMM.		62998	0.00	0.00
		Appropriation # 1101022123.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101022123.000 0.00 **0.00**

****Appropriation 1101022225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022225.000	PZ FUEL	0.00	156.32	5000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	J CORBETT FUEL		62815	0.00	0.00
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	J CORBETT FUEL		62815	0.00	0.00
		Appropriation # 1101022225.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101022225.000 0.00 **0.00**

****Appropriation 1101022242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022242.000	PZ MISC/OTHER	0.00	417.15	3000.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83391	02/10/2025	AD	NEWS AND TRIBUNE		62774	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83393	02/20/2025	THE UPS STORE	UPS		62776	0.00	0.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/14/2025	83510	03/14/2025	257149	UNIFORM 3 PAIRS OF		62927	0.00	0.00
		Appropriation # 1101022242.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101022242.000								0.00	**0.00**

****Appropriation 1101022315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	314.46	20000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	62	ANASTACIA S FRANKLIN	03/12/2025	83499	02/26/2025	2025-02-01	CONSULTATION		62911	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00
		Appropriation # 1101022315.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101022315.000								0.00	**0.00**

****Appropriation 1101022323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022323.000	PZ PHONES/INTERNET	0.00	153.92	5000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	252	VERIZON WIRELESS	03/06/2025	83407	02/22/2025	6105677255	PUBLIC WORKS, TOWN		62813	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83586	03/10/2024	6108146755	PUBLIC WORKS		63017	0.00	0.00
		Appropriation # 1101022323.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101022323.000								0.00	**0.00**

****Appropriation 1101022332.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022332.000	PZ SUBSCRIPTIONS/DUES	0.00	288.63	2000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	01/22/2025	E0600UZIXU	MICROSOFT SOLUTIONS		62771	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83391	01/30/2025	48079981	INDIANA ASSOCIATION OF		62774	0.00	0.00
		Appropriation # 1101022332.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101022332.000								0.00	**0.00**

****Appropriation 1101022442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101022442.000	PZ OFFICE EQUIPMENT	0.00	143.06	2000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	82	M&M OFFICE PRODUCTS	03/07/2025	83454	02/20/2025	79516	QUARTERLY		62864	0.00	0.00
		Appropriation # 1101022442.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101022442.000								0.00	**0.00**

****Appropriation 1101301112.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301112.000	S&S SALARIES	0.00	21439.01	428000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		S&S SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		S&S SALARIES		62998	0.00	0.00
		Appropriation # 1101301112.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101301112.000 0.00 0.00

**Appropriation 1101301123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301123.000	S&S INPRS	0.00	4047.26	60000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	166	INPRS CIVIL	03/07/2025	62799	03/07/2025		INPRS		62799	0.00	0.00
A	166	INPRS CIVIL	03/21/2025	62993	03/21/2025		INPRS		62993	0.00	0.00
		Appropriation # 1101301123.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101301123.000 0.00 0.00

**Appropriation 1101301124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301124.000	S&S GROUP INSURANCE	0.00	8019.94	100000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	03/05/2025	128570-AF	HRA		62814	0.00	0.00
A	35	UNITED HEALTHCARE	03/24/2025	63047	03/14/2025		GROUP HEALTH		63047	0.00	0.00
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	03/27/2025		HRA FUNDING		63200	0.00	0.00
		Appropriation # 1101301124.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101301124.000 0.00 0.00

**Appropriation 1101301125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301125.000	S&S UNEMPLOYMENT	0.00	11.35	2000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		S&S UNEMPLOYMENT		62804	0.00	0.00
		Appropriation # 1101301125.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101301125.000 0.00 0.00

**Appropriation 1101301233.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301233.000	S&S FUEL	0.00	4393.22	25000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83392	02/05/2025	TRACTOR SUPPLY	DIESEL FUEL FILTER AND		62775	0.00	0.00
A	325	WEX BANK	03/06/2025	83412	02/28/2025	103222287	STREET FLEET FUEL		62818	0.00	0.00
		Appropriation # 1101301233.000 Sub-Total								0.00	0.00

SubTotal Appropriation 1101301233.000 0.00 0.00

**Appropriation 1101301241.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	2889.51	15000.00	0.00	0.00

Appropriation Detail History

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	01/24/2025	AMAZON	LED FLARES		62772	0.00	0.00
A	513	HI LINE ELECTRIC COMPANY	03/07/2025	83442	02/24/2025	3006382	SPECIAL CAP SCREW AND		62852	0.00	0.00
A	61	JIM ONEAL FORD INC	03/07/2025	83447	11/06/2024	5082639	LIGHT BULBS		62857	0.00	0.00
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	02/24/2025	187611	TOOL BOX FOR GARBAGE		62868	0.00	0.00
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	03/04/2025	948735	CUTTING BLADES FOR		62868	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/07/2025	83459	03/04/2025	240050-00	BATTERIES FOR CHAIN		62870	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/12/2025	83497	03/11/2025	769139	3/4 DRIVE SOCKET FOR		62909	0.00	0.00
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	03/03/2025	79797	KYOCERA DF-7120		62923	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/14/2025	83508	03/12/2025	769247	MAGNETIC LAMP FOR		62925	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	03/17/2024	204688	SOIL, STRAW		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	12/15/2024	214817	TOP SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	04/21/2024	206346	TOP SOIL, GRASS, STRAW		62961	0.00	0.00
A	588	PC LUMBER AND HARDWARE	03/20/2025	83546	03/18/2025	194052	PARTS FOR CONCRETE		62965	0.00	0.00
A	180	SPENCER MACHINE & TOOL CO, INC	03/20/2025	83551	12/18/2024	29965	REPAIR CONCRETE MIXER		62970	0.00	0.00
		Appropriation # 1101301241.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101301241.000								0.00	**0.00**

****Appropriation 1101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301311.000	S&S EDUCATION/TRAINING	0.00	555.00	5000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	333	CHARLES SMITH	03/21/2025	83567	03/21/2025	03212025	PURDUE -WEST		62987	0.00	0.00
A	341	MEYER, BART	03/21/2025	83568	03/21/2025	03212025	PURDUE WEST		62988	0.00	0.00
A	432	CHARLES SCOTT GRIFFIN	03/25/2025	83585	03/21/2025	PER DIEM	PURDUE WEST		63016	0.00	0.00
		Appropriation # 1101301311.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101301311.000								0.00	**0.00**

****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301314.000	S&S CONSULTING SERVICES	0.00	178.92	5000.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00
		Appropriation # 1101301314.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 1101301314.000								0.00	**0.00**

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301323.000	S&S TELEPHONES/INTERNET	0.00	3782.74	20000.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	51	AT&T	03/01/2025	83378	**02/25/2025**	**812246624802**	701 BEAN ROAD		62761	0.00	0.00
A	345	CENTERPOINT ENERGY	03/01/2025	83382	**02/21/2025**	**12893195-3**	701 BEAN TOS PUBLIC		62765	0.00	0.00
A	51	AT&T	03/01/2025	83385	**02/07/2025**	**812246834102**	CENTREX		62768	0.00	0.00
A	252	VERIZON WIRELESS	03/06/2025	83407	**02/22/2025**	**6105677255**	PUBLIC WORKS, TOWN		62813	0.00	0.00
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	**03/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62823	0.00	0.00
A	51	AT&T	03/21/2025	83563	**03/07/2025**	**812246834103**	CENTREX		62983	0.00	0.00
A	51	AT&T	03/25/2025	83575	**03/07/2025**	**812246624803**	701 BEAN ROAD PHONE		63006	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83584	**03/21/2025**	**12893195-3**	701 BEAN ROAD		63015	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83586	**03/10/2024**	**6108146755**	PUBLIC WORKS		63017	0.00	0.00
		Appropriation # 1101301323.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101301323.000 0.00 **0.00**

****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301365.000	**S&S VEHICLE MAINT.**	**0.00**	**2050.16**	**100000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	91	AIR HYDRO POWER	03/07/2025	83421	**02/27/2025**	**11283994**	HYDRAULIC LINE CAPS		62827	0.00	0.00
A	686	HERITAGE PETROLEUM LLC	03/07/2025	83441	**02/26/2025**	**1176709**	FUEL FOR EXHAUST ON		62851	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/12/2025	83497	**02/27/2025**	**768274**	RUBBER STRAPS FOR		62909	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/12/2025	83497	**03/10/2025**	**769090**	SAFTEY INSPECTION		62909	0.00	0.00
A	198	ASCENDANCE TRUCKS	03/14/2025	83504	**03/04/2025**	**RA324000837:01**	RAN COMPUTER TEST		62921	0.00	0.00
A	63	AUTO ZONE	03/14/2025	83505	**03/03/2025**	**04538679891**	WIPER BLADE FOR		62922	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/14/2025	83508	**03/12/2025**	**9827**	SEAL FOR REAR END		62925	0.00	0.00
A	473	WOLF GLASS AND PAINT COMPANY	03/14/2025	83509	**02/14/2025**	**0246503**	TOUCH UP PAINT FOR		62926	0.00	0.00
A	198	ASCENDANCE TRUCKS	03/20/2025	83531	**03/17/2025**	**RA324000858:01**	REPLACED BRAKE		62948	0.00	0.00
		Appropriation # 1101301365.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101301365.000 0.00 **0.00**

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301381.000	**S&S GARBAGE DISPOSAL**	**0.00**	**54939.07**	**200000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**08/31/2024**	**INV2087**	GARBAGE DISPOSAL		62778	0.00	0.00
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**07/31/2024**	**INV2043**	GARBAGE DISPOSAL		62778	0.00	0.00
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**06/30/2024**	**INV1995**	GARBAGE DISPOSAL		62778	0.00	0.00
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/01/2025	83395	**03/31/2024**	**INV1837**	GARBAGE DISPOSAL		62778	0.00	0.00
A	77	CLARK FLOYD LANDFILL	03/07/2025	83430	**02/28/2025**	**33830**	GARBAGE DUMP AT		62836	0.00	0.00
A	157	CLARK COUNTY TRANSFER AND RECYCLING	03/12/2025	83467	**02/28/2025**	**INV2417**	GRAPPLE TRUCK		62879	0.00	0.00
		Appropriation # 1101301381.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 1101301381.000 0.00 **0.00**

****Appropriation 1101301394.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301394.000	S&S MISC. SERVICES	0.00	223.63	15000.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	01/22/2025	E0600UZIXU	MICROSOFT SOLUTIONS		62771	0.00	0.00
		Appropriation # 1101301394.000 Sub-Total								0.00	0.00
SubTotal Appropriation 1101301394.000										0.00	0.00

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
1101301421.000	S&S FACILITIES	0.00	-13933.55	20000.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	34	CLARK COUNTY REMC	03/01/2025	83401	02/20/2025	1609	701 BEAN ROAD PUBLIC		62784	0.00	0.00
A	63	AUTO ZONE	03/07/2025	83424	03/04/2025	045386680244	SHOP TOWELS & AIR		62830	0.00	0.00
A	513	HI LINE ELECTRIC COMPANY	03/07/2025	83442	02/26/2025	3009153	RESTOCKING BOLT BIN		62852	0.00	0.00
A	513	HI LINE ELECTRIC COMPANY	03/07/2025	83442	02/21/2025	3004659	CABLE TIES FOR BOLT		62852	0.00	0.00
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	03/05/2025	190245	SPARYER FOR CLEANING		62868	0.00	0.00
A	323	AIRGAS USA	03/12/2025	83479	02/28/2025	5514673682	GAS FOR WELDER		62891	0.00	0.00
A	34	CLARK COUNTY REMC	03/20/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00
A	34	CLARK COUNTY REMC	03/28/2025	83589	03/26/2025	1609	701 BEAN ROAD		63023	0.00	0.00
A	34	CLARK COUNTY REMC	03/31/2025	83202	01/27/2025	25123042600UN9Y6	701 BEAN ROAD		62504	0.00	0.00
A	34	CLARK COUNTY REMC	03/31/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00
A	34	CLARK COUNTY REMC	03/31/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00
		Appropriation # 1101301421.000 Sub-Total								0.00	0.00
SubTotal Appropriation 1101301421.000										0.00	0.00

****Appropriation 1101301500.000**

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

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	83	THE HUNTINGTON NATIONAL BANK	03/06/2025	62757	02/14/2025	1584329	Monthly Packer Lease		62757	0.00	0.00
		Appropriation # 1101301500.000 Sub-Total								0.00	0.00
SubTotal Appropriation 1101301500.000										0.00	0.00
SubTotal Fund Number 1101										0.00	0.00

****Fund Number 2201**

****Appropriation 2201000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2201000221.000	MVH SALT	0.00	3950.00	25000.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
M			03/21/2025				TRANSFER			0.00	0.00
A	401	EARTH FIRST	03/21/2025	83569	02/23/2025	215708	STREET SALT		62989	0.00	0.00
		Appropriation # 2201000221.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2201000221.000										0.00	0.00

****Appropriation 2201000290.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2201000290.000	MVH SIGNAGE	0.00	2280.21	75000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	315	B&B SIGNS	03/07/2025	83425	07/11/2024	1552	BLANKS FOR STOP SIGN		62831	0.00	0.00
A	256	SAF-TI-CO INC	03/14/2025	83507	01/24/2025	313120-IN	STREET SIGNS AND		62924	0.00	0.00
A	256	SAF-TI-CO INC	03/14/2025	83507	03/14/2025	310890-IN	CROSS TRAFFIC SIGNS		62924	0.00	0.00
M			03/21/2025				TRANSFER			0.00	0.00
		Appropriation # 2201000290.000 Sub-Total								0.00	0.00

SubTotal Appropriation 2201000290.000 0.00 0.00

**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2201000355.000	MVH STREET LIGHTS	0.00	551.79	50000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	3	DUKE ENERGY	03/14/2025	83511	03/13/2025	9300 0002 3036	STREET LIGHTS		62928	0.00	0.00
		Appropriation # 2201000355.000 Sub-Total								0.00	0.00

SubTotal Appropriation 2201000355.000 0.00 0.00

**Appropriation 2201000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	217.17	100000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	67	FLYNN BROTHERS CONTRACTING INC	03/07/2025	83440	02/26/2025	27635	COLD PATCH FOR POT		62850	0.00	0.00
A	588	PC LUMBER AND HARDWARE	03/07/2025	83457	03/05/2025	190149	EXTRA KEYS FOR THE		62868	0.00	0.00
		Appropriation # 2201000361.000 Sub-Total								0.00	0.00

SubTotal Appropriation 2201000361.000 0.00 0.00

SubTotal Fund Number 2201 0.00 0.00

**Fund Number 2204

**Appropriation 2204000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000111.000	PR SALARIES	0.00	1966.26	85000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		PR SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		PR SALARIES		62998	0.00	0.00
		Appropriation # 2204000111.000 Sub-Total								0.00	0.00

SubTotal Appropriation 2204000111.000 0.00 0.00

**Appropriation 2204000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000121.000	PR SOCIAL SECURITY	0.00	116.82	7000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		PR SS ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		PR SSER		62998	0.00	0.00
		Appropriation # 2204000121.000 Sub-Total								0.00	0.00

SubTotal Appropriation 2204000121.000 0.00 0.00

**Appropriation 2204000122.000

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000122.000	PR MEDICARE	0.00	27.32	2000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		PR MEDICARE		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		PR MEDICARE ER		62998	0.00	0.00
		Appropriation # 2204000122.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2204000122.000										0.00	0.00

**Appropriation 2204000125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000125.000	PR UNEMPLOYMENT	0.00	3.16	1000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		PR UNEMPLOYMENT		62804	0.00	0.00
		Appropriation # 2204000125.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2204000125.000										0.00	0.00

**Appropriation 2204000242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000242.000	PR MISC SUPPLIES	0.00	219.00	2000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83572	03/05/2025	AMAZON	POOL LEAK		63000	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83572	03/05/2025	AMAZON	POOL LEAK		63000	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83572	03/05/2025	AMAZON	POOL LEAK		63000	0.00	0.00
		Appropriation # 2204000242.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2204000242.000										0.00	0.00

**Appropriation 2204000351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000351.000	PR UTILITIES	0.00	295.97	12000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	3	DUKE ENERGY	03/06/2025	83403	02/24/2025	9101 2209 0936	UTILITIES		62809	0.00	0.00
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83404	02/26/2025	101279	WILKERSON PARK		62810	0.00	0.00
A	3	DUKE ENERGY	03/06/2025	83405	02/26/2025	9101 2125 0550	WILKERSON PARK		62811	0.00	0.00
A	252	VERIZON WIRELESS	03/06/2025	83406	02/28/2025	6105677255	PARK OFFICE PHONE		62812	0.00	0.00
A	3	DUKE ENERGY	03/21/2025	83561	02/27/2025	9101 2285 0065	411 OAK STREET		62981	0.00	0.00
A	3	DUKE ENERGY	03/21/2025	83561	02/27/2025	9101 2109 5268	411 OAK STREET		62981	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83571	03/24/2025	6108146755	SELLERSBURG POOL		62999	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83571	03/24/2025	6108146755	SELLERSBURG POOL		62999	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83571	03/24/2025	6108146755	SELLERSBURG POOL		63018	0.00	0.00
		Appropriation # 2204000351.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2204000351.000										0.00	0.00

**Appropriation 2204000362.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000362.000	PR PARK MAINT	0.00	135.19	15000.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	588	PC LUMBER AND HARDWARE	03/06/2025	83402	**02/14/2025**	**185494**	TELESCOPIC GARBAGE		62808	0.00	0.00
A	584	LAWN CURE OF SOUTHERN INDIANA	03/21/2025	83560	**03/13/2025**	**948217**	MEMORIAL PARK		62980	0.00	0.00
		Appropriation # 2204000362.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 2204000362.000								0.00	**0.00**

****Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2204000364.000	**PR POOL REPAIRS/MAINT**	**0.00**	**99.81**	**15000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	588	PC LUMBER AND HARDWARE	03/06/2025	83402	**02/10/2025**	**184173**	SEALANT		62808	0.00	0.00
A	241	BACKYARD STAYCATIONS	03/07/2025	83464	**03/05/2025**	**D370**	PLUGS		62876	0.00	0.00
		Appropriation # 2204000364.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 2204000364.000								0.00	**0.00**
		SubTotal Fund Number 2204								0.00	**0.00**

****Fund Number 2209**

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2209000361.000	**CEDIT EXPENDITURES**	**0.00**	**37972.25**	**370000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	237	FEDERAL SIGN CORPORATION	03/06/2025	83413	**11/07/2024**	**8791815**	TORNADO SIREN SHARE		62819	0.00	0.00
A	345	CENTERPOINT ENERGY	03/06/2025	83416	**03/10/2025**	**6403793526-5**	206 N NEW ALBANY		62822	0.00	0.00
A	462	SHEPHERD INSURANCE LLC	03/07/2025	83462	**03/04/2025**	**3672592**	INSURANCE		62873	0.00	0.00
A	3	DUKE ENERGY	03/14/2025	83515	**03/05/2025**	**9300 0002 5880**	DEPOSIT FOR		62932	0.00	0.00
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	03/14/2025	83516	**03/10/2025**	**3013052**	PEST CONTROL		62933	0.00	0.00
A	345	CENTERPOINT ENERGY	03/20/2025	83525	**03/17/2025**	**6403793526-5**	206 N NEW ALBANY		62942	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83579	**03/19/2025**	**6403793526-5**	206 N NEW ALBANY		63010	0.00	0.00
		Appropriation # 2209000361.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 2209000361.000								0.00	**0.00**

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2209000432.000	**CEDIT RDC PROFESSIONAL**	**0.00**	**224.94**	**60000.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	462	SHEPHERD INSURANCE LLC	03/07/2025	83461	**01/27/2025**	**3614807**	RDC PUBLIC OFFICALS		62872	0.00	0.00
A	462	SHEPHERD INSURANCE LLC	03/07/2025	83461	**01/27/2025**	**3614806**	RDC PUBLIC OFFICALS		62872	0.00	0.00
A	3	DUKE ENERGY	03/20/2025	83518	**02/27/2025**	**9101 2045 6277**	CAMP RUN AREA TRAFFIC		62935	0.00	0.00
		Appropriation # 2209000432.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 2209000432.000								0.00	**0.00**
		SubTotal Fund Number 2209								0.00	**0.00**

****Fund Number 2240**

Appropriation Detail History

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6051.14	100000.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	325	WEX BANK	03/12/2025	83474	02/28/2025	103222764	FUEL CHARGES		62886	0.00	0.00
		Appropriation # 2240000225.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2240000225.000										0.00	0.00

**Appropriation 2240000391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2240000391.000	PUBLIC SAFETY OTHER	0.00	2380.90	88900.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	267	SIR LLC	03/20/2025	83552	03/14/2025	5060	BUILDING CAMERA		62971	0.00	0.00
A	267	SIR LLC	03/20/2025	83552	03/14/2025	5061	DOOR CARD READER,		62971	0.00	0.00
		Appropriation # 2240000391.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2240000391.000										0.00	0.00
SubTotal Fund Number 2240										0.00	0.00

**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2401000500.000	POLICE GRANTS	0.00	5477.50	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	03/07/2025		PD GRANTS		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	03/21/2025		PD GRANTS		62998	0.00	0.00
		Appropriation # 2401000500.000 Sub-Total								0.00	0.00
SubTotal Appropriation 2401000500.000										0.00	0.00
SubTotal Fund Number 2401										0.00	0.00

**Fund Number 2503

**Appropriation 2503000176.100

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
2503000176.100	ARPA Ivy Tech/Creston Lift Station	0.00	71614.33	798111.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83466	07/01/2024	24-0469	IVY TECH PUMP STATION		62878	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83466	08/31/2024	24-0579	IVY TECH PUMP STATION		62878	0.00	0.00
		Appropriation # 2503000176.100 Sub-Total								0.00	0.00
SubTotal Appropriation 2503000176.100										0.00	0.00
SubTotal Fund Number 2503										0.00	0.00

**Fund Number 4406

**Appropriation 4406000450.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
4406000450.000	TIF EXPENSES	0.00	8747.50	1000000.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	38	JACOBI TOOMBS & LANZ INC	03/20/2025	83517	**02/04/2025**	**24053I-01**	GREENWOOD ROAD		62934	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/20/2025	83517	**11/30/2024**	**24-0789**	GREENWOOD ROAD		62934	0.00	0.00
		Appropriation # 4406000450.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 4406000450.000										0.00	**0.00**
SubTotal Fund Number 4406										0.00	**0.00**

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025111.000	**WATER SALARIES**	**0.00**	**70772.31**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WATER SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WATER SALARIES		62998	0.00	0.00
		Appropriation # 6101025111.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 6101025111.000										0.00	**0.00**

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025121.000	**WATER SOCIAL SECURITY**	**0.00**	**4331.99**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WATER SS ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WATER SSER		62998	0.00	0.00
		Appropriation # 6101025121.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 6101025121.000										0.00	**0.00**

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025122.000	**WATER MEDICARE**	**0.00**	**1013.13**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WATER MEDICARE ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WATER MEDICARE ER		62998	0.00	0.00
		Appropriation # 6101025122.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 6101025122.000										0.00	**0.00**

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025123.000	**WATER INPRS**	**0.00**	**9113.13**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00
		Appropriation # 6101025123.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 6101025123.000										0.00	**0.00**

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025124.000	**WATER GROUP BENEFITS**	**0.00**	**13109.91**	**0.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**		GROUP HEALTH		63047	0.00	0.00
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00
		Appropriation # 6101025124.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025124.000 0.00 **0.00**

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025125.000	**WATER UNEMPLOYMENT**	**0.00**	**25.36**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WATER UNEMPLOYMENT		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WATER UNEMPLOYMENT		62998	0.00	0.00
		Appropriation # 6101025125.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025125.000 0.00 **0.00**

****Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025131.000	**WATER UNIFORMS & PPE**	**0.00**	**1797.25**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	370	BOOT BARN HOLDINGS	03/07/2025	83429	**02/19/2025**	**INV00454722**	BOOTS		62835	0.00	0.00
A	370	BOOT BARN HOLDINGS	03/07/2025	83429	**02/19/2025**	**INV00454721**	BOOTS		62835	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/07/2025	83459	**02/20/2025**	**238122-00**	SAFETY GLASSES,		62870	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/07/2025	83459	**02/11/2025**	**236483-00**	GLOVES		62870	0.00	0.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2025	83460	**01/24/2025**	**255307**	T ALLEN UNIFORMS		62871	0.00	0.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2025	83460	**01/09/2025**	**254659**	T PORTER UNIFORMS		62871	0.00	0.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/07/2025	83460	**01/09/2025**	**254655**	B LOCKE UNIFORMS		62871	0.00	0.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/14/2025	83510	**03/14/2025**	**257149**	UNIFORM		62927	0.00	0.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/20/2025	83550	**02/26/2025**	**256483**	T ALLEN UNIFORMS		62969	0.00	0.00
		Appropriation # 6101025131.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025131.000 0.00 **0.00**

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025213.000	**WATER OFFICE SUPPLIES**	**0.00**	**99.23**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	78	MENARDS	03/07/2025	83450	**03/06/2025**	**95453**	WATER		62860	0.00	0.00
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	**02/26/2025**	**414034419001**	RIBBON CALCULATOR		62867	0.00	0.00
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	**02/26/2025**	**414033612001**	PAPER COPY, FOLDERS,		62867	0.00	0.00
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	**02/26/2025**	**414034420001**	CUP, PLAS		62867	0.00	0.00
		Appropriation # 6101025213.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025213.000 0.00 **0.00**

Appropriation Detail History

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025220.000	WATER SVS OR CHARGES	0.00	91.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	140	TERMINIX PROCESSING CENTER	03/07/2025	83453	02/27/2025	73935728	PEST CONTROL HOLMANS		62863	0.00	0.00
		Appropriation # 6101025220.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025220.000								0.00	**0.00**

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	2499.25	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	325	WEX BANK	03/06/2025	83410	02/28/2025	103198436	WATER FLEET FUEL		62816	0.00	0.00
		Appropriation # 6101025225.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025225.000								0.00	**0.00**

****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025300.000	WATER SALES TAX	0.00	15551.17	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	450	IN DEPT OF REVENUE	03/05/2025	62806	03/05/2025	0-022-242-062	FEBRUARY 2025 SALES		62806	0.00	0.00
		Appropriation # 6101025300.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025300.000								0.00	**0.00**

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025314.000	WATER CONSULTING OR	0.00	3928.44	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	322	ADP INC | INVOICES	03/09/2025	62646	02/07/2025	682567098	PAYROLL PROCESSING		62646	0.00	0.00
A	322	ADP INC | INVOICES	03/16/2025	62736	02/14/2025	683421696	PAYROLL PROCESSING		62736	0.00	0.00
A	322	ADP INC | INVOICES	03/21/2025	62738	02/19/2025	683685733	PAYROLL PROCESSING		62738	0.00	0.00
A	322	ADP INC | INVOICES	03/23/2025	62752	02/21/2025	683854602	PAYROLL PROCESSING		62752	0.00	0.00
A	208	JACOB C ELDER	03/04/2025	62789	/ /		Monthly Town Attorney		62791	0.00	0.00
A	65	FENIX USA LLC	03/07/2025	83438	03/03/2025	2496	FENIX DATA AND		62847	0.00	0.00
A	43	L&D MAIL MASTERS	03/07/2025	83449	03/04/2025	22316	MONTHLY BILLS		62859	0.00	0.00
A	82	M&M OFFICE PRODUCTS	03/07/2025	83454	02/27/2025	79595	QUARTERLY METER		62864	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83466	07/01/2024	24-0403	GIS ON CALL		62878	0.00	0.00
A	43	L&D MAIL MASTERS	03/14/2025	83513	03/13/2025	232559P	3-5-25 DISCONNECTS		62930	0.00	0.00
A	264	RIVER CITY CONTROLS INC	03/20/2025	83549	02/26/2025	8126	SCADA WORK		62968	0.00	0.00
A	549	THE MIRAZON GROUP	03/20/2025	83554	02/28/2025	118323	OFF SITE SUPPORT		62973	0.00	0.00
A	322	ADP INC | INVOICES	03/31/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00
A	322	ADP INC | INVOICES	03/31/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00
		Appropriation # 6101025314.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025314.000								0.00	**0.00**

****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025320.000	WATER L&D MAIL BILLING	0.00	4588.95	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	206	U S POST OFFICE	03/05/2025	62807	**03/04/2025**	**232316P**	MONTHLY BILLS		62807	0.00	0.00
A	43	L&D MAIL MASTERS	03/28/2025	83590	**03/26/2025**	**232764**	BUCKSLIP MARCH		63024	0.00	0.00
A	206	U S POST OFFICE	03/28/2025	63054	**03/28/2025**	**233142P**	MONTHLY BILLS		63054	0.00	0.00
		Appropriation # 6101025320.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025320.000 0.00 **0.00**

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025321.000	**WATER POSTAGE**	**0.00**	**1272.48**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	**02/24/2025**	**USPS**	POSTAGE		62769	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/06/2025	83411	**02/03/2025**	**USPS**	SAMPLES		62817	0.00	0.00
A	206	U S POST OFFICE	03/11/2025	62916	**03/11/2025**	**232559P**	DISCONNECTS		62916	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83574	**03/13/2025**	**USPS**	CERTIFIED MAIL RECEIPT		63005	0.00	0.00
A	206	U S POST OFFICE	03/26/2025	63053	**03/26/2025**	**232901P**	NEWSLETTER		63053	0.00	0.00
		Appropriation # 6101025321.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025321.000 0.00 **0.00**

****Appropriation 6101025322.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	175	JESSICA LOVE	03/01/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00
A	175	JESSICA LOVE	03/31/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00
		Appropriation # 6101025322.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025322.000 0.00 **0.00**

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025323.000	**WATER UTILITIES**	**0.00**	**28283.11**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	51	AT&T	03/01/2025	83378	**02/25/2025**	**812246624802**	701 BEAN ROAD		62761	0.00	0.00
A	345	CENTERPOINT ENERGY	03/01/2025	83382	**02/21/2025**	**12893195-3**	701 BEAN TOS PUBLIC		62765	0.00	0.00
A	345	CENTERPOINT ENERGY	03/01/2025	83383	**02/21/2025**	**12893205-0**	957 S INDIANA AVE		62766	0.00	0.00
A	51	AT&T	03/01/2025	83385	**02/07/2025**	**812246834102**	CENTREX		62768	0.00	0.00
A	345	CENTERPOINT ENERGY	03/01/2025	83397	**02/19/2025**	**12893226-6**	316 EAST UTICA		62780	0.00	0.00
A	345	CENTERPOINT ENERGY	03/01/2025	83398	**02/28/2025**	**12892486-7**	GARAGE UTICA STREET		62781	0.00	0.00
A	345	CENTERPOINT ENERGY	03/01/2025	83399	**02/28/2025**	**12893237-3**	4303 GREENLEAF ROAD		62782	0.00	0.00
A	34	CLARK COUNTY REMC	03/01/2025	83401	**02/20/2025**	**1609**	701 BEAN ROAD PUBLIC		62784	0.00	0.00
A	152	MICHELLE MILLER	03/04/2025	62786	**/ /**		Monthly Cell Phone		62786	0.00	0.00
A	220	ROBIN JONES	03/04/2025	62787	**/ /**		Monthly Cell Phone		62787	0.00	0.00
A	262	MICHELLE D MEDCALF	03/04/2025	62788	**/ /**		Monthly Cell Phone		62788	0.00	0.00
A	252	VERIZON WIRELESS	03/06/2025	83407	**02/22/2025**	**6105677255**	PUBLIC WORKS, TOWN		62813	0.00	0.00
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	**03/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62823	0.00	0.00
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	**03/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62823	0.00	0.00
A	3	DUKE ENERGY	03/07/2025	83451	**02/25/2025**	**9300 0001 1034**	WATER PORTION		62861	0.00	0.00
A	34	CLARK COUNTY REMC	03/20/2025	83526	**03/17/2025**	**25123042**	701 BEAN ROAD		62943	0.00	0.00
A	468	CHARTER COMMUNICATIONS	03/20/2025	83528	**03/14/2025**	**134365601030725**	3221 HOLMANS LANE		62945	0.00	0.00
A	676	JEFFERSONVILLE	03/21/2025	83570	**03/18/2025**	**0028002**	3221 HOLMANS LANE		62990	0.00	0.00

Appropriation Detail History

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
		WASTEWATER DEPT			**03/18/2025**	**0028002**					
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/21/2025	83570	**03/18/2025**	**0028442**	UTICA PIKE		62990	0.00	0.00
A	676	JEFFERSONVILLE WASTEWATER DEPT	03/21/2025	83570	**03/18/2025**	**002804**	3000 HOLMANS LANE		62990	0.00	0.00
A	51	AT&T	03/25/2025	83575	**03/07/2025**	**812246624803**	701 BEAN ROAD PHONE		63006	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83576	**03/24/2025**	**12892486-7**	316 EAST UTICA		63007	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83577	**03/19/2025**	**12893237-3**	4304 GREENLEAF ROAD		63008	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83578	**03/19/2025**	**12893226-6**	316 EAST UTICA		63009	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83583	**03/17/2025**	**12893205-0**	957 S INDIANA AVE		63014	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83584	**03/21/2025**	**12893195-3**	701 BEAN ROAD		63015	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83586	**03/10/2024**	**6108146755**	PUBLIC WORKS		63017	0.00	0.00
A	34	CLARK COUNTY REMC	03/28/2025	83588	**03/26/2025**	**25123025**	WATER TOWER		63022	0.00	0.00
A	34	CLARK COUNTY REMC	03/28/2025	83589	**03/26/2025**	**1609**	701 BEAN ROAD		63023	0.00	0.00
		Appropriation # 6101025323.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 6101025323.000								0.00	**0.00**

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025333.000	**WATER OPERATING SUPPLIES &**	**0.00**	**55143.88**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	**01/22/2025**	**E0600UZIXU**	MICROSOFT SOLUTIONS		62771	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	**01/24/2025**	**AMAZON**	LED FLARES		62772	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	**01/29/2025**	**CLARK RECORDER**	SANITARY WW AND		62772	0.00	0.00
A	202	BIG G SUPPLY	03/07/2025	83428	**01/24/2025**	**231832**	CULVERT		62834	0.00	0.00
A	202	BIG G SUPPLY	03/07/2025	83428	**12/30/2024**	**233361**	COUPLING		62834	0.00	0.00
A	401	EARTH FIRST	03/07/2025	83435	**02/16/2025**	**215593**	GRASS, STRAW		62842	0.00	0.00
A	156	IRVING MATERIALS	03/07/2025	83444	**01/24/2025**	**71422839**	STONE		62854	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**11/18/2024**	**91035**	LYSOL, BATTERIES		62860	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**12/18/2024**	**92335**	TRASH BAGS, CLAMPS,		62860	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**02/11/2025**	**94477**	BINS		62860	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**02/11/2025**	**94473**	PLATED ROUNDS		62860	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**02/12/2025**	**94518**	VACUUM BASE, HOSE		62860	0.00	0.00
A	78	MENARDS	03/07/2025	83450	**02/13/2025**	**94554**	VACUUM BASE CREDIT		62860	0.00	0.00
A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	**03/01/2025**	**7170162300**	CLEANING SERVICES		62866	0.00	0.00
A	835	PLUMBERS SUPPLY	03/07/2025	83458	**02/14/2025**	**91051794**	POLY INSERT MIP ADAPT		62869	0.00	0.00
A	447	IUPPS	03/12/2025	83486	**03/07/2025**	**INV-12624**	MONTHLY LOCATE SPLIT		62898	0.00	0.00
A	165	INDIANA AMERICAN WATER	03/14/2025	83503	**03/14/2025**	**1010-22004004 7399**	3221 HOLMANS LANE		62920	0.00	0.00
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	**02/06/2025**	**79797**	KYOCERA		62923	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**01/31/2024**	**203345**	TOP SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**02/25/2024**	**203921**	TOP SOIL, STRAW, SEED		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**02/29/2024**	**204092**	REBAR		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**02/29/2024**	**204092**	SPREADER, TOP SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**03/31/2024**	**205413**	STRAW, SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**06/23/2024**	**209360**	STRAW, SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**07/28/2024**	**210666**	STRAW, SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**08/31/2024**	**211799**	STRAW, SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**03/17/2024**	**204688**	SOIL, STRAW		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**01/31/2025**	**215351**	TOP SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**04/21/2024**	**206346**	TOP SOIL, GRASS, STRAW		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**04/21/2024**	**206346**	TOP SOIL, GRASS, STRAW		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**07/07/2025**	**209912**	SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	**02/28/2025**	**215890**	LIMESTONE #11		62961	0.00	0.00
A	156	IRVING MATERIALS	03/20/2025	83544	**10/24/2025**	**71402370**	STONE		62963	0.00	0.00
A	78	MENARDS	03/20/2025	83545	**02/25/2025**	**95078**	PVC PIPE		62964	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	78	MENARDS	03/20/2025	83545	02/19/2025	94808	HEX KEY SET, WIPES		62964	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	03/07/2025	240661-00	STICK TRANSFER PUMP		62967	0.00	0.00
A	165	INDIANA AMERICAN WATER	03/25/2025	83580	03/18/2025	1010-22004004 7399	3221 HOLMANS LANE		63011	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00
		Appropriation # 6101025333.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025333.000 0.00 **0.00**

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025354.000	WATER REPAIRS	0.00	616.89	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	414	ERNST CONCRETE KENTUCKY	03/07/2025	83437	02/24/2025	274611	REPOUR DRIVE WAY IN		62845	0.00	0.00
		Appropriation # 6101025354.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025354.000 0.00 **0.00**

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025360.000	WATER VEHICLE MAINT OR	0.00	1308.63	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	02/05/2025	AMAZON	LED LIGHTS		62771	0.00	0.00
A	686	HERITAGE PETROLEUM LLC	03/07/2025	83441	02/26/2025	1176709	FUEL FOR EXHAUST ON		62851	0.00	0.00
A	63	AUTO ZONE	03/20/2025	83532	02/12/2025	04538668151	METAL TOGGLE SWITCH		62949	0.00	0.00
A	63	AUTO ZONE	03/20/2025	83532	02/13/2025	04538668664	MULTI TOW		62949	0.00	0.00
A	682	BAUER BUILT TIRE	03/20/2025	83533	03/07/2025	536048766	TIRES		62950	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/20/2025	83555	03/04/2025	768561	VAC TRUCK 2004		62974	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/20/2025	83555	03/07/2025	768984	VAC TRUCK 2004		62974	0.00	0.00
		Appropriation # 6101025360.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025360.000 0.00 **0.00**

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025371.000	WATER LAWN MAINT	0.00	5296.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	117	DELTA SERVICES LLC	03/07/2025	83434	02/13/2025	128804	HEATER REPLACEMENT		62841	0.00	0.00
		Appropriation # 6101025371.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6101025371.000 0.00 **0.00**

****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025373.000	WATER SAMPLING	0.00	1333.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	512	BECKMAR LABORATORIES	03/07/2025	83427	**01/31/2025**	**00019365**	BACTI SAMPLES		62833	0.00	0.00
A	512	BECKMAR LABORATORIES	03/20/2025	83536	**02/28/2025**	**00019526**	BACTIS		62953	0.00	0.00
		Appropriation # 6101025373.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025373.000								0.00	**0.00**

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025397.000	**WATER CHEMICALS**	**0.00**	**12450.50**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	124	WATER SOLUTIONS UNLIMITED INC.	03/12/2025	83473	**02/25/2025**	**6995663**	CHEMICALS		62885	0.00	0.00
A	124	WATER SOLUTIONS UNLIMITED INC.	03/12/2025	83473	**02/12/2025**	**6982964**	CHEMICALS		62885	0.00	0.00
		Appropriation # 6101025397.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025397.000								0.00	**0.00**

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025451.015	**WATER METERS & PARTS**	**0.00**	**18287.33**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	74	FERGUSON WATERWORKS #1491	03/07/2025	83439	**10/18/2023**	**0282168**	METER ANGLE KEY		62849	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**01/31/2025**	**6442518**	CLAMPS		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/11/2025**	**644492**	RATCHET CUTTER		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/12/2025**	**6443129**	PARTS		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/12/2025**	**6444912**	BALL CURB, LID		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/14/2025**	**6447756**	METER GASKETS		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/14/2025**	**6445584**	METER PIT		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/18/2025**	**6446125**	METER LID		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/19/2025**	**6446669**	CORP, STIFF, BALL CURB		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/21/2025**	**6447052**	LID, PIT		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/20/2025**	**6446900**	LID		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/25/2025**	**6447270**	METER PIT		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/26/2025**	**6448969**	BALL CURB		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/26/2025**	**6447043**	ADAPTER		62882	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/12/2025	83470	**02/26/2025**	**6448969**	BALL CURB		62882	0.00	0.00
A	253	USA BLUE BOOK	03/12/2025	83501	**01/31/2025**	**INV00609907**	METAL DETECTOR		62913	0.00	0.00
A	202	BIG G SUPPLY	03/20/2025	83538	**03/13/2025**	**235160**	COUPLINGS		62955	0.00	0.00
A	103	DAVID O'MARA CONTRACTOR	03/20/2025	83542	**02/18/2025**	**9660-64**	CLAMP SADDLE		62960	0.00	0.00
A	588	PC LUMBER AND HARDWARE	03/20/2025	83546	**03/11/2025**	**192003**	PLYWOOD		62965	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	02/12/2025	644912	BALL CURB, LIDS		62972	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	02/28/2025	6444912	RISERS		62972	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	02/28/2025	6448973	REPAIR KIT		62972	0.00	0.00
A	277	WALLERS INCORPORATED	03/20/2025	83559	02/20/2025	176247	REPAIR KIT		62979	0.00	0.00
A	277	WALLERS INCORPORATED	03/20/2025	83559	02/05/2025	176099	HYMAX COUPLING		62979	0.00	0.00
A	277	WALLERS INCORPORATED	03/20/2025	83559	02/13/2025	176175	HYMAX COUPLING		62979	0.00	0.00
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025451.015								0.00	**0.00**

****Appropriation 6101025513.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025513.000	WATER TRAINING	0.00	530.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	640	ALLIANCE OF INDIANA RURAL WATER	03/07/2025	83422	01/24/2025	22184	2025 SPRING		62828	0.00	0.00
		Appropriation # 6101025513.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025513.000								0.00	**0.00**

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025599.000	WATER BANK CHARGES OR	0.00	2693.57	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/04/2025	TRUE REVERSAL	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/13/2025	TRUE REVERSAL	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/18/2025	RETURN OFFSET	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/21/2025	RETURN OFFSET	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/21/2025	REVERSAL	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/24/2025	REVERSAL	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/24/2025	REVERSAL	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/31/2025	63159	03/14/2025	RETURNED ITEM	DEBITS		63159	0.00	0.00
A	118	CHASE BANK DEBITS	03/17/2025	63160	03/17/2025	MARCH	ACCOUNT ANALYSIS		63160	0.00	0.00
		Appropriation # 6101025599.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025599.000								0.00	**0.00**

****Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6101025999.000	WATER BOND TRANSFER	0.00	47699.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	388	WATER B&I SINKING FUND	03/15/2025	62758	**03/15/2025**		MONTHY BOND TRANSFER		62758	0.00	0.00
A	388	WATER B&I SINKING FUND	03/15/2025	62758	**03/15/2025**		MONTHY BOND TRANSFER		62758	0.00	0.00
		Appropriation # 6101025999.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6101025999.000								0.00	**0.00**
		SubTotal Fund Number 6101								0.00	**0.00**

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025111.000	**WW SALARIES**	**0.00**	**73734.50**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW SALARIES		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WW SALARIES		62998	0.00	0.00
		Appropriation # 6201025111.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6201025111.000								0.00	**0.00**

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025121.000	**WW SOCIAL SECURITY**	**0.00**	**4488.45**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW SS ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WW SSER		62998	0.00	0.00
		Appropriation # 6201025121.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6201025121.000								0.00	**0.00**

****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025122.000	**WW MEDICARE**	**0.00**	**1049.71**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW MEDICARE ER		62804	0.00	0.00
A	49	PAYROLL FUND	03/21/2025	62998	**03/21/2025**		WW MEDICARE ER		62998	0.00	0.00
		Appropriation # 6201025122.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6201025122.000								0.00	**0.00**

****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025123.000	**WW INPRS**	**0.00**	**10239.40**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	166	INPRS CIVIL	03/07/2025	62799	**03/07/2025**		INPRS		62799	0.00	0.00
A	166	INPRS CIVIL	03/21/2025	62993	**03/21/2025**		INPRS		62993	0.00	0.00
		Appropriation # 6201025123.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 6201025123.000								0.00	**0.00**

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025124.000	**WW GROUP BENEFITS**	**0.00**	**13879.40**	**0.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	395	EB EMPLOYEE SOLUTIONS LLC	03/06/2025	83408	**03/05/2025**	**128570-AF**	HRA		62814	0.00	0.00
A	35	UNITED HEALTHCARE	03/24/2025	63047	**03/14/2025**		GROUP HEALTH		63047	0.00	0.00
A	385	DIFFERENCE CARD | HRA ACH FUNDING	03/27/2025	63200	**03/27/2025**		HRA FUNDING		63200	0.00	0.00
		Appropriation # 6201025124.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 6201025124.000								0.00	**0.00**

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025125.000	**WW UNEMPLOYMENT**	**0.00**	**23.13**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	49	PAYROLL FUND	03/07/2025	62804	**03/07/2025**		WW UNEMPLOYMENT		62804	0.00	0.00
		Appropriation # 6201025125.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 6201025125.000								0.00	**0.00**

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025131.000	**WW UNIFORMS OR PPE**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	28	SAM SHAHEEN'S DEPARTMENT STORE	03/14/2025	83510	**03/14/2025**	**257149**	UNIFORM 3 PAIRS OF		62927	0.00	0.00
		Appropriation # 6201025131.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 6201025131.000								0.00	**0.00**

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025213.000	**WW OFFICE SUPPLIES**	**0.00**	**2869.11**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83390	**01/17/2025**	**AMAZON**	LABELS		62773	0.00	0.00
A	54	ODP BUSINESS SOLUTIONS LLC	03/07/2025	83456	**02/26/2025**	**412897442001**	BREAKROOM TABLES		62867	0.00	0.00
A	54	ODP BUSINESS SOLUTIONS LLC	03/12/2025	83490	**02/21/2025**	**412897443001**	OFFICE CHAIR		62902	0.00	0.00
A	82	M&M OFFICE PRODUCTS	03/14/2025	83506	**02/06/2025**	**79797**	KYOCERA		62923	0.00	0.00
		Appropriation # 6201025213.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 6201025213.000								0.00	**0.00**

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025225.000	**WW GASOLINE TOWN VEHICLES**	**0.00**	**4502.20**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	BART MEYER FUEL		62815	0.00	0.00
A	325	WEX BANK	03/06/2025	83409	**02/28/2025**	**103212597**	BART MEYER FUEL		62815	0.00	0.00
A	325	WEX BANK	03/12/2025	83478	**02/28/2025**	**103219441**	WW FUEL		62890	0.00	0.00
A	514	JACOBI OIL SERVICES	03/12/2025	83487	**03/05/2025**	**493068**	GENERATOR FUEL		62899	0.00	0.00
		Appropriation # 6201025225.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 6201025225.000								0.00	**0.00**

Appropriation Detail History

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	5518.02	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	01/24/2025	AMAZON	LED FLARES		62772	0.00	0.00
A	78	MENARDS	03/07/2025	83450	02/20/2025	94855	PLANT SUPPLIES		62860	0.00	0.00
A	313	SPRIGLER DOOR SERVICE	03/07/2025	83463	03/27/2025	55546-IN	NEW SEALS&BOTTOM		62874	0.00	0.00
A	78	MENARDS	03/12/2025	83489	03/07/2025	95503	PRESS RENTAL, SUPPLIES		62901	0.00	0.00
A	78	MENARDS	03/12/2025	83489	02/27/2025	95177	WATER AND PLIERS		62901	0.00	0.00
A	588	PC LUMBER AND HARDWARE	03/12/2025	83491	02/05/2025	183225	SUPPLIES		62903	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/12/2025	83494	03/07/2025	2450683-00	PRESS RENTAL SUPPLIES		62906	0.00	0.00
A	135	CORE AND MAIN LP	03/20/2025	83541	02/13/2025	W442410	6" HI MAX		62959	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	08/31/2024	211799	SOIL		62961	0.00	0.00
A	401	EARTH FIRST	03/20/2025	83543	03/17/2024	204688	SOIL		62961	0.00	0.00
A	835	PLUMBERS SUPPLY	03/20/2025	83547	03/04/2025	91067061	CLEAN OUT CAPS		62966	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	03/13/2025	241074-01	DISCHARGE HOSE AND		62967	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	03/12/2025	241074-00	QUICK COUPLINGS		62967	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/20/2025	83548	03/07/2025	340683-00	QUICK COUPLINGS		62967	0.00	0.00
A	653	TEAM EJP-JEFFERSONVILLE	03/20/2025	83553	02/20/2025	6446869	LOCATE PAINT AND HI		62972	0.00	0.00
A	328	TOTAL TRUCK PARTS	03/20/2025	83555	03/10/2025	769096	TORQUE CLAMP		62974	0.00	0.00
A	253	USA BLUE BOOK	03/20/2025	83557	03/10/2025	INV00646575	FILL HOSE OLD VAC		62976	0.00	0.00
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6201025232.000 0.00 **0.00**

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025314.000	WW CONSULTING OR	0.00	5744.87	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	322	ADP INC | INVOICES	03/09/2025	62646	02/07/2025	682567098	PAYROLL PROCESSING		62646	0.00	0.00
A	322	ADP INC | INVOICES	03/16/2025	62736	02/14/2025	683421696	PAYROLL PROCESSING		62736	0.00	0.00
A	322	ADP INC | INVOICES	03/21/2025	62738	02/19/2025	683685733	PAYROLL PROCESSING		62738	0.00	0.00
A	322	ADP INC | INVOICES	03/23/2025	62752	02/21/2025	6838540602	PAYROLL PROCESSING		62752	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83388	01/22/2025	E0600UZIXU	MICROSOFT SOLUTIONS		62771	0.00	0.00
A	208	JACOB C ELDER	03/04/2025	62789	/ /		Monthly Town Attorney		62791	0.00	0.00
A	65	FENIX USA LLC	03/07/2025	83438	03/03/2025	2496	FENIX DATA AND		62847	0.00	0.00
A	43	L&D MAIL MASTERS	03/07/2025	83449	03/04/2025	22316	MONTHLY BILLS		62859	0.00	0.00
A	82	M&M OFFICE PRODUCTS	03/07/2025	83454	02/27/2025	79595	QUARTERLY METER		62864	0.00	0.00
A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	03/01/2025	7170162300	CLEANING SERVICES		62866	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83466	08/31/2024	24-0590	UTILITY RELOCATION US		62878	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83466	05/29/2024	24-0332	PROJECT 24004		62878	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/20/2025	83517	11/30/2024	24-0837	UTILITY RELOCATES		62934	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/25/2025	83581	02/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		63012	0.00	0.00
A	322	ADP INC | INVOICES	03/31/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00
A	322	ADP INC | INVOICES	03/31/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
		Appropriation # 6201025314.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 6201025314.000										0.00	**0.00**

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025315.000	WW TREATMENT TESTING	0.00	36.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	87	CULLIGAN WATER SYSTEMS	03/12/2025	83483	**10/31/2024**	**1135389**	FILTERED LAB WATER		62895	0.00	0.00
		Appropriation # 6201025315.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 6201025315.000										0.00	**0.00**

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025321.000	WW POSTAGE	0.00	776.85	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	206	U S POST OFFICE	03/26/2025	63053	**03/26/2025**	**232901P**	NEWSLETTER		63053	0.00	0.00
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 6201025321.000										0.00	**0.00**

****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025322.000	WW CREDIT ON ACCT	0.00	42.61	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	175	JESSICA LOVE	03/01/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00
A	243	PREMIER HOMES	03/12/2025	83468	**03/06/2025**	**131857**	CREDIT ON ACCOUNT		62880	0.00	0.00
A	175	JESSICA LOVE	03/31/2025	83394	**02/28/2025**	**131830**	OVERPAYMENT DUE TO		62777	0.00	0.00
		Appropriation # 6201025322.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 6201025322.000										0.00	**0.00**

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025323.000	WW UTILITIES	0.00	62393.71	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	34	CLARK COUNTY REMC	03/01/2025	83377	**02/25/2025**	**25123002**	WATER PORTION		62760	0.00	0.00
A	51	AT&T	03/01/2025	83378	**02/25/2025**	**812246624802**	701 BEAN ROAD		62761	0.00	0.00
A	51	AT&T	03/01/2025	83379	**02/07/2025**	**812246296002**	WATERS OF MILAN		62762	0.00	0.00
A	345	CENTERPOINT ENERGY	03/01/2025	83382	**02/21/2025**	**12893195-3**	701 BEAN TOS PUBLIC		62765	0.00	0.00
A	219	RURAL MEMBERSHIP WATER CORP	03/01/2025	83384	**02/24/2025**	**5210009**	FEBRUARY METER		62767	0.00	0.00
A	51	AT&T	03/01/2025	83385	**02/07/2025**	**812246834102**	CENTREX		62768	0.00	0.00
A	51	AT&T	03/01/2025	83396	**02/07/2025**	**812246038602**	LIFT STATION DIALER		62779	0.00	0.00
A	34	CLARK COUNTY REMC	03/01/2025	83400	**02/28/2025**	**25123025**	LIFT PLAINS OF MILAN		62783	0.00	0.00
A	34	CLARK COUNTY REMC	03/01/2025	83401	**02/20/2025**	**1609**	701 BEAN ROAD PUBLIC		62784	0.00	0.00
A	152	MICHELLE MILLER	03/04/2025	62786	**/ /**		Monthly Cell Phone		62786	0.00	0.00
A	220	ROBIN JONES	03/04/2025	62787	**/ /**		Monthly Cell Phone		62787	0.00	0.00
A	262	MICHELLE D MEDCALF	03/04/2025	62788	**/ /**		Monthly Cell Phone		62788	0.00	0.00
A	252	VERIZON WIRELESS	03/06/2025	83407	**02/22/2025**	**6105677255**	PUBLIC WORKS, TOWN		62813	0.00	0.00
A	10	SELLERSBURG SEWER & WATER	03/06/2025	83417	**03/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62823	0.00	0.00
A	34	CLARK COUNTY REMC	03/07/2025	83452	**02/26/2025**	**25123040**	LIFT GREENWOOD		62862	0.00	0.00
A	186	AT&T	03/14/2025	83512	**03/13/2025**	**9310014955464**	701 BEAN ROAD		62929	0.00	0.00

Appropriation Detail History

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
					03/13/2025	7					
A	3	DUKE ENERGY	03/14/2025	83514	03/11/2025	9300 0002 5880	WW PORTION ELECTRIC		62931	0.00	0.00
A	34	CLARK COUNTY REMC	03/20/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00
A	51	AT&T	03/21/2025	83563	03/07/2025	812246834103	CENTREX		62983	0.00	0.00
A	51	AT&T	03/21/2025	83563	03/07/2025	812246834103	CENTREX		62983	0.00	0.00
A	51	AT&T	03/21/2025	83564	03/07/2025	812246296003	WATERS OF MILAN		62984	0.00	0.00
A	219	RURAL MEMBERSHIP WATER CORP	03/21/2025	83565	03/18/2025	5210009	MARCH METER READINGS		62985	0.00	0.00
A	51	AT&T	03/25/2025	83575	03/07/2025	812246624803	701 BEAN ROAD PHONE		63006	0.00	0.00
A	345	CENTERPOINT ENERGY	03/25/2025	83584	03/21/2025	12893195-3	701 BEAN ROAD		63015	0.00	0.00
A	252	VERIZON WIRELESS	03/25/2025	83586	03/10/2024	6108146755	PUBLIC WORKS		63017	0.00	0.00
A	51	AT&T	03/28/2025	83587	03/26/2025	8122460386 849 4	LIFT STATION DIALER		63021	0.00	0.00
A	34	CLARK COUNTY REMC	03/28/2025	83589	03/26/2025	1609	701 BEAN ROAD		63023	0.00	0.00
A	34	CLARK COUNTY REMC	03/28/2025	83591	03/25/2025	192	LIFT WW		63025	0.00	0.00
A	34	CLARK COUNTY REMC	03/31/2025	83202	01/27/2025	25123042600U N9Y6	701 BEAN ROAD		62504	0.00	0.00
A	34	CLARK COUNTY REMC	03/31/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00
A	34	CLARK COUNTY REMC	03/31/2025	83526	03/17/2025	25123042	701 BEAN ROAD		62943	0.00	0.00
		Appropriation # 6201025323.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 6201025323.000 0.00 **0.00**

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025343.000	WW CHARGES FOR SERVICES	0.00	28314.62	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83389	01/29/2025	CLARK RECORDER	SANITARY WW AND		62772	0.00	0.00
A	140	TERMINIX PROCESSING CENTER	03/07/2025	83453	02/27/2025	73937017	PEST CONTROL		62863	0.00	0.00
A	140	TERMINIX PROCESSING CENTER	03/07/2025	83453	02/27/2025	73937017	PEST CONTROL		62863	0.00	0.00
A	88	NGT CORPORATION DBA COVERALL	03/07/2025	83455	03/01/2025	7170162293	CLEANING SERVICES		62866	0.00	0.00
A	221	GRIPP INCORPORATED	03/12/2025	83485	02/27/2025	8522	SMART COVER MANHOLE		62897	0.00	0.00
A	447	IUPPS	03/12/2025	83486	03/07/2025	INV-12624	MONTHLY LOCATE SPLIT		62898	0.00	0.00
A	23	UNIFIRST CORPORATION	03/12/2025	83498	03/05/2025	1310226476	RAGS AND RUGS		62910	0.00	0.00
A	23	UNIFIRST CORPORATION	03/12/2025	83500	02/26/2025	1310224990	RAGS AND RUGS		62912	0.00	0.00
A	165	INDIANA AMERICAN WATER	03/20/2025	83527	03/17/2025	4000300782	SEWER USAGES		62944	0.00	0.00
A	23	UNIFIRST CORPORATION	03/20/2025	83556	03/12/2025	1310228357	RAGS AND RUGS		62975	0.00	0.00
A	23	UNIFIRST CORPORATION	03/20/2025	83556	03/19/2025	1310229833	RAGS AND RUGS		62975	0.00	0.00
A	272	VAPOR INDUSTRIES	03/20/2025	83558	03/12/2025	4212300	PRESS RENTAL		62978	0.00	0.00
A	319	MSD ENVIRONMENTAL SVC	03/21/2025	83562	03/18/2025	25-IN-8915	MOBILE PRESS RENTAL		62982	0.00	0.00
		Appropriation # 6201025343.000			**Sub-Total**					0.00	**0.00**

SubTotal Appropriation 6201025343.000 0.00 **0.00**

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025354.000	WW EQUIPMENT REPAIRS	0.00	5053.20	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB388-1**	BREAKER REPLACEMENT		62832	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB420-1**	INFLUENT FLOW METER		62832	0.00	0.00
A	347	QUALITY SUPPLY AND TOOL COMPANY	03/12/2025	83494	**03/03/2025**	**239686-00**	SCREW PRESS REPAIRS		62906	0.00	0.00
A	91	AIR HYDRO POWER	03/20/2025	83530	**03/18/2025**	**11294203**	EXACAVATOR REPAIRS		62947	0.00	0.00
A	276	BEC ENTERPRISES	03/20/2025	83534	**03/14/2025**	**INV31943**	VAC TRUCK REPAIR		62951	0.00	0.00
A	269	CONSTRUCTION MACHINERY COMPANY INC	03/20/2025	83540	**03/20/2025**	**WO4454**	BACKHOE REPAIR		62958	0.00	0.00
		Appropriation # 6201025354.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6201025354.000 0.00 **0.00**

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025360.000	**WW VEHICLE MAINT OR REPAIRS**	**0.00**	**1170.92**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83380	**01/23/2025**	**012F194776**	LIGHTS FOR CRANE		62763	0.00	0.00
A	686	HERITAGE PETROLEUM LLC	03/07/2025	83441	**02/26/2025**	**1176709**	FUEL FOR EXHAUST ON		62851	0.00	0.00
		Appropriation # 6201025360.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6201025360.000 0.00 **0.00**

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025362.000	**WW LIFT STATION EXPENSES**	**0.00**	**15905.15**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB401-1**	WILLOWS 2 RELAY		62832	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB402-1**	AIRPORT BUSINESS		62832	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB403-1**	WILLOWS 2 PUMP 2		62832	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB404-1**	FIELDS OF ST JOE		62832	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB406-1**	MCDONALDS LS		62832	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB407-1**	HWY 60 LS INTERIOR		62832	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/07/2025	83426	**02/26/2025**	**RB416-1**	HAWTHORN GLEN LS		62832	0.00	0.00
A	199	CUMMINS SALES AND SERVICE	03/07/2025	83432	**02/26/2025**	**R4-250218378**	SOMERSET COURT LIFT		62838	0.00	0.00
A	299	IBS OF BLUEGRASS STATE	03/07/2025	83443	**02/25/2025**	**247552**	COLLECTION SYSTEM		62853	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/12/2025	83480	**03/03/2025**	**RB397-2**	SUNSET HILLS LS		62892	0.00	0.00
A	113	STRAEFFER PUMP & SUPPLY	03/12/2025	83495	**03/06/2025**	**43976**	HOUR METER		62907	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/20/2025	83537	**03/12/2025**	**RB440-1**	FOREST HILLS		62954	0.00	0.00
A	487	BECKNER ELECTRIC LLC	03/20/2025	83537	**03/12/2025**	**RB419-1**	MCDONALDS LS		62954	0.00	0.00
		Appropriation # 6201025362.000 Sub-Total								0.00	**0.00**

SubTotal Appropriation 6201025362.000 0.00 **0.00**

****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	206.76	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	CLARK RECORDER WW		62769	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	CLARK RECORDER WW		62769	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	LEINS WW		62769	0.00	0.00
A	71	JP MORGAN CHASE BANK NA	03/01/2025	83386	02/24/2025	CLARK RECORDER	LEINS WW		62769	0.00	0.00

Appropriation # 6201025365.000 Sub-Total 0.00 **0.00**

SubTotal Appropriation 6201025365.000 0.00 **0.00**

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025396.000	WW DUMPSTERS GARBAGE	0.00	13604.13	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	284	ECOTECH	03/12/2025	83484	03/01/2025	1711121	GRIT DUMPSTER		62896	0.00	0.00
A	284	ECOTECH	03/21/2025	83566	03/12/2025	1714399	SLUDGE HAULING		62986	0.00	0.00

Appropriation # 6201025396.000 Sub-Total 0.00 **0.00**

SubTotal Appropriation 6201025396.000 0.00 **0.00**

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025397.000	WW CHEMICALS	0.00	16037.02	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	357	CITGO WATER	03/12/2025	83482	03/06/2025	S100291760.001	ODOR CONTROL		62894	0.00	0.00
A	357	CITGO WATER	03/12/2025	83482	02/24/2025	S100290208.001	PHOSPHORUS		62894	0.00	0.00
A	357	CITGO WATER	03/12/2025	83482	02/27/2025	S100290381.001	ODOR CONTROL LIFT		62894	0.00	0.00
A	357	CITGO WATER	03/20/2025	83539	03/19/2025	S100292834.001	ODOR CONTROL		62956	0.00	0.00
A	357	CITGO WATER	03/20/2025	83539	03/12/2025	S100291471.001	ODOR CONTROL		62956	0.00	0.00

Appropriation # 6201025397.000 Sub-Total 0.00 **0.00**

SubTotal Appropriation 6201025397.000 0.00 **0.00**

****Appropriation 6201025490.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	126	THE BANK OF NEW YORK MELLON	03/15/2025	62759	03/15/2025		2021 SRF B&I MONTHLY		62759	0.00	0.00

Appropriation # 6201025490.000 Sub-Total 0.00 **0.00**

SubTotal Appropriation 6201025490.000 0.00 **0.00**

****Appropriation 6201025590.000**

Appropriation Detail History

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	126	THE BANK OF NEW YORK MELLON	03/15/2025	62759	03/15/2025		2021 SRF DEBT RESERVE		62759	0.00	0.00
		Appropriation # 6201025590.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 6201025590.000										0.00	**0.00**

****Appropriation 6201025620.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
6201025620.000	WW L&D MAIL BILLING	0.00	4588.94	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	206	U S POST OFFICE	03/05/2025	62807	03/04/2025	232316P	MONTHLY BILLS		62807	0.00	0.00
A	43	L&D MAIL MASTERS	03/28/2025	83590	03/26/2025	232764	BUCKSLIP MARCH		63024	0.00	0.00
A	206	U S POST OFFICE	03/28/2025	63054	03/28/2025	233142P	MONTHLY BILLS		63054	0.00	0.00
		Appropriation # 6201025620.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 6201025620.000										0.00	**0.00**
SubTotal Fund Number 6201										0.00	**0.00**

****Fund Number 8802**

****Appropriation 8802000381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8802000381.000	MPP PENSIONS TO RETIREES	0.00	4550.17	50000.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	322	ADP INC | INVOICES	03/07/2025	62785	02/28/2025	684638556	MONTHLY PAYROLL		62785	0.00	0.00
A	49	PAYROLL FUND	03/31/2025	63049	04/01/2025		MPP GROSS PAYROLL		63049	0.00	0.00
		Appropriation # 8802000381.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 8802000381.000										0.00	**0.00**
SubTotal Fund Number 8802										0.00	**0.00**

****Fund Number 8977**

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	261461.40	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	386	ADP INC | DIRECT DEPOSIT	03/07/2025	62801	03/07/2025		DIRECT DEPOSIT		62801	0.00	0.00
A	386	ADP INC | DIRECT DEPOSIT	03/21/2025	62995	03/21/2025		DIRECT DEPOSIT		62995	0.00	0.00
A	391	ADP | MPP PAYROLL	03/31/2025	63048	04/01/2025		MPP DIRECT DEPOSIT		63048	0.00	0.00
		Appropriation # 8977000702.000 Sub-Total								0.00	**0.00**
SubTotal Appropriation 8977000702.000										0.00	**0.00**
SubTotal Fund Number 8977										0.00	**0.00**

****Fund Number 8978**

****Appropriation 8978000731.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8978000731.000	PAYROLL FEDERAL W/H	0.00	28153.20	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		FEDERAL 941		62797	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		FEDERAL 941		62991	0.00	0.00
A	391	ADP | MPP PAYROLL	03/31/2025	63048	**04/01/2025**		MPP FEDERAL W/H		63048	0.00	0.00
		Appropriation # 8978000731.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 8978000731.000								0.00	**0.00**
		SubTotal Fund Number 8978								0.00	**0.00**

****Fund Number 8979**

****Appropriation 8979000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	24538.07	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		SOCIAL SECURITY EE		62797	0.00	0.00
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		SOCIAL SECURITY ER		62797	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		SOCIAL SECURITY EE		62991	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		SOCIAL SECURITY ER		62991	0.00	0.00
		Appropriation # 8979000732.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 8979000732.000								0.00	**0.00**
		SubTotal Fund Number 8979								0.00	**0.00**

****Fund Number 8980**

****Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8980000733.000	PAYROLL MEDICARE	0.00	9329.96	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		MEDICARE EE		62797	0.00	0.00
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		MEDICARE ER		62797	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		MEDICARE EE		62991	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		MEDICARE ER		62991	0.00	0.00
		Appropriation # 8980000733.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 8980000733.000								0.00	**0.00**
		SubTotal Fund Number 8980								0.00	**0.00**

****Fund Number 8981**

****Appropriation 8981000734.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8981000734.000	PAYROLL STATE W/H	0.00	8719.32	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		STATE INCOME TAX		62797	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		STATE INCOME TAX		62991	0.00	0.00
A	391	ADP | MPP PAYROLL	03/31/2025	63048	**04/01/2025**		MPP STATE W/H		63048	0.00	0.00
		Appropriation # 8981000734.000			**Sub-Total**					0.00	**0.00**
		SubTotal Appropriation 8981000734.000								0.00	**0.00**
		SubTotal Fund Number 8981								0.00	**0.00**

****Fund Number 8982**

****Appropriation 8982000735.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8982000735.000	PAYROLL LOCAL W/H	0.00	5476.83	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	378	ADP INC | TAXES	03/07/2025	62797	03/07/2025		LOCAL INCOME TAX		62797	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	03/21/2025		LOCAL INCOME TAX		62991	0.00	0.00
A	391	ADP | MPP PAYROLL	03/31/2025	63048	04/01/2025		MPP LOCAL W/H		63048	0.00	0.00
		Appropriation # 8982000735.000 Sub-Total								0.00	0.00

SubTotal Appropriation 8982000735.000	0.00	0.00
SubTotal Fund Number 8982	0.00	0.00

**Fund Number 8983

**Appropriation 8983000737.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8983000737.000	PAYROLL POLICE PERF 77	0.00	3918.94	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	47	INPRS 1977 FUND	03/07/2025	62802	03/07/2025	7814100	EMPLOYEE PORTION		62802	0.00	0.00
A	47	INPRS 1977 FUND	03/21/2025	62996	03/21/2025	7814100	EMPLOYEE PORTION		62996	0.00	0.00
		Appropriation # 8983000737.000 Sub-Total								0.00	0.00

SubTotal Appropriation 8983000737.000	0.00	0.00
SubTotal Fund Number 8983	0.00	0.00

**Fund Number 8984

**Appropriation 8984000750.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8984000750.000	PAYROLL HEALTH INS	0.00	7472.34	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	35	UNITED HEALTHCARE	03/24/2025	63046	03/14/2025	604897360674	EMPLOYEE PORTION		63046	0.00	0.00
		Appropriation # 8984000750.000 Sub-Total								0.00	0.00

SubTotal Appropriation 8984000750.000	0.00	0.00
SubTotal Fund Number 8984	0.00	0.00

**Fund Number 8986

**Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8986000754.000	PAYROLL VOL LIFE	0.00	702.58	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	35	UNITED HEALTHCARE	03/24/2025	63046	03/14/2025	604897360674	EMPLOYEE PORTION		63046	0.00	0.00
		Appropriation # 8986000754.000 Sub-Total								0.00	0.00

SubTotal Appropriation 8986000754.000	0.00	0.00
SubTotal Fund Number 8986	0.00	0.00

**Fund Number 8987

**Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8987000755.000	PAYROLL VISION INS	0.00	578.68	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	35	UNITED HEALTHCARE	03/24/2025	63046	**03/14/2025**	**604897360674**	EMPLOYEE PORTION		63046	0.00	0.00
		Appropriation # 8987000755.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 8987000755.000								0.00	**0.00**
		SubTotal Fund Number 8987								0.00	**0.00**

****Fund Number 8988**

****Appropriation 8988000756.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8988000756.000	**PAYROLL 457 DEF COMP**	**0.00**	**1694.36**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/07/2025	62800	**03/07/2025**		DEF COMP 457 PLAN		62800	0.00	0.00
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/21/2025	62994	**03/21/2025**		DEF COMP 457 PLAN		62994	0.00	0.00
		Appropriation # 8988000756.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 8988000756.000								0.00	**0.00**
		SubTotal Fund Number 8988								0.00	**0.00**

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8990000758.000	**PAYROLL ROTH DEDUCTIONS**	**0.00**	**2672.82**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/07/2025	62800	**03/07/2025**		ROTH CONTRIBUTIONS		62800	0.00	0.00
A	599	JOHN HANCOCK RETIREMENT SERVICES	03/21/2025	62994	**03/21/2025**		ROTH CONTRIBUTIONS		62994	0.00	0.00
		Appropriation # 8990000758.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 8990000758.000								0.00	**0.00**
		SubTotal Fund Number 8990								0.00	**0.00**

****Fund Number 8991**

****Appropriation 8991000780.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	382	ADP INC | CHILD SUPPORT	03/07/2025	62798	**03/07/2025**		CHILD SUPPORT		62798	0.00	0.00
A	382	ADP INC | CHILD SUPPORT	03/21/2025	62992	**03/21/2025**		CHILD SUPPORT		62992	0.00	0.00
		Appropriation # 8991000780.000 Sub-Total								0.00	**0.00**
		SubTotal Appropriation 8991000780.000								0.00	**0.00**
		SubTotal Fund Number 8991								0.00	**0.00**

****Fund Number 8992**

****Appropriation 8992000781.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
8992000781.000	**PAYROLL UNEMPLOYMENT**	**0.00**	**83.23**	**0.00**	**0.00**	**0.00**

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	378	ADP INC | TAXES	03/07/2025	62797	**03/07/2025**		SUI		62797	0.00	0.00
A	378	ADP INC | TAXES	03/21/2025	62991	**03/21/2025**		SUI		62991	0.00	0.00
		Appropriation # 8992000781.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 8992000781.000										0.00	**0.00**
SubTotal Fund Number 8992										0.00	**0.00**

****Fund Number 9550**

****Appropriation 9550000421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL
9550000421.000	**BSWWCO**	**0.00**	**92002.50**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83465	**01/31/2024**	**24-0061**	BORDEN-SELLERSBURG		62877	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83465	**02/29/2024**	**24-0145**	BORDEN-SELLERSBURG		62877	0.00	0.00
A	38	JACOBI TOOMBS & LANZ INC	03/12/2025	83465	**04/17/2024**	**24-0226**	BORDEN-SELLERSBURG		62877	0.00	0.00
		Appropriation # 9550000421.000			**Sub-Total**					0.00	**0.00**
SubTotal Appropriation 9550000421.000										0.00	**0.00**
SubTotal Fund Number 9550										0.00	**0.00**
***** GRAND TOTAL *****										0.00	**0.00**