Appropriation Detail History

Posted Items
All History
Posted Only In Balances
Invoice Date From 10/01/2025 Thru 10/31/2025
Grouped By Fund Number, Appropriation
Ordered By Appropriation

**Fund Number 1101

**Appropriation 1101002111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002111.000	CT OFFICE SALARIES	0.00	5838.54	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		CT SALARIES		64789	0.00	0.00	0.00	1946.18	40666.04
A	49	PAYROLL FUND	10/17/2025	64869	10/17/2025		CT SALARIES		64869	0.00	0.00	0.00	1946.18	38719.86
A	49	PAYROLL FUND	10/31/2025	64988	10/31/2025		CT SALARIES		64988	0.00	0.00	0.00	1946.18	36773.68
		Appropriation # 1101002111.000 Sub-Total								0.00	0.00	0.00	5838.54	
		SubTotal Appropriation 1101002111.000								0.00	0.00	0.00	5838.54	

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	829.08	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	10/03/2025	64784	10/03/2025		INPRS		64784	0.00	0.00	0.00	276.36	11574.51
A	166	INPRS CIVIL	10/17/2025	64864	10/17/2025		INPRS		64864	0.00	0.00	0.00	276.36	11298.15
A	166	INPRS CIVIL	10/31/2025	64983	10/31/2025		INPRS		64983	0.00	0.00	0.00	276.36	11021.79
		Appropriation # 1101002123.000 Sub-Total								0.00	0.00	0.00	829.08	
		SubTotal Appropriation 1101002123.000								0.00	0.00	0.00	829.08	

**Appropriation 1101002213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	489.41	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	97	AMAZON CAPITAL SERVICES	10/01/2025	84891	09/22/2025	A1K8ELHPD1WE0	PAPER		64724	0.00	0.00	0.00	184.80	3280.34
A	97	AMAZON CAPITAL SERVICES	10/17/2025	85041	09/24/2025	1RJJ-MXPJ-CK1X	KLEENEX FACIAL TISSUES		64874	0.00	0.00	0.00	64.73	3215.61
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85077	09/25/2025	ADOBE	SUBSCRIPBTION		64915	0.00	0.00	0.00	239.88	2975.73
		Appropriation # 1101002213.000 Sub-Total								0.00	0.00	0.00	489.41	
		SubTotal Appropriation 1101002213.000								0.00	0.00	0.00	489.41	

**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	1277.78	25000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	10/05/2025	64565	09/05/2025	699642354	PAYROLL PROCESSING		64565	0.00	0.00	0.00	130.68	18639.52
A	322	ADP INC | INVOICES	10/19/2025	64684	09/19/2025	700849587	PAYROLL PROCESSING		64684	0.00	0.00	0.00	277.70	18361.82
A	395	EB EMPLOYEE SOLUTIONS LLC	10/12/2025	84934	11/05/2025	140029-AF	PAYROLL		64794	0.00	0.00	0.00	257.40	18104.42
A	2	GARNER HEALTH TECHNOLOGY INC	10/22/2025	85078	02/18/2025	TOS1013	HRA FUNDING		64916	0.00	0.00	0.00	612.00	17492.42
		Appropriation # 1101002214.000 Sub-Total								0.00	0.00	0.00	1277.78	

SubTotal Appropriation 1101002214.000 0.00 0.00 0.00 1277.78

**Appropriation 1101002323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	225.59	4000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	423	NET2PHONE GLOBAL SERVICES LLC	10/17/2025	85040	10/01/2025	1221918402	CT PHONE		64873	0.00	0.00	0.00	95.59	2141.23
A	468	CHARTER COMMUNICATIONS	10/17/2025	85051	10/07/2025	134422901100725	INTERNET		64884	0.00	0.00	0.00	130.00	2011.23
		Appropriation # 1101002323.000 Sub-Total								0.00	0.00	0.00	225.59	

SubTotal Appropriation 1101002323.000 0.00 0.00 0.00 225.59

**Appropriation 1101002361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	500.00	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	101	BARBARA JACKSON	10/01/2025	84888	10/11/2025	101125	CLEANING CT AREA		64721	0.00	0.00	0.00	300.00	3845.68
A	101	BARBARA JACKSON	10/22/2025	85076	10/12/2025	101225	CLEANING CT AREA		64914	0.00	0.00	0.00	200.00	3645.68
		Appropriation # 1101002361.000 Sub-Total								0.00	0.00	0.00	500.00	

SubTotal Appropriation 1101002361.000 0.00 0.00 0.00 500.00

**Appropriation 1101003111.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC SALARIES		64789	0.00	0.00	0.00	3125.00	8750.00
		Appropriation # 1101003111.000 Sub-Total								0.00	**0.00**	**0.00**	**3125.00**	
SubTotal Appropriation 1101003111.000										0.00	**0.00**	**0.00**	**3125.00**	

****Appropriation 1101003112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	**TC ADMIN SALARIES**	**0.00**	**4161.24**	**90000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC ADMIN SALARIES		64789	0.00	0.00	0.00	1387.08	56899.03
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		TC ADMIN SALARIES		64869	0.00	0.00	0.00	1387.08	55511.95
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		TC ADMIN SALARIES		64988	0.00	0.00	0.00	1387.08	54124.87
		Appropriation # 1101003112.000 Sub-Total								0.00	**0.00**	**0.00**	**4161.24**	
SubTotal Appropriation 1101003112.000										0.00	**0.00**	**0.00**	**4161.24**	

****Appropriation 1101003114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	**TC ADMIN INSURANCE**	**0.00**	**1937.31**	**10000.00**	**0.00**	**0.00**	**15000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	1558.14	7359.19
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	**10/29/2025**		HRA FUNDING		65022	0.00	0.00	0.00	379.17	6980.02
		Appropriation # 1101003114.000 Sub-Total								0.00	**0.00**	**0.00**	**1937.31**	
SubTotal Appropriation 1101003114.000										0.00	**0.00**	**0.00**	**1937.31**	

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	**TC ADMIN INPRS**	**0.00**	**590.88**	**20000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	196.96	15376.31
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	196.96	15179.35
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	196.96	14982.39
		Appropriation # 1101003115.000 Sub-Total								0.00	**0.00**	**0.00**	**590.88**	
SubTotal Appropriation 1101003115.000										0.00	**0.00**	**0.00**	**590.88**	

****Appropriation 1101003121.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	4894.36	150000.00	0.00	0.00	-65000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		CT SSER		64789	0.00	0.00	0.00	118.09	58282.26
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC SSER		64789	0.00	0.00	0.00	193.75	58088.51
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD ADMIN/RECORDS		64789	0.00	0.00	0.00	1804.65	56283.86
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		S&S SSER		64789	0.00	0.00	0.00	502.63	55781.23
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC ADMIN SSER		64789	0.00	0.00	0.00	82.73	55698.50
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		CT SSER		64869	0.00	0.00	0.00	118.09	55580.41
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD ADMIN/RECORDS		64869	0.00	0.00	0.00	267.95	55312.46
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		S&S SSER		64869	0.00	0.00	0.00	485.16	54827.30
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		TC ADMIN SSER		64869	0.00	0.00	0.00	82.73	54744.57
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		CT SSER		64988	0.00	0.00	0.00	118.09	54626.48
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD ADMIN/RECORDS		64988	0.00	0.00	0.00	267.45	54359.03
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		S&S SSER		64988	0.00	0.00	0.00	770.31	53588.72
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		TC ADMIN SSER		64988	0.00	0.00	0.00	82.73	53505.99
		Appropriation # 1101003121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4894.36**	

SubTotal Appropriation 1101003121.000										0.00	**0.00**	**0.00**	**4894.36**	

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	3627.27	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		CT MEDICARE ER		64789	0.00	0.00	0.00	27.62	25603.13
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC MEDICARE ER		64789	0.00	0.00	0.00	45.31	25557.82
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD ADMIN/RECORDS		64789	0.00	0.00	0.00	422.06	25135.76
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD OFFICERS MEDICARE		64789	0.00	0.00	0.00	757.92	24377.84
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		S&S MEDICARE ER		64789	0.00	0.00	0.00	117.55	24260.29
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		TC ADMIN MEDICARE ER		64789	0.00	0.00	0.00	19.35	24240.94
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		CT MEDICARE ER		64869	0.00	0.00	0.00	27.62	24213.32
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD ADMIN/RECORDS		64869	0.00	0.00	0.00	62.67	24150.65
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD OFFICERS MEDICARE		64869	0.00	0.00	0.00	727.58	23423.07
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		S&S MEDICARE ER		64869	0.00	0.00	0.00	113.46	23309.61
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		TC ADMIN MEDICARE ER		64869	0.00	0.00	0.00	19.35	23290.26
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		CT MEDICARE ER		64988	0.00	0.00	0.00	27.62	23262.64
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD ADMIN/RECORDS		64988	0.00	0.00	0.00	62.55	23200.09
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD OFFICERS MEDICARE		64988	0.00	0.00	0.00	997.11	22202.98
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		S&S MEDICARE ER		64988	0.00	0.00	0.00	180.15	22022.83
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		TC ADMIN MEDICARE ER		64988	0.00	0.00	0.00	19.35	22003.48
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3627.27**	

SubTotal Appropriation 1101003122.000										0.00	**0.00**	**0.00**	**3627.27**	

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	516.57	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	305	FROST BROWN TODD LLC	10/12/2025	84945	09/16/2025	210588465	EMPLOYMENT		64806	0.00	0.00	0.00	220.50	51139.82
A	549	THE MIRAZON GROUP	10/12/2025	84976	09/24/2025	123848	RUCKUS WATCH DOG		64837	0.00	0.00	0.00	46.07	51093.75
A	549	THE MIRAZON GROUP	10/12/2025	84976	09/15/2025	123497	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	50843.75
		Appropriation # 1101003314.000 Sub-Total								0.00	0.00	0.00	516.57	

SubTotal Appropriation 1101003314.000										0.00	0.00	0.00	516.57	

**Appropriation 1101003316.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	10/01/2025	64760	/ /		Monthly Town Attorney		64760	0.00	0.00	0.00	2458.34	104.10
		Appropriation # 1101003316.000 Sub-Total								0.00	0.00	0.00	2458.34	

SubTotal Appropriation 1101003316.000										0.00	0.00	0.00	2458.34	

**Appropriation 1101003364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	957.41	10000.00	0.00	0.00	-1200.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	176	CHOATE FIRE PROTECTION	10/17/2025	85064	10/28/2024	54658	ANNUAL INSPECTION OF		64898	0.00	0.00	0.00	615.00	1415.01
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	10/24/2025	AMAZON	PRINTER PAPER		64976	0.00	0.00	0.00	184.80	1230.21
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	09/30/2025	AMAZON	FLOWERS		64976	0.00	0.00	0.00	157.61	1072.60
		Appropriation # 1101003364.000 Sub-Total								0.00	0.00	0.00	957.41	

SubTotal Appropriation 1101003364.000										0.00	0.00	0.00	957.41	

**Appropriation 1101003391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	416.67	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/23/2025**	**3196541991**	ADOBE ANNUAL		64779	0.00	0.00	0.00	256.67	1018.03
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/22/2025**	**E0600X41P3**	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	80.00	938.03
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**09/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	80.00	858.03
		Appropriation # 1101003391.000 Sub-Total								0.00	**0.00**	**0.00**	**416.67**	
SubTotal Appropriation 1101003391.000										0.00	**0.00**	**0.00**	**416.67**	

****Appropriation 1101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003392.000	**TC INSTRUCTION/SEMINARS**	**0.00**	**1035.00**	**3000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	207	AIM	10/12/2025	84933	**09/22/2025**	**123404**	BRAD AMOS		64793	0.00	0.00	0.00	345.00	908.24
A	207	AIM	10/12/2025	84933	**09/22/2025**	**123404**	TERRY LANGFORD		64793	0.00	0.00	0.00	345.00	563.24
A	207	AIM	10/12/2025	84933	**09/22/2025**	**123404**	CHARLIE SMITH		64793	0.00	0.00	0.00	345.00	218.24
		Appropriation # 1101003392.000 Sub-Total								0.00	**0.00**	**0.00**	**1035.00**	
SubTotal Appropriation 1101003392.000										0.00	**0.00**	**0.00**	**1035.00**	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	**TC MISC SERVICES/CHARGES**	**0.00**	**192.04**	**6000.00**	**0.00**	**0.00**	**1200.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	10/01/2025	84903	**09/29/2025**	**5263**	WATER		64736	0.00	0.00	0.00	3.48	583.73
A	252	VERIZON WIRELESS	10/22/2025	85066	**10/10/2025**	**6125637251**	TC PORTION		64903	0.00	0.00	0.00	188.56	395.17
		Appropriation # 1101003394.000 Sub-Total								0.00	**0.00**	**0.00**	**192.04**	
SubTotal Appropriation 1101003394.000										0.00	**0.00**	**0.00**	**192.04**	

****Appropriation 1101003396.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	379	THOMAS KENDRICK	10/01/2025	64763	/ /		Monthly Contract for Wildlife		64763	0.00	0.00	0.00	400.00	46115.84
		Appropriation # 1101003396.000			**Sub-Total**					0.00	**0.00**	**0.00**	**400.00**	
SubTotal Appropriation 1101003396.000										0.00	**0.00**	**0.00**	**400.00**	

****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	**TC OTHER**	**0.00**	**374.85**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/20/2025**	**1113241704794 1857**	AMAZON: BATTERIES,		64779	0.00	0.00	0.00	37.84	4313.03
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/20/2025**	**1110019281261 1431**	AMAZON: CUPS FOR		64779	0.00	0.00	0.00	31.99	4281.04
A	88	NGT CORPORATION DBA COVERALL	10/12/2025	84977	**10/01/2025**	**71701688650**	CLEANING SERVICES		64839	0.00	0.00	0.00	206.00	4075.04
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**10/06/2025**	**AMAZON**	PENS		64976	0.00	0.00	0.00	16.88	4058.16
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**10/06/2025**	**AMAZON**	RUBBER		64976	0.00	0.00	0.00	82.14	3976.02
		Appropriation # 1101003590.000			**Sub-Total**					0.00	**0.00**	**0.00**	**374.85**	
SubTotal Appropriation 1101003590.000										0.00	**0.00**	**0.00**	**374.85**	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	**PD POLICE SALARIES**	**0.00**	**170756.54**	**1600000.00**	**0.00**	**0.00**	**-600.00**	**12500.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD OFFICERS SALARIES		64789	0.00	0.00	0.00	52931.00	448885.65
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD OFFICERS SALARIES		64869	0.00	0.00	0.00	54493.50	394392.15
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD OFFICERS SALARIES		64988	0.00	0.00	0.00	63332.04	331060.11
		Appropriation # 1101020111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**170756.54**	
SubTotal Appropriation 1101020111.000										0.00	**0.00**	**0.00**	**170756.54**	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	**PD RECORDS CLERK SALARIES**	**0.00**	**14035.38**	**130000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PD ADMIN/RECORDS		64789	0.00	0.00	0.00	4954.78	36507.33
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PD ADMIN/RECORDS		64869	0.00	0.00	0.00	4544.33	31963.00
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD ADMIN/RECORDS		64988	0.00	0.00	0.00	4536.27	27426.73
		Appropriation # 1101020112.000			**Sub-Total**					0.00	**0.00**	**0.00**	**14035.38**	
SubTotal Appropriation 1101020112.000										0.00	**0.00**	**0.00**	**14035.38**	

****Appropriation 1101020113.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PD OFFICERS LONGEVITY		64988	0.00	0.00	0.00	9750.00	21275.00
		Appropriation # 1101020113.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9750.00**	
SubTotal Appropriation 1101020113.000										0.00	**0.00**	**0.00**	**9750.00**	

****Appropriation 1101020116.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020116.000	**PD RECORDS CLERK LONGEVITY**	**0.00**	**24375.00**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	**PD RECORDS CLERK INPRS**	**0.00**	**5454.27**	**25000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	4164.83	4939.97
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	645.29	4294.68
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	644.15	3650.53
		Appropriation # 1101020123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5454.27**	
SubTotal Appropriation 1101020123.000										0.00	**0.00**	**0.00**	**5454.27**	

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	**PD GROUP INSURANCE**	**0.00**	**23135.29**	**400000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	21376.31	147600.76
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	10/29/2025		HRA FUNDING		65022	0.00	0.00	0.00	1758.98	145841.78
		Appropriation # 1101020124.000 Sub-Total								0.00	**0.00**	**0.00**	**23135.29**	
		SubTotal Appropriation 1101020124.000								0.00	**0.00**	**0.00**	**23135.29**	

****Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	**PD POLICE INPRS**	**0.00**	**48056.40**	**450000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	10/03/2025	64788	10/03/2025	7814100	TOWNS PORTION INPRS		64788	0.00	0.00	0.00	16018.80	133628.70
A	47	INPRS 1977 FUND	10/17/2025	64868	10/17/2025	7814100	TOWNS PORTION INPRS		64868	0.00	0.00	0.00	16018.80	117609.90
A	47	INPRS 1977 FUND	10/31/2025	64987	10/31/2025	7814100	TOWNS PORTION INPRS		64987	0.00	0.00	0.00	16018.80	101591.10
		Appropriation # 1101020127.000 Sub-Total								0.00	**0.00**	**0.00**	**48056.40**	
		SubTotal Appropriation 1101020127.000								0.00	**0.00**	**0.00**	**48056.40**	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	**PD OFFICE SUPPLIES**	**0.00**	**146.07**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	266	STAPLES	10/01/2025	84913	09/25/2025	6043379625	CLEANING CLOTHS,		64746	0.00	0.00	0.00	146.07	2229.26
		Appropriation # 1101020213.000 Sub-Total								0.00	**0.00**	**0.00**	**146.07**	
		SubTotal Appropriation 1101020213.000								0.00	**0.00**	**0.00**	**146.07**	

****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	**PD COMPUTER MAINT**	**0.00**	**628.35**	**70000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	10/01/2025	84910	09/15/2025	123515	REMOTE SUPPORT		64743	0.00	0.00	0.00	48.75	52365.93
A	549	THE MIRAZON GROUP	10/22/2025	85114	10/01/2025	123925	MICRO 365 NOVEMBER		64952	0.00	0.00	0.00	579.60	51786.33
		Appropriation # 1101020214.000 Sub-Total								0.00	**0.00**	**0.00**	**628.35**	
		SubTotal Appropriation 1101020214.000								0.00	**0.00**	**0.00**	**628.35**	

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	**PD RUGS/MATS**	**0.00**	**135.00**	**3000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	426	CINTAS CORPORATION	10/01/2025	84909	**09/17/2025**	**4243682363**	MATS		64742	0.00	0.00	0.00	45.00	2108.00
A	426	CINTAS CORPORATION	10/12/2025	84939	**10/01/2025**	**4245183174**	MATS		64800	0.00	0.00	0.00	45.00	2063.00
A	426	CINTAS CORPORATION	10/22/2025	85087	**10/15/2025**	**4246613814**	MATS		64925	0.00	0.00	0.00	45.00	2018.00
		Appropriation # 1101020232.000			**Sub-Total**					0.00	**0.00**	**0.00**	**135.00**	
		SubTotal Appropriation 1101020232.000								0.00	**0.00**	**0.00**	**135.00**	

****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	**PD MISC SUPPLIES**	**0.00**	**353.43**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	399	APLPD HOLDCO	10/01/2025	84908	**09/16/2025**	**PODSCS04253 853-01**	POD MONTHLY RENTAL		64741	0.00	0.00	0.00	169.00	7278.82
A	399	APLPD HOLDCO	10/22/2025	85104	**10/16/2025**	**PODSS043836 06-01**	MONTHLY POD RENTAL		64942	0.00	0.00	0.00	169.00	7109.82
A	506	PAYMENTECH	10/02/2025	65019	**10/01/2025**	**PAYMENTECH**	PD CC MACHINE FEES		65019	0.00	0.00	0.00	15.43	7094.39
		Appropriation # 1101020242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**353.43**	
		SubTotal Appropriation 1101020242.000								0.00	**0.00**	**0.00**	**353.43**	

****Appropriation 1101020315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	**PD SERVICE CONTRACTS**	**0.00**	**1875.00**	**35000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	360	GOODTIMING LLC	10/12/2025	84944	**10/01/2025**	**7199**	YEARLY CONTRACT		64805	0.00	0.00	0.00	1875.00	24430.67
		Appropriation # 1101020315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1875.00**	
		SubTotal Appropriation 1101020315.000								0.00	**0.00**	**0.00**	**1875.00**	

****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	**PD POSTAGE**	**0.00**	**27.32**	**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	**08/11/2025**	**USPS**	POSTAGE PD		64776	0.00	0.00	0.00	11.87	593.12
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	**08/18/2025**	**USPS**	POSTAGE PD		64776	0.00	0.00	0.00	15.45	577.67
		Appropriation # 1101020321.000			**Sub-Total**					0.00	**0.00**	**0.00**	**27.32**	
		SubTotal Appropriation 1101020321.000								0.00	**0.00**	**0.00**	**27.32**	

**Appropriation 1101020323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2546.55	40000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	344	ANDREW BEYERLE	10/01/2025	64761	/ /		CELL PHONE ALLOWANCE		64761	0.00	0.00	0.00	50.00	17025.96
A	363	SEAN DREES	10/01/2025	64762	/ /		CELL PHONE ALLOWANCE		64762	0.00	0.00	0.00	50.00	16975.96
A	84	DONALD J SUMMERFIELD	10/01/2025	64764	/ /		SERGEANT MONTHLY		64764	0.00	0.00	0.00	50.00	16925.96
A	90	NICHOLAS BRAY	10/01/2025	64765	/ /		SERGEANT MONTHLY		64765	0.00	0.00	0.00	50.00	16875.96
A	468	CHARTER COMMUNICATIONS	10/17/2025	85053	10/07/2025	131346101700725	TRUNKING LINES		64887	0.00	0.00	0.00	142.13	16733.83
A	468	CHARTER COMMUNICATIONS	10/17/2025	85053	10/07/2025	131346101700725	TAXES		64887	0.00	0.00	0.00	-7.84	16741.67
A	468	CHARTER COMMUNICATIONS	10/17/2025	85054	10/07/2025	134425801100725	BUSINESS VOICE/TV		64888	0.00	0.00	0.00	300.36	16441.31
A	468	CHARTER COMMUNICATIONS	10/17/2025	85055	09/07/2025	134425701100725	FIBER INTERNET		64889	0.00	0.00	0.00	1099.00	15342.31
A	252	VERIZON WIRELESS	10/17/2025	85056	10/01/2025	6124889421	OVERVIEW OF LINES		64890	0.00	0.00	0.00	812.90	14529.41
		Appropriation # 1101020323.000 Sub-Total								0.00	0.00	0.00	2546.55	

SubTotal Appropriation 1101020323.000 0.00 0.00 0.00 2546.55

**Appropriation 1101020351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	1123.29	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	10/01/2025	84889	09/26/2025	9101 2045 6227	PD ELECTRIC		64722	0.00	0.00	0.00	1123.29	5274.96
		Appropriation # 1101020351.000 Sub-Total								0.00	0.00	0.00	1123.29	

SubTotal Appropriation 1101020351.000 0.00 0.00 0.00 1123.29

**Appropriation 1101020352.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	52.51	8000.00	0.00	0.00	0.00	0.00

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

SubTotal Appropriation 1101020352.000 0.00 0.00 0.00 52.51

**Appropriation 1101020353.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	341.45	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	09/25/2025	129107	WATER AND WW		64814	0.00	0.00	0.00	341.45	1588.34
		Appropriation # 1101020353.000 Sub-Total								0.00	0.00	0.00	341.45	
SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	341.45	

**Appropriation 1101020361.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	375	COURTESY PROFESSIONAL CLEANING	10/01/2025	84897	10/01/2025	13983	OCT CLEANING SERVICES		64730	0.00	0.00	0.00	600.00	9000.00
		Appropriation # 1101020361.000 Sub-Total								0.00	0.00	0.00	600.00	
SubTotal Appropriation 1101020361.000										0.00	0.00	0.00	600.00	

**Appropriation 1101020363.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	7780.07	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	10/01/2025	84902	09/11/2025	6209663	ALIGNMENT MOUNT AND		64735	0.00	0.00	0.00	149.95	34546.84
A	61	JIM ONEAL FORD INC	10/01/2025	84902	09/12/2025	6209717	ALIGNMENT MOUNT AND		64735	0.00	0.00	0.00	119.95	34426.89
A	61	JIM ONEAL FORD INC	10/01/2025	84902	09/19/2025	6209926	OIL CHANGE		64735	0.00	0.00	0.00	89.95	34336.94
A	61	JIM ONEAL FORD INC	10/01/2025	84902	09/25/2025	6210042	BRAKES AND ROTORS		64735	0.00	0.00	0.00	1588.13	32748.81
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	06/02/2025	O'REILLY AUTO	WIPER BLADES		64776	0.00	0.00	0.00	25.99	32722.82
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	08/08/2025	O'REILLY AUTO	OIL		64776	0.00	0.00	0.00	13.49	32709.33
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	09/16/2025	O'REILLY AUTO	HEADLIGHT		64776	0.00	0.00	0.00	20.29	32689.04
A	102	POLICE DEPT PETTY CASH	10/03/2025	84926	09/16/2025	O'REILLY AUTO	AIR FILTER		64776	0.00	0.00	0.00	21.40	32667.64
A	61	JIM ONEAL FORD INC	10/12/2025	84975	09/02/2025	6209047	OIL CHANGE		64836	0.00	0.00	0.00	89.95	32577.69
A	61	JIM ONEAL FORD INC	10/12/2025	84975	09/29/2025	6210152	OIL CHANGE		64836	0.00	0.00	0.00	89.95	32487.74
A	61	JIM ONEAL FORD INC	10/22/2025	85097	10/01/2025	6210215	OIL CHANGE		64935	0.00	0.00	0.00	89.95	32397.79
A	61	JIM ONEAL FORD INC	10/22/2025	85097	10/02/2025	6210266	OIL CHANGE		64935	0.00	0.00	0.00	89.95	32307.84
A	61	JIM ONEAL FORD INC	10/22/2025	85097	10/09/2025	6210376	COOLANT LEAK REPAIR		64935	0.00	0.00	0.00	790.26	31517.58
A	61	JIM ONEAL FORD INC	10/22/2025	85097	10/09/2025	6210461	OIL CHANGE 2023		64935	0.00	0.00	0.00	89.95	31427.63
A	61	JIM ONEAL FORD INC	10/22/2025	85097	10/10/2025	8016437	FRONT END REPAIR		64935	0.00	0.00	0.00	2682.55	28745.08

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/10/2025**	**6210501**	OIL CHANGE		64935	0.00	0.00	0.00	69.95	28675.13
A	61	JIM ONEAL FORD INC	10/22/2025	85097	**10/15/2025**	**6210624**	OIL CHANGE, TIRES		64935	0.00	0.00	0.00	119.95	28555.18
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**07/16/2025**	**6208157**	OIL CHANGE		64936	0.00	0.00	0.00	89.95	28465.23
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**08/22/2025**	**6209195**	OIL CHANGE		64936	0.00	0.00	0.00	69.95	28395.28
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**08/22/2025**	**6210343**	OIL CHANGE		64936	0.00	0.00	0.00	69.95	28325.33
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**10/08/2025**	**6210402**	BRAKES		64936	0.00	0.00	0.00	1396.11	26929.22
A	61	JIM ONEAL FORD INC	10/22/2025	85098	**10/09/2025**	**6210472**	FLAT REPAIR		64936	0.00	0.00	0.00	12.50	26916.72
		Appropriation # 1101020363.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7780.07**	
		SubTotal Appropriation 1101020363.000								0.00	**0.00**	**0.00**	**7780.07**	

****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	**PD REPAIRS TO BUILDING**	**0.00**	**764.20**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	10/17/2025	85057	**10/06/2025**	**79501**	SEPT LAWN MAINT		64891	0.00	0.00	0.00	75.00	9820.83
A	584	LAWN CURE OF SOUTHERN INDIANA	10/17/2025	85058	**10/01/2025**	**987154**	FALL/FERT WEED		64892	0.00	0.00	0.00	104.20	9716.63
A	176	CHOATE FIRE PROTECTION	10/22/2025	85069	**10/28/2024**	**54659**	ANNUAL FIRE		64906	0.00	0.00	0.00	585.00	9131.63
		Appropriation # 1101020364.000			**Sub-Total**					0.00	**0.00**	**0.00**	**764.20**	
		SubTotal Appropriation 1101020364.000								0.00	**0.00**	**0.00**	**764.20**	

****Appropriation 1101020391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020391.000	**PD SUBSCRIPTIONS/DUES**	**0.00**	**50.00**	**4000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	238	NASRO	10/22/2025	85101	**10/14/2025**	**M101425IN**	SRO MEMBER DUES		64939	0.00	0.00	0.00	50.00	3950.00
		Appropriation # 1101020391.000			**Sub-Total**					0.00	**0.00**	**0.00**	**50.00**	
		SubTotal Appropriation 1101020391.000								0.00	**0.00**	**0.00**	**50.00**	

****Appropriation 1101022111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022111.000	**PZ SALARIES**	**0.00**	**19994.73**	**175000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		BUILDING COMM.		64789	0.00	0.00	0.00	6678.04	27718.29
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		BUILDING COMM.		64869	0.00	0.00	0.00	6644.23	21074.06
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		BUILDING COMM.		64988	0.00	0.00	0.00	6672.46	14401.60
		Appropriation # 1101022111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**19994.73**	
SubTotal Appropriation 1101022111.000										0.00	**0.00**	**0.00**	**19994.73**	

****Appropriation 1101022113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	**PZ INSURANCE & BENEFITS**	**0.00**	**2053.44**	**75000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	1803.33	52527.30
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	**10/29/2025**		HRA FUNDING		65022	0.00	0.00	0.00	250.11	52277.19
		Appropriation # 1101022113.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2053.44**	
SubTotal Appropriation 1101022113.000										0.00	**0.00**	**0.00**	**2053.44**	

****Appropriation 1101022114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	**PZ INPRS**	**0.00**	**2839.25**	**26000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	948.28	4789.96
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	943.48	3846.48
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	947.49	2898.99
		Appropriation # 1101022114.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2839.25**	
SubTotal Appropriation 1101022114.000										0.00	**0.00**	**0.00**	**2839.25**	

****Appropriation 1101022120.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	**PZ SOCIAL SECURITY**	**0.00**	**1207.20**	**12000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		BUILDING COMM. SSER		64789	0.00	0.00	0.00	403.21	3084.90
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		BUILDING COMM. SSER		64869	0.00	0.00	0.00	401.12	2683.78
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		BUILDING COMM. SSER		64988	0.00	0.00	0.00	402.87	2280.91
		Appropriation # 1101022120.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1207.20**	
SubTotal Appropriation 1101022120.000										0.00	**0.00**	**0.00**	**1207.20**	

**Appropriation 1101022122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	PZ MEDICARE	0.00	282.33	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		BUILDING COMM.		64789	0.00	0.00	0.00	94.30	1006.60
A	49	PAYROLL FUND	10/17/2025	64869	10/17/2025		BUILDING COMM.		64869	0.00	0.00	0.00	93.81	912.79
A	49	PAYROLL FUND	10/31/2025	64988	10/31/2025		BUILDING COMM.		64988	0.00	0.00	0.00	94.22	818.57
		Appropriation # 1101022122.000 Sub-Total								0.00	0.00	0.00	282.33	
		SubTotal Appropriation 1101022122.000								0.00	0.00	0.00	282.33	

**Appropriation 1101022225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022225.000	PZ FUEL	0.00	265.42	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	10/12/2025	84957	09/30/2025	107661945	B MEYER FUEL		64818	0.00	0.00	0.00	97.67	3513.19
A	325	WEX BANK	10/12/2025	84957	09/30/2025	107661945	J CORBETT FUEL		64818	0.00	0.00	0.00	174.41	3338.78
A	325	WEX BANK	10/12/2025	84957	09/30/2025	107661945	J CORBETT FUEL		64818	0.00	0.00	0.00	-6.66	3345.44
		Appropriation # 1101022225.000 Sub-Total								0.00	0.00	0.00	265.42	
		SubTotal Appropriation 1101022225.000								0.00	0.00	0.00	265.42	

**Appropriation 1101022242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022242.000	PZ MISC/OTHER	0.00	322.43	3000.00	0.00	0.00	1000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85065	10/03/2025	UPS STORE	MAILING		64902	0.00	0.00	0.00	136.10	256.22
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85065	10/06/2025	CC RECORDERS	FILING LIENS		64902	0.00	0.00	0.00	26.00	230.22
A	71	JP MORGAN CHASE BANK NA	10/22/2025	85074	09/24/2025	UPS STORE	MAILING		64912	0.00	0.00	0.00	13.39	216.83
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	10/06/2025	263647	B MEYER		64945	0.00	0.00	0.00	146.94	69.89
		Appropriation # 1101022242.000 Sub-Total								0.00	0.00	0.00	322.43	
		SubTotal Appropriation 1101022242.000								0.00	0.00	0.00	322.43	

**Appropriation 1101022315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	2521.63	20000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	356	STOLL KEENON OGDEN PLLC	10/01/2025	84914	**09/18/2025**	**1089309**	UNSAFE BUILDING		64747	0.00	0.00	0.00	370.00	2590.54
A	356	STOLL KEENON OGDEN PLLC	10/01/2025	84914	**09/18/2025**	**1089308**	SELLERSBURG PLAN		64747	0.00	0.00	0.00	922.88	1667.66
A	549	THE MIRAZON GROUP	10/12/2025	84976	**09/15/2025**	**123609**	SUSPICIOUS ACTIVITY		64837	0.00	0.00	0.00	1228.75	438.91
		Appropriation # 1101022315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2521.63**	
SubTotal Appropriation 1101022315.000										0.00	**0.00**	**0.00**	**2521.63**	

****Appropriation 1101022323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022323.000	**PZ PHONES/INTERNET**	**0.00**	**77.02**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	10/22/2025	85066	**10/10/2025**	**6125637251**	PZ PORTION		64903	0.00	0.00	0.00	77.02	4307.31
		Appropriation # 1101022323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**77.02**	
SubTotal Appropriation 1101022323.000										0.00	**0.00**	**0.00**	**77.02**	

****Appropriation 1101022325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022325.000	**PZ UNSAFE BUILDING EXPENSES**	**0.00**	**3122.70**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	356	STOLL KEENON OGDEN PLLC	10/24/2025	85136	**08/28/2025**	**1087210**	LEGAL FEES		64975	0.00	0.00	0.00	3122.70	1877.30
		Appropriation # 1101022325.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3122.70**	
SubTotal Appropriation 1101022325.000										0.00	**0.00**	**0.00**	**3122.70**	

****Appropriation 1101022361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022361.000	**PZ VEHICLE MAINT.**	**0.00**	**193.93**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	**09/26/2025**	**160436**	OIL FILTERS		64728	0.00	0.00	0.00	26.98	1313.28
A	299	IBS OF BLUEGRASS STATE	10/12/2025	84973	**10/03/2025**	**250319**	BATTERY		64834	0.00	0.00	0.00	166.95	1146.33
		Appropriation # 1101022361.000			**Sub-Total**					0.00	**0.00**	**0.00**	**193.93**	
SubTotal Appropriation 1101022361.000										0.00	**0.00**	**0.00**	**193.93**	

**Appropriation 1101022392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022392.000	PZ TRAINING	0.00	60.00	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	341	MEYER, BART	10/22/2025	85075	10/16/2025	PER DIEM	BUILDING CODE		64913	0.00	0.00	0.00	60.00	983.78
		Appropriation # 1101022392.000 Sub-Total								0.00	0.00	0.00	60.00	
SubTotal Appropriation 1101022392.000										0.00	0.00	0.00	60.00	

**Appropriation 1101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	26215.41	428000.00	0.00	0.00	-50000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		S&S SALARIES		64789	0.00	0.00	0.00	8544.46	164046.23
A	49	PAYROLL FUND	10/17/2025	64869	10/17/2025		S&S SALARIES		64869	0.00	0.00	0.00	8262.61	155783.62
A	49	PAYROLL FUND	10/31/2025	64988	10/31/2025		S&S SALARIES		64988	0.00	0.00	0.00	9408.34	146375.28
		Appropriation # 1101301112.000 Sub-Total								0.00	0.00	0.00	26215.41	
SubTotal Appropriation 1101301112.000										0.00	0.00	0.00	26215.41	

**Appropriation 1101301123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	4762.10	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	10/03/2025	64784	10/03/2025		INPRS		64784	0.00	0.00	0.00	1557.07	19400.21
A	166	INPRS CIVIL	10/17/2025	64864	10/17/2025		INPRS		64864	0.00	0.00	0.00	1502.74	17897.47
A	166	INPRS CIVIL	10/31/2025	64983	10/31/2025		INPRS		64983	0.00	0.00	0.00	1702.29	16195.18
		Appropriation # 1101301123.000 Sub-Total								0.00	0.00	0.00	4762.10	
SubTotal Appropriation 1101301123.000										0.00	0.00	0.00	4762.10	

**Appropriation 1101301124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	6330.46	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	3633.77	36380.78
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	10/29/2025		HRA FUNDING		65022	0.00	0.00	0.00	2696.69	33684.09
		Appropriation # 1101301124.000 Sub-Total								0.00	**0.00**	**0.00**	**6330.46**	
		SubTotal Appropriation 1101301124.000								0.00	**0.00**	**0.00**	**6330.46**	

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	387.94	10000.00	0.00	0.00	-4000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/12/2025	84982	08/21/2025	262346	CLOTHING ALLOWANCE		64844	0.00	0.00	0.00	206.00	3626.04
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/12/2025	84982	12/12/2024	253143	HOODIES FOR WINTER		64844	0.00	0.00	0.00	155.96	3470.08
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	10/06/2025	263647	B MEYER		64945	0.00	0.00	0.00	25.98	3444.10
		Appropriation # 1101301232.000 Sub-Total								0.00	**0.00**	**0.00**	**387.94**	
		SubTotal Appropriation 1101301232.000								0.00	**0.00**	**0.00**	**387.94**	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	4050.50	25000.00	0.00	0.00	34000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	10/03/2025	84928	09/30/2025	107699239	FUEL FOR STREET AND		64778	0.00	0.00	0.00	4124.81	19797.68
A	325	WEX BANK	10/03/2025	84928	09/30/2025	107699239	FUEL FOR STREET AND		64778	0.00	0.00	0.00	-74.31	19871.99
		Appropriation # 1101301233.000 Sub-Total								0.00	**0.00**	**0.00**	**4050.50**	
		SubTotal Appropriation 1101301233.000								0.00	**0.00**	**0.00**	**4050.50**	

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	154.95	15000.00	0.00	0.00	11000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84972	**08/14/2025**	**3120764**	BOLT BIN RESTOCKING		64833	0.00	0.00	0.00	94.95	4769.69
A	513	HI LINE ELECTRIC COMPANY	10/22/2025	85095	**10/08/2025**	**315357**	REPLACING PARTS IN		64933	0.00	0.00	0.00	12.16	4757.53
A	24	SUPERIOR PRINT	10/22/2025	85111	**10/13/2025**	**80946**	ENVELOPES/BILLING		64949	0.00	0.00	0.00	47.84	4709.69
		Appropriation # 1101301241.000 Sub-Total								0.00	**0.00**	**0.00**	**154.95**	

SubTotal Appropriation 1101301241.000 0.00 **0.00** **0.00** **154.95**

****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	**S&S CONSULTING SERVICES**	**0.00**	**805.26**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/22/2025**	**E0600X4FEM**	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	313.66	2322.96
A	549	THE MIRAZON GROUP	10/12/2025	84976	**09/15/2025**	**123497**	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	2072.96
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**09/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	241.60	1831.36
		Appropriation # 1101301314.000 Sub-Total								0.00	**0.00**	**0.00**	**805.26**	

SubTotal Appropriation 1101301314.000 0.00 **0.00** **0.00** **805.26**

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	**S&S TELEPHONES/INTERNET**	**0.00**	**239.27**	**20000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	10/22/2025	85066	**10/10/2025**	**6125637251**	S&S PORTION		64903	0.00	0.00	0.00	239.27	9836.93
		Appropriation # 1101301323.000 Sub-Total								0.00	**0.00**	**0.00**	**239.27**	

SubTotal Appropriation 1101301323.000 0.00 **0.00** **0.00** **239.27**

****Appropriation 1101301341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301341.000	**S&S INSURANCE OTHER THAN**	**0.00**	**200.00**	**40000.00**	**0.00**	**0.00**	**10000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	461	SHEPHERD INSURANCE LLC	10/12/2025	84954	**10/20/2025**	**3929169**	ROW BOND		64815	0.00	0.00	0.00	200.00	3485.00
		Appropriation # 1101301341.000 Sub-Total								0.00	**0.00**	**0.00**	**200.00**	
SubTotal Appropriation 1101301341.000										0.00	**0.00**	**0.00**	**200.00**	

****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	**S&S VEHICLE MAINT.**	**0.00**	**9368.70**	**100000.00**	**0.00**	**0.00**	**50000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	91	AIR HYDRO POWER	10/01/2025	84890	**09/19/2025**	**11392228**	HYDRAULIC HOSE		64723	0.00	0.00	0.00	202.26	59607.84
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	**09/26/2025**	**160435**	OIL CHANGE		64728	0.00	0.00	0.00	26.98	59580.86
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	**09/25/2025**	**160401**	OIL CHANGE FOR STREET		64728	0.00	0.00	0.00	53.96	59526.90
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	**09/22/2025**	**160230**	PRESSURE SWITCH		64728	0.00	0.00	0.00	20.00	59506.90
A	95	WHEATLEY TRUCK SERVICES	10/01/2025	84916	**09/10/2025**	**W89382**	U-JOINTS		64749	0.00	0.00	0.00	151.65	59355.25
A	473	WOLF GLASS AND PAINT COMPANY	10/01/2025	84917	**07/11/2025**	**0247343**	DURA GLASS CLEAR COAT		64750	0.00	0.00	0.00	48.85	59306.40
A	91	AIR HYDRO POWER	10/12/2025	84960	**10/06/2025**	**11400843**	ELBOW FOR HYDRAULIC		64821	0.00	0.00	0.00	33.94	59272.46
A	328	TOTAL TRUCK PARTS	10/12/2025	84987	**10/06/2025**	**784978**	DEGREASER FOR		64849	0.00	0.00	0.00	171.44	59101.02
A	686	HERITAGE PETROLEUM LLC	10/22/2025	85094	**10/10/2025**	**1307575**	FUEL AND GREASE FOR		64932	0.00	0.00	0.00	65.05	59035.97
A	328	TOTAL TRUCK PARTS	10/22/2025	85113	**10/09/2025**	**785223**	GREEN ANITFREEZE FOR		64951	0.00	0.00	0.00	69.54	58966.43
A	470	ALL-STATE FORD TRUCK SALES LLC	10/24/2025	85123	**10/21/2025**	**6155725**	TRUCK #7 VIN#8774		64961	0.00	0.00	0.00	385.77	58580.66
A	198	ASCENDANCE TRUCKS MIDWEST LLC	10/24/2025	85125	**09/24/2025**	**RA324001303:01**	REPAIRS ON TRUCK #31		64963	0.00	0.00	0.00	4012.37	54568.29
A	198	ASCENDANCE TRUCKS MIDWEST LLC	10/24/2025	85125	**09/24/2025**	**RA324001303:01**	REPAIRS ON TRUCK #31		64963	0.00	0.00	0.00	4012.36	50555.93
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/24/2025	85127	**10/20/2025**	**161323**	REPAIRS ON TRUCK #44		64965	0.00	0.00	0.00	66.99	50488.94
A	328	TOTAL TRUCK PARTS	10/24/2025	85139	**10/17/2025**	**785920**	LOG BOOK FOR TONY		64978	0.00	0.00	0.00	25.14	50463.80
A	328	TOTAL TRUCK PARTS	10/24/2025	85139	**10/16/2025**	**785784**	TRUCK #35 VIN #4266		64978	0.00	0.00	0.00	22.40	50441.40
		Appropriation # 1101301365.000 Sub-Total								0.00	**0.00**	**0.00**	**9368.70**	
SubTotal Appropriation 1101301365.000										0.00	**0.00**	**0.00**	**9368.70**	

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	**S&S GARBAGE DISPOSAL**	**0.00**	**14136.93**	**200000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	157	CLARK COUNTY TRANSFER AND RECYCLING	10/12/2025	84940	09/30/2025	INV2830	GARBAGE DISPOSAL		64801	0.00	0.00	0.00	8132.52	25534.39
A	77	CLARK FLOYD LANDFILL	10/12/2025	84941	09/30/2025	34612	GARBAGE DISPOSAL		64802	0.00	0.00	0.00	4896.58	20637.81
A	265	GOTTA GO	10/24/2025	85131	08/13/2025	000122708	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	243.48	20394.33
A	265	GOTTA GO	10/24/2025	85131	08/13/2025	000122708	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	864.35	19529.98
		Appropriation # 1101301381.000 Sub-Total								0.00	**0.00**	**0.00**	**14136.93**	
SubTotal Appropriation 1101301381.000										0.00	**0.00**	**0.00**	**14136.93**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	846.00	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	10/12/2025	84935	09/30/2025	79344	MOWING		64795	0.00	0.00	0.00	490.00	9358.64
A	88	NGT CORPORATION DBA COVERALL	10/12/2025	84977	10/01/2025	71701688650	CLEANING SERVICES		64839	0.00	0.00	0.00	206.00	9152.64
A	98	J&C LAWN AND LANDSCAPE	10/17/2025	85052	09/30/2025	79344	BALANCE DUE		64885	0.00	0.00	0.00	150.00	9002.64
		Appropriation # 1101301394.000 Sub-Total								0.00	**0.00**	**0.00**	**846.00**	
SubTotal Appropriation 1101301394.000										0.00	**0.00**	**0.00**	**846.00**	

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	458.99	20000.00	0.00	0.00	-5000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	201	ARAMSCO	10/01/2025	84892	09/16/2025	S7297539.001	TOILET PAPER AND HAND		64725	0.00	0.00	0.00	76.07	6672.45
A	513	HI LINE ELECTRIC COMPANY	10/01/2025	84899	09/17/2025	3141346	REPLACING MATERICAL IN		64732	0.00	0.00	0.00	69.06	6603.39
A	323	AIRGAS USA	10/12/2025	84959	09/30/2025	5519549553	ARGON GAS FOR THE		64820	0.00	0.00	0.00	69.67	6533.72
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84971	10/02/2025	3151814	RESTOCKING PARTS IN		64832	0.00	0.00	0.00	70.04	6463.68
A	323	AIRGAS USA	10/22/2025	85081	01/31/2025	5513967721	AROGON GAS FOR THE		64919	0.00	0.00	0.00	51.32	6412.36
A	78	MENARDS	10/22/2025	85099	10/09/2025	5655	CLEAR COAT		64937	0.00	0.00	0.00	103.88	6308.48
A	18	BATTERIES PLUS BULBS	10/24/2025	85126	10/17/2025	P86389638	BATTERIES FOR REMOTE		64964	0.00	0.00	0.00	18.95	6289.53
		Appropriation # 1101301421.000 Sub-Total								0.00	**0.00**	**0.00**	**458.99**	
SubTotal Appropriation 1101301421.000										0.00	**0.00**	**0.00**	**458.99**	

****Appropriation 1101301500.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	83	THE HUNTINGTON NATIONAL BANK	10/06/2025	64683	09/16/2025	2127127	Monthly Packer Lease		64683	0.00	0.00	0.00	7575.00	22825.00
		Appropriation # 1101301500.000 Sub-Total								0.00	0.00	0.00	7575.00	
SubTotal Appropriation 1101301500.000										0.00	0.00	0.00	7575.00	
SubTotal Fund Number 1101										0.00	0.00	0.00	454305.05	

**Fund Number 2201

**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	180.00	75000.00	0.00	0.00	-2500.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	315	B&B SIGNS	10/22/2025	85083	09/26/2025	2746	NEW SIGNS ON		64921	0.00	0.00	0.00	180.00	49089.36
		Appropriation # 2201000290.000 Sub-Total								0.00	0.00	0.00	180.00	
SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	180.00	

**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	2411.35	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	10/17/2025	85044	10/07/2025	9300 0002 3036	STREET LIGHTS		64877	0.00	0.00	0.00	2411.35	24086.62
		Appropriation # 2201000355.000 Sub-Total								0.00	0.00	0.00	2411.35	
SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	2411.35	

**Appropriation 2201000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	60450.94	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	09/19/2025	252443	LOCKS FOR CHAINS ON		64740	0.00	0.00	0.00	36.98	79095.46
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	10/03/2025	256409	RADE STAKES AND		64841	0.00	0.00	0.00	77.45	79018.01
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	10/02/2025	255935	STREET YELLOW FOR NO		64841	0.00	0.00	0.00	95.97	78922.04
A	310	WINGHAM PAVING	10/17/2025	85050	08/29/2025	12824	PAVING ALLENTOWN		64883	0.00	0.00	0.00	59550.00	19372.04

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	310	WINGHAM PAVING	10/17/2025	85050	**09/30/2025**	**12843**	PAVING ALLENTOWN		64883	0.00	0.00	0.00	-2500.00	21872.04
A	304	PEYTON'S	10/22/2025	85103	**07/09/2025**	**00007926**	CONES AND BARRACADES		64941	0.00	0.00	0.00	1850.00	20022.04
A	401	EARTH FIRST	10/24/2025	85130	**10/12/2025**	**22782**	REPAIR ON ALLENTOWN		64968	0.00	0.00	0.00	1340.54	18681.50
		Appropriation # 2201000361.000			**Sub-Total**					0.00	**0.00**	**0.00**	**60450.94**	
		SubTotal Appropriation 2201000361.000								0.00	**0.00**	**0.00**	**60450.94**	

****Appropriation 2201000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	**MVH EQUIPMENT**	**0.00**	**300.40**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	91	AIR HYDRO POWER	10/12/2025	84960	**09/26/2025**	**11396102**	HYDRAULIC HOSE FOR		64821	0.00	0.00	0.00	171.47	48654.79
A	78	MENARDS	10/22/2025	85099	**10/07/2025**	**05574**	TOOL BOX		64937	0.00	0.00	0.00	128.93	48525.86
		Appropriation # 2201000441.000			**Sub-Total**					0.00	**0.00**	**0.00**	**300.40**	
		SubTotal Appropriation 2201000441.000								0.00	**0.00**	**0.00**	**300.40**	
		SubTotal Fund Number 2201								0.00	**0.00**	**0.00**	**63342.69**	

****Fund Number 2202**

****Appropriation 2202000430.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	**LRS STORM DRAIN**	**0.00**	**1065.08**	**50000.00**	**0.00**	**0.00**	**-10000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	**09/23/2025**	**253170**	REPAIR OF STORM DRAIN		64740	0.00	0.00	0.00	51.97	27207.16
A	9	OHM ADVISORS	10/12/2025	84978	**09/25/2025**	**93893**	STPR,WATER SI[[PRT		64840	0.00	0.00	0.00	124.16	27083.00
A	204	SELLERSBURG METALS AND WELDING	10/22/2025	85109	**09/30/2025**	**10872**	SOTRM DRAIN REPAIR		64947	0.00	0.00	0.00	715.00	26368.00
A	588	PC LUMBER AND HARDWARE	10/24/2025	85133	**10/21/2025**	**261486**	MATERIAL FOR BUILDING		64972	0.00	0.00	0.00	173.95	26194.05
		Appropriation # 2202000430.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1065.08**	
		SubTotal Appropriation 2202000430.000								0.00	**0.00**	**0.00**	**1065.08**	

****Appropriation 2202000431.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000431.000	**LRS SIDEWALKS**	**0.00**	**122.95**	**50000.00**	**0.00**	**0.00**	**-10000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	218	WRIGHT IMPLEMENT 1 LLC	10/01/2025	84918	**09/17/2025**	**2587045**	MIST FOR THE CONCRETE		64751	0.00	0.00	0.00	75.98	39206.92
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	**10/06/2025**	**257051**	FITTINGS FOR DRAIN LINE		64841	0.00	0.00	0.00	46.97	39159.95
		Appropriation # 2202000431.000			**Sub-Total**					0.00	**0.00**	**0.00**	**122.95**	
		SubTotal Appropriation 2202000431.000								0.00	**0.00**	**0.00**	**122.95**	

****Appropriation 2202000444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000444.000	**LRS ENGINEERING**	**0.00**	**1857.50**	**50000.00**	**0.00**	**0.00**	**-42000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	10/17/2025	85048	**09/15/2025**	**22010891**	PROJECT 250022-00R		64881	0.00	0.00	0.00	577.50	3790.00
A	38	PRIME AE GROUP INC	10/17/2025	85048	**09/15/2025**	**22010893**	PROJECT 250025-00R		64881	0.00	0.00	0.00	1280.00	2510.00
		Appropriation # 2202000444.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1857.50**	
		SubTotal Appropriation 2202000444.000								0.00	**0.00**	**0.00**	**1857.50**	
		SubTotal Fund Number 2202								0.00	**0.00**	**0.00**	**3045.53**	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	**PR SALARIES**	**0.00**	**2008.44**	**85000.00**	**0.00**	**0.00**	**21367.88**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PR SALARIES		64789	0.00	0.00	0.00	680.86	8834.02
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PR SALARIES		64869	0.00	0.00	0.00	668.16	8165.86
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PR SALARIES		64988	0.00	0.00	0.00	659.42	7506.44
		Appropriation # 2204000111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2008.44**	
		SubTotal Appropriation 2204000111.000								0.00	**0.00**	**0.00**	**2008.44**	

****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	**PR SOCIAL SECURITY**	**0.00**	**117.12**	**7000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PR SSER		64789	0.00	0.00	0.00	39.74	1001.70
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PR SSER		64869	0.00	0.00	0.00	38.96	962.74
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PR SSER		64988	0.00	0.00	0.00	38.42	924.32
		Appropriation # 2204000121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**117.12**	
SubTotal Appropriation 2204000121.000										0.00	**0.00**	**0.00**	**117.12**	

****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	**PR MEDICARE**	**0.00**	**27.39**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		PR MEDICARE ER		64789	0.00	0.00	0.00	9.30	597.15
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		PR MEDICARE ER		64869	0.00	0.00	0.00	9.11	588.04
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		PR MEDICARE ER		64988	0.00	0.00	0.00	8.98	579.06
		Appropriation # 2204000122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**27.39**	
SubTotal Appropriation 2204000122.000										0.00	**0.00**	**0.00**	**27.39**	

****Appropriation 2204000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000221.000	**PR OFFICE SUPPLIES**	**0.00**	**0.00**	**1500.00**	**0.00**	**0.00**	**-300.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			10/09/2025				TRANSFER			0.00	0.00	-300.00	0.00	1089.18
		Appropriation # 2204000221.000			**Sub-Total**					0.00	**0.00**	**-300.00**	**0.00**	
SubTotal Appropriation 2204000221.000										0.00	**0.00**	**-300.00**	**0.00**	

****Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	**PR MISC SUPPLIES**	**0.00**	**111.71**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	10/03/2025	84922	**07/23/2025**	**234575**	ZIP TIES, BASKETBALL		64772	0.00	0.00	0.00	23.27	162.47
A	71	JP MORGAN CHASE BANK NA	10/07/2025	84930	**08/22/2025**	**1116097872982 0259**	AMAZON: DOG WASTE		64780	0.00	0.00	0.00	88.44	74.03
		Appropriation # 2204000242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**111.71**	
SubTotal Appropriation 2204000242.000										0.00	**0.00**	**0.00**	**111.71**	

****Appropriation 2204000243.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000243.000	PR UNIFORMS	0.00	0.00	2000.00	0.00	0.00	300.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			10/09/2025				TRANSFER			0.00	0.00	300.00	0.00	11.48
		Appropriation # 2204000243.000	Sub-Total							0.00	0.00	300.00	0.00	

SubTotal Appropriation 2204000243.000										0.00	0.00	300.00	0.00	

**Appropriation 2204000314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	130.69	5000.00	0.00	0.00	440.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	10/05/2025	64565	09/05/2025	699642354	PAYROLL PROCESSING		64565	0.00	0.00	0.00	130.14	42.14
		Appropriation # 2204000314.000	Sub-Total							0.00	0.00	0.00	130.69	

SubTotal Appropriation 2204000314.000										0.00	0.00	0.00	130.69	

**Appropriation 2204000351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	664.96	12000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84995	09/25/2025	130934	SPLASH PAD		64857	0.00	0.00	0.00	166.15	913.79
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84995	09/25/2025	100368	SELLERSBURG POOL		64857	0.00	0.00	0.00	166.15	747.64
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84995	09/25/2025	101279	WILKERSON PARK		64857	0.00	0.00	0.00	16.81	730.83
A	3	DUKE ENERGY	10/12/2025	84996	09/24/2025	9101 2125 0550	WILKERSON PARK		64859	0.00	0.00	0.00	64.76	666.07
A	3	DUKE ENERGY	10/12/2025	84996	09/24/2025	9101 2209 0936	E UTICA		64859	0.00	0.00	0.00	19.74	646.33
A	3	DUKE ENERGY	10/12/2025	84996	09/24/2025	9101 2285 0065	411 OAK STREET		64859	0.00	0.00	0.00	192.84	453.49
A	252	VERIZON WIRELESS	10/22/2025	85119	10/10/2025	612567251	SELLERSBURG POOL		64957	0.00	0.00	0.00	38.51	414.98
		Appropriation # 2204000351.000	Sub-Total							0.00	0.00	0.00	664.96	

SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	664.96	

**Appropriation 2204000362.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	102.20	15000.00	0.00	0.00	4700.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			10/21/2025				REQUESTED BY M.			0.00	0.00	400.00	0.00	410.25
A	584	LAWN CURE OF SOUTHERN INDIANA	10/24/2025	85120	10/01/2025	987147	FALL LAWN APPLICATION		64958	0.00	0.00	0.00	102.20	308.05
		Appropriation # 2204000362.000			**Sub-Total**					0.00	**0.00**	**400.00**	**102.20**	
		SubTotal Appropriation 2204000362.000								0.00	**0.00**	**400.00**	**102.20**	

****Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000364.000	PR POOL REPAIRS/MAINT	0.00	0.00	15000.00	0.00	0.00	-4700.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			10/21/2025				REQUESTED BY M.			0.00	0.00	-400.00	0.00	293.17
		Appropriation # 2204000364.000			**Sub-Total**					0.00	**0.00**	**-400.00**	**0.00**	
		SubTotal Appropriation 2204000364.000								0.00	**0.00**	**-400.00**	**0.00**	
SubTotal Fund Number 2204										0.00	**0.00**	**0.00**	**3162.51**	

****Fund Number 2209**

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	1338.52	370000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	10/12/2025	84935	09/30/2025	79344	MOWING		64795	0.00	0.00	0.00	30.00	272346.67
A	3	DUKE ENERGY	10/12/2025	84936	09/26/2025	910172872967	ELECTRIC		64796	0.00	0.00	0.00	14.45	272332.22
A	78	MENARDS	10/12/2025	84949	10/01/2025	05267	BULBS FOR GROWING		64810	0.00	0.00	0.00	83.80	272248.42
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84952	09/25/2025	132622	SELLERSBURG		64813	0.00	0.00	0.00	392.83	271855.59
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	10/02/2025	255971	PAINT BRUSHES AND		64841	0.00	0.00	0.00	72.94	271782.65
A	468	CHARTER COMMUNICATIONS	10/17/2025	85047	10/07/2025	0014283100725	INTERNET		64880	0.00	0.00	0.00	110.00	271672.65
A	396	ACCO INC	10/22/2025	85080	10/02/2025	61985	AC REPAIR AND CLEANING		64918	0.00	0.00	0.00	337.50	271335.15
A	478	SEVEN STREETS LLC	10/22/2025	85106	10/14/2025	16553	PEST CONTROL SERVICE		64944	0.00	0.00	0.00	297.00	271038.15
		Appropriation # 2209000361.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1338.52**	
		SubTotal Appropriation 2209000361.000								0.00	**0.00**	**0.00**	**1338.52**	

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	628.07	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	10/01/2025	64759	/ /		Redevelopment Monthly		64759	0.00	0.00	0.00	600.00	11035.14
A	3	DUKE ENERGY	10/17/2025	85042	09/26/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		64875	0.00	0.00	0.00	28.07	11007.07
		Appropriation # 2209000432.000 Sub-Total								0.00	**0.00**	**0.00**	**628.07**	
SubTotal Appropriation 2209000432.000										0.00	**0.00**	**0.00**	**628.07**	
SubTotal Fund Number 2209										0.00	**0.00**	**0.00**	**1966.59**	

****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	7154.90	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	10/12/2025	84955	09/30/2025	107652752	PD SEPT FUEL CHARGES		64816	0.00	0.00	0.00	-138.51	41180.32
A	325	WEX BANK	10/12/2025	84955	09/30/2025	107652752	PD SEPT FUEL CHARGES		64816	0.00	0.00	0.00	7293.41	33886.91
		Appropriation # 2240000225.000 Sub-Total								0.00	**0.00**	**0.00**	**7154.90**	
SubTotal Appropriation 2240000225.000										0.00	**0.00**	**0.00**	**7154.90**	
SubTotal Fund Number 2240										0.00	**0.00**	**0.00**	**7154.90**	

****Fund Number 2401**

****Appropriation 2401000500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	3655.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		PD GRANTS		64789	0.00	0.00	0.00	3655.00	-165514.98
		Appropriation # 2401000500.000 Sub-Total								0.00	**0.00**	**0.00**	**3655.00**	
SubTotal Appropriation 2401000500.000										0.00	**0.00**	**0.00**	**3655.00**	
SubTotal Fund Number 2401										0.00	**0.00**	**0.00**	**3655.00**	

****Fund Number 2503**

****Appropriation 2503000176.100**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2503000176.100	ARPA Ivy Tech/Creston Lift Station	0.00	20639.41	798111.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	10/17/2025	85048	**09/15/2025**	**22010899**	PROJECT 250025-00R		64881	0.00	0.00	0.00	2178.16	151548.91
A	70	MAC CONSTRUCTION & EXCAVATING	10/17/2025	85049	**09/04/2025**	**7**	IVY TECH 2 GRAVITY		64882	0.00	0.00	0.00	9044.00	142504.91
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	10/17/2025	64900	**10/16/2025**	**10162025**	LAKESIDE EASEMENT		64900	0.00	0.00	0.00	9417.25	133087.66
		Appropriation # 2503000176.100 Sub-Total								0.00	**0.00**	**0.00**	**20639.41**	
		SubTotal Appropriation 2503000176.100								0.00	**0.00**	**0.00**	**20639.41**	
		SubTotal Fund Number 2503								0.00	**0.00**	**0.00**	**20639.41**	

****Fund Number 4406**

****Appropriation 4406000450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	**TIF EXPENSES**	**0.00**	**5257.20**	**1000000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	562	THE WHEATLEY GROUP LLC	10/01/2025	64758	/ /		Redevelopment Monthly		64758	0.00	0.00	0.00	5250.00	603761.70
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/29/2025**	**967**	POSTAGE FOR RDA LEASE		64779	0.00	0.00	0.00	7.20	603754.50
		Appropriation # 4406000450.000 Sub-Total								0.00	**0.00**	**0.00**	**5257.20**	
		SubTotal Appropriation 4406000450.000								0.00	**0.00**	**0.00**	**5257.20**	
		SubTotal Fund Number 4406								0.00	**0.00**	**0.00**	**5257.20**	

****Fund Number 4417**

****Appropriation 4417000311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4417000311.000	**RDA SEWAGE BOND LEGAL**	**0.00**	**241199.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CORPORATE TRUST			08/20/2025									
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		KROGER GARDIS REGAS		65194	0.00	0.00	0.00	15000.00	-238799.88
A	508	US BANK GLOBAL CORPORATE TRUST	10/01/2025	65194	08/20/2025		TRUST FEE		65194	0.00	0.00	0.00	2400.00	-241199.88
		Appropriation # 4417000311.000 Sub-Total								0.00	**0.00**	**0.00**	**241199.88**	
		SubTotal Appropriation 4417000311.000								0.00	**0.00**	**0.00**	**241199.88**	
		SubTotal Fund Number 4417								0.00	**0.00**	**0.00**	**241199.88**	

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	107951.61	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		WATER SALARIES		64789	0.00	0.00	0.00	34338.65	-760724.50
A	49	PAYROLL FUND	10/17/2025	64869	10/17/2025		WATER SALARIES		64869	0.00	0.00	0.00	40267.19	-800991.69
A	49	PAYROLL FUND	10/31/2025	64988	10/31/2025		WATER SALARIES		64988	0.00	0.00	0.00	33345.77	-834337.46
		Appropriation # 6101025111.000 Sub-Total								0.00	**0.00**	**0.00**	**107951.61**	
		SubTotal Appropriation 6101025111.000								0.00	**0.00**	**0.00**	**107951.61**	

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	6587.26	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		WATER SSER		64789	0.00	0.00	0.00	2093.75	-46528.10
A	49	PAYROLL FUND	10/17/2025	64869	10/17/2025		WATER SSER		64869	0.00	0.00	0.00	2461.32	-48989.42
A	49	PAYROLL FUND	10/31/2025	64988	10/31/2025		WATER SSER		64988	0.00	0.00	0.00	2032.19	-51021.61
		Appropriation # 6101025121.000 Sub-Total								0.00	**0.00**	**0.00**	**6587.26**	
		SubTotal Appropriation 6101025121.000								0.00	**0.00**	**0.00**	**6587.26**	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	1540.57	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WATER MEDICARE ER		64789	0.00	0.00	0.00	489.67	-10881.58
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WATER MEDICARE ER		64869	0.00	0.00	0.00	575.63	-11457.21
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WATER MEDICARE ER		64988	0.00	0.00	0.00	475.27	-11932.48
		Appropriation # 6101025122.000 Sub-Total								0.00	**0.00**	**0.00**	**1540.57**	

SubTotal Appropriation 6101025122.000 0.00 **0.00** **0.00** **1540.57**

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	14261.65	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	4366.09	-98994.52
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	5448.33	-104442.85
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	4447.23	-108890.08
		Appropriation # 6101025123.000 Sub-Total								0.00	**0.00**	**0.00**	**14261.65**	

SubTotal Appropriation 6101025123.000 0.00 **0.00** **0.00** **14261.65**

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	13696.14	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	11926.76	-131924.31
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	**10/29/2025**		HRA FUNDING		65022	0.00	0.00	0.00	1769.38	-133693.69
		Appropriation # 6101025124.000 Sub-Total								0.00	**0.00**	**0.00**	**13696.14**	

SubTotal Appropriation 6101025124.000 0.00 **0.00** **0.00** **13696.14**

****Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	1263.94	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	**09/24/2025**	**263329**	RIGDON		64945	0.00	0.00	0.00	496.86	-8135.21
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	**09/24/2025**	**263330**	DAVIS		64945	0.00	0.00	0.00	397.84	-8533.05
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	**09/24/2025**	**263331**	HARREL		64945	0.00	0.00	0.00	62.98	-8596.03
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	**10/16/2025**	**264038**	C SMITH TOWN MANAGER		64945	0.00	0.00	0.00	306.26	-8902.29

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 6101025131.000	**Sub-Total**							0.00	**0.00**	**0.00**	**1263.94**	
SubTotal Appropriation 6101025131.000										0.00	**0.00**	**0.00**	**1263.94**	

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	414.98	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	201	ARAMSCO	10/01/2025	84892	**09/16/2025**	**S7297539.001**	TOILET PAPER AND HAND		64725	0.00	0.00	0.00	76.07	-2152.61
A	54	ODP BUSINESS SOLUTIONS LLC	10/01/2025	84906	**09/16/2025**	**43759500001**	YELLOW HIGHLIGHTER		64739	0.00	0.00	0.00	18.58	-2171.19
A	54	ODP BUSINESS SOLUTIONS LLC	10/01/2025	84906	**09/16/2025**	**437490430001**	STAPLES, PAPER ROLL,		64739	0.00	0.00	0.00	59.45	-2230.64
A	78	MENARDS	10/01/2025	84903	**09/29/2025**	**5263**	WATER		64736	0.00	0.00	0.00	6.96	-2237.60
A	78	MENARDS	10/12/2025	84950	**09/24/2025**	**4929**	WATER		64811	0.00	0.00	0.00	7.99	-2245.59
A	24	SUPERIOR PRINT	10/12/2025	84985	**09/10/2025**	**79697**	SERVICE INERRUPTION		64847	0.00	0.00	0.00	111.44	-2357.03
A	54	ODP BUSINESS SOLUTIONS LLC	10/22/2025	85102	**10/07/2025**	**439929964001**	PAPER COPY,		64940	0.00	0.00	0.00	86.64	-2443.67
A	24	SUPERIOR PRINT	10/22/2025	85111	**10/13/2025**	**80946**	ENVELOPES/BILLING		64949	0.00	0.00	0.00	47.85	-2491.52
		Appropriation # 6101025213.000	**Sub-Total**							0.00	**0.00**	**0.00**	**414.98**	
SubTotal Appropriation 6101025213.000										0.00	**0.00**	**0.00**	**414.98**	

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	516.54	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	447	IUPPS	10/12/2025	84974	**10/07/2025**	**INV-19663**	LOCATE SPLIT		64835	0.00	0.00	0.00	438.90	-3612.30
A	23	UNIFIRST CORPORATION	10/22/2025	85115	**10/08/2025**	**1310280054**	RAGS AND RUGS		64953	0.00	0.00	0.00	77.64	-3689.94
		Appropriation # 6101025220.000	**Sub-Total**							0.00	**0.00**	**0.00**	**516.54**	
SubTotal Appropriation 6101025220.000										0.00	**0.00**	**0.00**	**516.54**	

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	2780.71	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	10/12/2025	84956	**09/30/2025**	**107668527**	FUEL WATER EMPLOYEES		64817	0.00	0.00	0.00	2838.91	-31886.44
A	325	WEX BANK	10/12/2025	84956	**09/30/2025**	**107668527**	FUEL WATER EMPLOYEES		64817	0.00	0.00	0.00	-58.20	-31828.24
		Appropriation # 6101025225.000 Sub-Total								0.00	**0.00**	**0.00**	**2780.71**	
SubTotal Appropriation 6101025225.000										0.00	**0.00**	**0.00**	**2780.71**	

****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	**WATER SALES TAX**	**0.00**	**15603.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	450	IN DEPT OF REVENUE	10/12/2025	64790	**10/12/2025**	**0-024-532-199**	SEPT 2025		64790	0.00	0.00	0.00	15603.49	-155853.70
		Appropriation # 6101025300.000 Sub-Total								0.00	**0.00**	**0.00**	**15603.49**	
SubTotal Appropriation 6101025300.000										0.00	**0.00**	**0.00**	**15603.49**	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	**WATER CONSULTING OR**	**0.00**	**14602.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	10/05/2025	64565	**09/05/2025**	**699642354**	PAYROLL PROCESSING		64565	0.00	0.00	0.00	130.68	-159926.64
A	322	ADP INC | INVOICES	10/19/2025	64684	**09/19/2025**	**70084957**	PAYROLL PROCESSING		64684	0.00	0.00	0.00	277.69	-160204.33
A	208	JACOB C ELDER	10/01/2025	64760	/ /		Monthly Town Attorney		64760	0.00	0.00	0.00	1229.16	-161433.49
A	65	FENIX USA LLC	10/12/2025	84968	**10/01/2025**	**28421**	SHREDDING		64829	0.00	0.00	0.00	161.25	-161594.74
A	549	THE MIRAZON GROUP	10/12/2025	84976	**09/15/2025**	**123497**	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	-161844.74
A	264	RIVER CITY CONTROLS INC	10/12/2025	84980	**08/26/2025**	**8267**	WATER PLANT		64842	0.00	0.00	0.00	1471.31	-163316.05
A	264	RIVER CITY CONTROLS INC	10/12/2025	84980	**08/26/2025**	**8268**	WELL FLOW 8 METER		64842	0.00	0.00	0.00	7691.20	-171007.25
A	176	CHOATE FIRE PROTECTION	10/22/2025	85071	**10/28/2024**	**54660**	ANNUAL INSPECTION OF		64908	0.00	0.00	0.00	70.00	-171077.25
A	2	GARNER HEALTH TECHNOLOGY INC	10/22/2025	85078	**02/18/2025**	**TOS1013**	HRA FUNDING		64916	0.00	0.00	0.00	612.00	-171689.25
A	663	AMPSTUN CORPORATION	10/22/2025	85082	**10/07/2025**	**AMP_M_000187**	WEB BASED BILLING		64920	0.00	0.00	0.00	2212.50	-173901.75
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	**09/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	350.00	-174251.75
A	549	THE MIRAZON GROUP	10/24/2025	85138	**10/15/2025**	**124525**	REMOTE SUPPORT		64977	0.00	0.00	0.00	146.25	-174398.00
		Appropriation # 6101025314.000 Sub-Total								0.00	**0.00**	**0.00**	**14602.04**	
SubTotal Appropriation 6101025314.000										0.00	**0.00**	**0.00**	**14602.04**	

****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	1193.60	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	10/12/2025	84947	09/30/2025	239678	MONTHLY BILL		64808	0.00	0.00	0.00	1193.60	-14739.14
		Appropriation # 6101025320.000 Sub-Total								0.00	0.00	0.00	1193.60	
SubTotal Appropriation 6101025320.000										0.00	0.00	0.00	1193.60	

**Appropriation 6101025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2722.38	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	10/15/2025	64886	10/15/2025	24028P	DISCONNECTS		64886	0.00	0.00	0.00	325.08	-22204.68
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85122	09/17/2025	UPS	CHEMICALS		64960	0.00	0.00	0.00	7.30	-22211.98
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85122	09/24/2025	UPS	CHEMICALS		64960	0.00	0.00	0.00	7.30	-22219.28
A	206	U S POST OFFICE	10/30/2025	65225	10/30/2025	USPS	OCTOBER MAILING BILLS		65225	0.00	0.00	0.00	2382.70	-24601.98
		Appropriation # 6101025321.000 Sub-Total								0.00	0.00	0.00	2722.38	
SubTotal Appropriation 6101025321.000										0.00	0.00	0.00	2722.38	

**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	28897.26	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	10/01/2025	64755	/ /		Monthly Cell Phone		64755	0.00	0.00	0.00	25.00	-251388.44
A	220	ROBIN JONES	10/01/2025	64756	/ /		Monthly Cell Phone		64756	0.00	0.00	0.00	25.00	-251413.44
A	262	MICHELLE D MEDCALF	10/01/2025	64757	/ /		Monthly Cell Phone		64757	0.00	0.00	0.00	25.00	-251438.44
A	106	PAULA KING	10/01/2025	64766	/ /		MONTHLY CELL PHONE		64766	0.00	0.00	0.00	25.00	-251463.44
A	51	AT&T	10/12/2025	84932	09/25/2025	8310008528289	ROUTERS		64792	0.00	0.00	0.00	95.01	-251558.45
A	468	CHARTER COMMUNICATIONS	10/12/2025	84938	10/01/2025	212379801	INTERNET		64799	0.00	0.00	0.00	369.81	-251928.26
A	3	DUKE ENERGY	10/12/2025	84943	09/24/2025	9300 0000 1034	WATER ELECTRIC		64804	0.00	0.00	0.00	18055.34	-269983.60
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	09/25/2025	101324	316 EAST UTICA STREET		64814	0.00	0.00	0.00	51.42	-270035.02
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	10/07/2025	104256	701 BEAN ROAD		64814	0.00	0.00	0.00	168.81	-270203.83
A	34	CLARK COUNTY REMC	10/17/2025	85045	10/09/2025	25123042	701 BEAN ROAD WORKS		64878	0.00	0.00	0.00	6463.29	-276667.12
A	468	CHARTER COMMUNICATIONS	10/17/2025	85046	10/07/2025	212379801	103 S NEW ALBANY ST		64879	0.00	0.00	0.00	47.49	-276714.61
A	51	AT&T	10/17/2025	85059	10/07/2025	8122468341 273 4	CENTREX		64893	0.00	0.00	0.00	2614.19	-279328.80

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	51	AT&T	10/17/2025	85060	**10/16/2025**	**8122466248 000 9**	701 BEAN ROAD PHONE		64894	0.00	0.00	0.00	108.68	-279437.48
A	468	CHARTER COMMUNICATIONS	10/17/2025	85061	**10/15/2025**	**1343656010072 5**	3221 HOLMANS LANE		64895	0.00	0.00	0.00	218.71	-279656.19
A	252	VERIZON WIRELESS	10/22/2025	85066	**10/10/2025**	**6125637251**	WATER PORTION		64903	0.00	0.00	0.00	604.51	-280260.70
		Appropriation # 6101025323.000 Sub-Total								0.00	**0.00**	**0.00**	**28897.26**	
SubTotal Appropriation 6101025323.000										0.00	**0.00**	**0.00**	**28897.26**	

****Appropriation 6101025323.100**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.100	**WATER TRAVEL OUT OF STATE**	**0.00**	**946.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	333	CHARLES SMITH	10/22/2025	85072	**10/01/2025**	**PER DIEM**	WATER CONFERENCE		64909	0.00	0.00	0.00	471.00	-1617.37
A	333	CHARLES SMITH	10/22/2025	85072	**10/01/2025**	**REIMBURSEMENT**	VRBO IN NEW ORLEANS/		64909	0.00	0.00	0.00	475.67	-2093.04
		Appropriation # 6101025323.100 Sub-Total								0.00	**0.00**	**0.00**	**946.67**	
SubTotal Appropriation 6101025323.100										0.00	**0.00**	**0.00**	**946.67**	

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	**WATER OPERATING SUPPLIES &**	**0.00**	**32335.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/22/2025**	**E0600X4FEM**	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	313.97	-181536.91
A	78	MENARDS	10/12/2025	84950	**09/17/2025**	**4625**	FLUID FILM, 6PK		64811	0.00	0.00	0.00	27.87	-181564.78
A	78	MENARDS	10/12/2025	84950	**09/16/2025**	**4577**	1"BLACK PIPE		64811	0.00	0.00	0.00	6.45	-181571.23
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/12/2025	84963	**09/18/2025**	**IN079630**	CARBON STEEL COUPLING		64824	0.00	0.00	0.00	316.22	-181887.45
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/12/2025	84963	**09/22/2025**	**INV0079684**	SS BOLT FLANGE		64824	0.00	0.00	0.00	26.10	-181913.55
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/12/2025	84963	**09/16/2025**	**IN0079564**	V SMOOTH PIPE, RING,		64824	0.00	0.00	0.00	919.00	-182832.55
A	199	CUMMINS SALES AND SERVICE	10/12/2025	84965	**09/26/2025**	**R4-250933796**	WELL FIELD GENERATOR		64826	0.00	0.00	0.00	4319.56	-187152.11
A	199	CUMMINS SALES AND SERVICE	10/12/2025	84965	**09/26/2025**	**R4-250933780**	WATER PLANT		64826	0.00	0.00	0.00	2698.97	-189851.08
A	401	EARTH FIRST	10/12/2025	84966	**09/21/2025**	**224173**	TOP SOIL		64827	0.00	0.00	0.00	82.00	-189933.08
A	401	EARTH FIRST	10/12/2025	84966	**09/14/2025**	**223916**	TOP SOIL, GRASS SEED,		64827	0.00	0.00	0.00	146.50	-190079.58
A	588	PC LUMBER AND HARDWARE	10/12/2025	84979	**09/03/2025**	**246978**	WASP HORNET KILLER		64841	0.00	0.00	0.00	5.29	-190084.87
A	588	PC LUMBER AND	10/12/2025	84979	**09/10/2025**	**249343**	TUBING CUTTER		64841	0.00	0.00	0.00	48.98	-190133.85

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		HARDWARE			09/10/2025	249343								
A	256	SAF-TI-CO INC	10/12/2025	84981	09/25/2025	3200022-IN	PRIMED BOLLARD, YELLO		64843	0.00	0.00	0.00	1290.57	-191424.42
A	253	USA BLUE BOOK	10/12/2025	84989	09/18/2025	INV00832761	REAGENTS, BUFFER		64851	0.00	0.00	0.00	337.81	-191762.23
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	10/03/2025	1538209	REPAIR CLAMP		64852	0.00	0.00	0.00	394.41	-192156.64
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	08/27/2025	1533400	BEND		64852	0.00	0.00	0.00	415.80	-192572.44
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/16/2025	1535830	CURB STOP		64852	0.00	0.00	0.00	3580.85	-196153.29
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	08/28/2025	1533689	PLASTIC PIT		64852	0.00	0.00	0.00	645.90	-196799.19
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/04/2025	1534435	FLANGE ADAPTER		64852	0.00	0.00	0.00	1036.12	-197835.31
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	08/29/2025	1533886	PIPE		64852	0.00	0.00	0.00	610.56	-198445.87
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/22/2025	1536588	CORP STOP		64852	0.00	0.00	0.00	2923.68	-201369.55
A	330	UTILITY SUPPLY COMPANY	10/12/2025	84990	09/18/2025	1536275	BALL CORP		64852	0.00	0.00	0.00	1281.28	-202650.83
A	509	VERMEER HEARTLAND INC	10/12/2025	84991	09/05/2025	P14386	BOWL, GASKET		64853	0.00	0.00	0.00	69.25	-202720.08
A	509	VERMEER HEARTLAND INC	10/12/2025	84991	09/05/2025	P14681	OIL, BELT		64853	0.00	0.00	0.00	501.21	-203221.29
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/22/2025	85088	10/10/2025	IN00710096	GATE VALVE, PIPE		64926	0.00	0.00	0.00	1940.27	-205161.56
A	103	DAVID O'MARA CONTRACTOR	10/22/2025	85089	10/16/2025	9660.66	REPAIR CLAMP		64927	0.00	0.00	0.00	264.85	-205426.41
A	401	EARTH FIRST	10/22/2025	85090	10/05/2025	224586	TOP SOIL		64928	0.00	0.00	0.00	574.00	-206000.41
A	156	IRVING MATERIALS	10/22/2025	85096	10/01/2025	71529981	STONE		64934	0.00	0.00	0.00	701.41	-206701.82
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/22/2025	85105	10/09/2025	281937-00	BLADE, WRENCH		64943	0.00	0.00	0.00	169.88	-206871.70
A	180	SPENCER MACHINE & TOOL CO, INC	10/22/2025	85110	10/07/2025	31045	BRONZE BRUSHING		64948	0.00	0.00	0.00	710.00	-207581.70
A	330	UTILITY SUPPLY COMPANY	10/22/2025	85116	10/08/2025	1538886	REPAIR CLAMPS		64954	0.00	0.00	0.00	215.49	-207797.19
A	330	UTILITY SUPPLY COMPANY	10/22/2025	85116	10/15/2025	1539765	BALL VALVE		64954	0.00	0.00	0.00	2048.07	-209845.26
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85122	09/18/2025	HARBOR FREIGHT	FILTERS		64960	0.00	0.00	0.00	244.97	-210090.23
A	201	ARAMSCO	10/24/2025	85124	09/24/2025	S7314119.001	TISSUE, PAPER		64962	0.00	0.00	0.00	1138.38	-211228.61
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/24/2025	85128	10/16/2025	IN00710209	PIPE		64966	0.00	0.00	0.00	1079.23	-212307.84
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	10/24/2025	85128	10/17/2025	IN00710251	RING, PIPE		64966	0.00	0.00	0.00	357.67	-212665.51
A	588	PC LUMBER AND HARDWARE	10/24/2025	85133	10/17/2025	260457	MOTOMIX		64972	0.00	0.00	0.00	37.99	-212703.50
A	588	PC LUMBER AND	10/24/2025	85133	10/20/2025	261055	PENLIGHT, BLACK		64972	0.00	0.00	0.00	227.78	-212931.28

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		HARDWARE			10/20/2025	261055								
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/24/2025	85135	10/22/2025	284584-00	SHOVEL		64974	0.00	0.00	0.00	63.02	-212994.30
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/24/2025	85135	10/21/2025	284145-00	SPADE, BROOM, WHEEL,		64974	0.00	0.00	0.00	492.46	-213486.76
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/24/2025	85135	10/20/2025	283817-00	MOTOMIX		64974	0.00	0.00	0.00	72.00	-213558.76
		Appropriation # 6101025333.000			**Sub-Total**					0.00	**0.00**	**0.00**	**32335.82**	
		SubTotal Appropriation 6101025333.000								0.00	**0.00**	**0.00**	**32335.82**	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	WATER REPAIRS	0.00	3583.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	103	DAVID O'MARA CONTRACTOR	10/12/2025	84942	10/23/2025	9660-65	BORE 5207 N HAMPTON		64803	0.00	0.00	0.00	3050.00	-7795.53
A	414	ERNST CONCRETE KENTUCKY	10/17/2025	85039	09/15/2025	288616	3500 AE COME EXT PERF		64872	0.00	0.00	0.00	533.00	-8328.53
		Appropriation # 6101025354.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3583.00**	
		SubTotal Appropriation 6101025354.000								0.00	**0.00**	**0.00**	**3583.00**	

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	2312.46	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/01/2025	84895	09/23/2025	160273	TRANSMISSION FLUID		64728	0.00	0.00	0.00	84.00	-18811.81
A	61	JIM ONEAL FORD INC	10/03/2025	84927	08/15/2025	5085740	AERIAL ASSEMBLY		64777	0.00	0.00	0.00	30.54	-18842.35
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/12/2025	84962	09/26/2025	160437	OIL FILTER		64823	0.00	0.00	0.00	26.98	-18869.33
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/12/2025	84962	09/22/2025	160231	OIL FILTER		64823	0.00	0.00	0.00	13.49	-18882.82
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/12/2025	84962	09/23/2025	160269	FRONT DISC BRAKE PADS		64823	0.00	0.00	0.00	57.99	-18940.81
A	215	EXTREME EMERGENCY LIGHTING	10/12/2025	84967	03/27/2025	1111	VEHICLE LIGHTS WW		64828	0.00	0.00	0.00	1713.70	-20654.51
A	470	ALL-STATE FORD TRUCK SALES LLC	10/24/2025	85123	10/21/2025	6155725	TRUCK #7 VIN#8774		64961	0.00	0.00	0.00	385.76	-21040.27
		Appropriation # 6101025360.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2312.46**	

SubTotal Appropriation 6101025360.000									0.00	0.00	0.00	2312.46	

**Appropriation 6101025371.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER LAWN MAINT	0.00	1785.05	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84971	10/02/2025	3151814	RESTOCKING PARTS IN		64832	0.00	0.00	0.00	70.05	-13860.66
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84972	08/14/2025	3120764	BOLT BIN RESTOCKING		64833	0.00	0.00	0.00	94.95	-13955.61
A	98	J&C LAWN AND LANDSCAPE	10/22/2025	85073	10/06/2025	79343	LAWN CARE		64911	0.00	0.00	0.00	435.00	-14390.61
A	686	HERITAGE PETROLEUM LLC	10/22/2025	85094	10/10/2025	1307575	FUEL AND GREASE FOR		64932	0.00	0.00	0.00	65.05	-14455.66
A	513	HI LINE ELECTRIC COMPANY	10/22/2025	85095	10/08/2025	315357	REPLACING PARTS IN		64933	0.00	0.00	0.00	12.17	-14467.83
A	265	GOTTA GO	10/24/2025	85131	08/13/2025	000122708	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	243.48	-14711.31
A	265	GOTTA GO	10/24/2025	85131	08/13/2025	000122708	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	864.35	-15575.66
		Appropriation # 6101025371.000 Sub-Total								0.00	0.00	0.00	1785.05	

SubTotal Appropriation 6101025371.000									0.00	0.00	0.00	1785.05	

**Appropriation 6101025373.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	3869.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512	BECKMAR LABORATORIES	10/22/2025	85084	09/30/2025	00020487	BACTI, LEAD AND COPPER		64922	0.00	0.00	0.00	3869.00	-12102.28
		Appropriation # 6101025373.000 Sub-Total								0.00	0.00	0.00	3869.00	

SubTotal Appropriation 6101025373.000									0.00	0.00	0.00	3869.00	

**Appropriation 6101025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	30697.45	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	124	WATER SOLUTIONS UNLIMITED INC.	10/12/2025	84993	07/02/2025	7120963	CHEMICALS		64855	0.00	0.00	0.00	4596.73	-112708.11
A	124	WATER SOLUTIONS UNLIMITED INC.	10/12/2025	84993	09/24/2025	7209745	CHEMICALS		64855	0.00	0.00	0.00	4935.99	-117644.10
A	124	WATER SOLUTIONS UNLIMITED INC.	10/12/2025	84993	08/27/2025	7182556	CHEMICALS		64855	0.00	0.00	0.00	6126.49	-123770.59
A	124	WATER SOLUTIONS	10/12/2025	84993	09/12/2025	7196385	CHEMICALS		64855	0.00	0.00	0.00	4437.99	-128208.58

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		UNLIMITED INC.			**09/12/2025**	**7196385**								
A	124	WATER SOLUTIONS UNLIMITED INC.	10/22/2025	85117	**10/09/2025**	**7222009**	CHEMICALS		64955	0.00	0.00	0.00	3939.99	-132148.57
A	124	WATER SOLUTIONS UNLIMITED INC.	10/24/2025	85141	**10/22/2025**	**7234356**	CHEMICALS		64980	0.00	0.00	0.00	6660.26	-138808.83
		Appropriation # 6101025397.000			**Sub-Total**					0.00	**0.00**	**0.00**	**30697.45**	
		SubTotal Appropriation 6101025397.000								0.00	**0.00**	**0.00**	**30697.45**	

****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.000	**WATER MACHINERY & EQUIPMENT**	**0.00**	**4640.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	103	DAVID O'MARA CONTRACTOR	10/24/2025	85129	**08/12/2025**	**010-PARTS2**	PIPE, NIPPLE, HYMAX		64967	0.00	0.00	0.00	4640.84	-10387.70
		Appropriation # 6101025451.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4640.84**	
		SubTotal Appropriation 6101025451.000								0.00	**0.00**	**0.00**	**4640.84**	

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	**WATER OFFICE EQUIPMENT**	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	**08/25/2025**	**1112034365946 3409**	AMAZON: BILLING OFFICE		64779	0.00	0.00	0.00	80.00	-6174.60
		Appropriation # 6101025451.013			**Sub-Total**					0.00	**0.00**	**0.00**	**80.00**	
		SubTotal Appropriation 6101025451.013								0.00	**0.00**	**0.00**	**80.00**	

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	**WATER METERS & PARTS**	**0.00**	**102898.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**08/28/2025**	**6536823**	METER PIT		64848	0.00	0.00	0.00	63.00	-477947.71
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**08/28/2025**	**6537449**	METER PIT		64848	0.00	0.00	0.00	74.10	-478021.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**08/28/2025**	**8537463**	METER PIT		64848	0.00	0.00	0.00	62.00	-478083.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/04/2025**	**6516202**	METER PIT		64848	0.00	0.00	0.00	105.00	-478188.81

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/11/2025**	**6542054**	BLUE CTS TUBE		64848	0.00	0.00	0.00	54.00	-478242.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/11/2025**	**6542054**	METER PITS		64848	0.00	0.00	0.00	54.00	-478296.81
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/16/2025**	**6546851**	METER PITS		64848	0.00	0.00	0.00	382.05	-478678.86
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/17/2025**	**6548783**	CPLG, TRUBE, STIFFENER		64848	0.00	0.00	0.00	123.42	-478802.28
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/18/2025**	**6549380**	BLUE SPRAY PAINT		64848	0.00	0.00	0.00	1684.08	-480486.36
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/18/2025**	**6549186**	HYMAX ADAPTER		64848	0.00	0.00	0.00	287.43	-480773.79
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/18/2025**	**6548100**	BRONZE METER FLAG		64848	0.00	0.00	0.00	804.50	-481578.29
A	653	TEAM EJP-JEFFERSONVILLE	10/12/2025	84986	**09/18/2025**	**6547921**	SPLIT COUPLER		64848	0.00	0.00	0.00	69.48	-481647.77
A	277	WALLERS INCORPORATED	10/12/2025	84992	**08/26/2025**	**178183**	CPLG PINS		64854	0.00	0.00	0.00	294.03	-481941.80
A	149	WATER WORKS METROLOGY LLC	10/12/2025	84994	**10/03/2025**	**3025733**	LIFT GATE		64856	0.00	0.00	0.00	279.29	-482221.09
A	149	WATER WORKS METROLOGY LLC	10/12/2025	84994	**09/08/2025**	**3025588**	METERS, HANGERS		64856	0.00	0.00	0.00	92654.22	-574875.31
A	74	FERGUSON WATERWORKS #1491	10/22/2025	85092	**10/07/2025**	**0434713**	OCTAVE METER SPOOLS		64930	0.00	0.00	0.00	1040.00	-575915.31
A	653	TEAM EJP-JEFFERSONVILLE	10/22/2025	85112	**10/09/2025**	**6561317**	SETTER		64950	0.00	0.00	0.00	264.26	-576179.57
A	149	WATER WORKS METROLOGY LLC	10/22/2025	85118	**10/09/2025**	**3025792**	METERS		64956	0.00	0.00	0.00	1668.57	-577848.14
A	653	TEAM EJP-JEFFERSONVILLE	10/24/2025	85134	**10/17/2025**	**6565772**	PIPE, TUBE		64973	0.00	0.00	0.00	2810.00	-580658.14
A	653	TEAM EJP-JEFFERSONVILLE	10/24/2025	85134	**10/17/2025**	**6565427**	TUBE STIFFENER		64973	0.00	0.00	0.00	125.00	-580783.14
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**	**0.00**	**102898.43**	
		SubTotal Appropriation 6101025451.015								0.00	**0.00**	**0.00**	**102898.43**	

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	**WATER BANK CHARGES OR**	**0.00**	**2646.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	10/29/2025	64992	**09/02/2025**		INVESTMENT SWEEP		64992	0.00	0.00	0.00	397.20	-26126.23v
A	118	CHASE BANK DEBITS	10/29/2025	64992	**09/15/2025**		ACCOUNT ANALYSIS		64992	0.00	0.00	0.00	2361.96	-28488.19v
A	118	CHASE BANK DEBITS	10/29/2025	64992	**09/02/2025**		INVESTMENT SWEEP		64992	0.00	0.00	0.00	-397.20	-28090.99v
A	118	CHASE BANK DEBITS	10/29/2025	64992	**09/15/2025**		ACCOUNT ANALYSIS		64992	0.00	0.00	0.00	-2361.96	-25729.03v
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	**10/15/2025**		ACCOUNT ANALYSIS		65090	0.00	0.00	0.00	1060.15	-26789.18
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	**10/01/2025**		INVESTMENT SWEEP FEE		65090	0.00	0.00	0.00	163.02	-26952.20
A	118	CHASE BANK DEBITS	10/30/2025	65223	**10/15/2025**	**RETURNED ITEM**	DEPOSITED ITEM		65223	0.00	0.00	0.00	25.59	-26977.79
A	118	CHASE BANK DEBITS	10/30/2025	65223	**10/17/2025**	**RETURNED ITEM**	DEPOSITED ITEM		65223	0.00	0.00	0.00	44.59	-27022.38
A	118	CHASE BANK DEBITS	10/30/2025	65223	**10/24/2025**	**RETURNED ITEM**	DEPOSITED ITEM		65223	0.00	0.00	0.00	220.00	-27242.38
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/02/2025**	**PAYLIANCE**	PAYLIANCE		65224	0.00	0.00	0.00	131.00	-27373.38
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/16/2025**	**RETURN OFFSET**	RETURN OFFSET		65224	0.00	0.00	0.00	66.55	-27439.93
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/17/2025**	**RETURN OFFSET**	RETURN OFFSET		65224	0.00	0.00	0.00	773.59	-28213.52
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/23/2025**	**PAYLIANCE**	PAYLIANCE		65224	0.00	0.00	0.00	51.64	-28265.16
A	118	CHASE BANK DEBITS	10/30/2025	65224	**10/23/2025**	**PAYLIANCE**	PAYLIANCE		65224	0.00	0.00	0.00	110.47	-28375.63
A	118	CHASE BANK DEBITS	10/30/2025	65227	**10/01/2025**	**ANALYSIS**	ACCOUNT CHARGES		65227	0.00	0.00	0.00	2120.29	-30495.92v
A	118	CHASE BANK DEBITS	10/30/2025	65227	**10/01/2025**	**FEE**	INVESTMENT SWEEP		65227	0.00	0.00	0.00	326.03	-30821.95v
A	118	CHASE BANK DEBITS	10/31/2025	65227	**10/01/2025**	**ANALYSIS**	ACCOUNT CHARGES		65227	0.00	0.00	0.00	-2120.29	-28701.66v
A	118	CHASE BANK DEBITS	10/31/2025	65227	**10/01/2025**	**FEE**	INVESTMENT SWEEP		65227	0.00	0.00	0.00	-326.03	-28375.63v
		Appropriation # 6101025599.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2646.60**	
SubTotal Appropriation 6101025599.000										0.00	**0.00**	**0.00**	**2646.60**	

****Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	**WATER BOND TRANSFER**	**0.00**	**48020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	10/15/2025	64686	**10/15/2025**		MONTHY BOND TRANSFER		64686	0.00	0.00	0.00	35000.00	-468005.79
A	388	WATER B&I SINKING FUND	10/15/2025	64686	**10/15/2025**		MONTHY BOND TRANSFER		64686	0.00	0.00	0.00	13020.00	-481025.79
		Appropriation # 6101025999.000			**Sub-Total**					0.00	**0.00**	**0.00**	**48020.00**	
SubTotal Appropriation 6101025999.000										0.00	**0.00**	**0.00**	**48020.00**	
SubTotal Fund Number 6101										0.00	**0.00**	**0.00**	**445847.49**	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	86509.08	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		WW SALARIES		64789	0.00	0.00	0.00	30256.43	-747570.89
A	49	PAYROLL FUND	10/17/2025	64869	10/17/2025		WW SALARIES		64869	0.00	0.00	0.00	28153.65	-775724.54
A	49	PAYROLL FUND	10/31/2025	64988	10/31/2025		WW SALARIES		64988	0.00	0.00	0.00	28099.00	-803823.54
		Appropriation # 6201025111.000 Sub-Total								0.00	0.00	0.00	86509.08	
SubTotal Appropriation 6201025111.000										0.00	0.00	0.00	86509.08	

**Appropriation 6201025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	WW INSURANCE OTHER THAN	0.00	4565.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	173	LIBERTY MUTUAL INSURANCE COMPANY	10/12/2025	84948	08/28/2025	999359441	IVY TECH BLANKET BOND		64809	0.00	0.00	0.00	4565.00	-80891.00
		Appropriation # 6201025118.000 Sub-Total								0.00	0.00	0.00	4565.00	
SubTotal Appropriation 6201025118.000										0.00	0.00	0.00	4565.00	

**Appropriation 6201025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	5240.52	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	10/03/2025		WW SSER		64789	0.00	0.00	0.00	1850.49	-45501.57
A	49	PAYROLL FUND	10/17/2025	64869	10/17/2025		WW SSER		64869	0.00	0.00	0.00	1704.51	-47206.08
A	49	PAYROLL FUND	10/31/2025	64988	10/31/2025		WW SSER		64988	0.00	0.00	0.00	1685.52	-48891.60
		Appropriation # 6201025121.000 Sub-Total								0.00	0.00	0.00	5240.52	
SubTotal Appropriation 6201025121.000										0.00	0.00	0.00	5240.52	

**Appropriation 6201025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1225.61	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WW MEDICARE ER		64789	0.00	0.00	0.00	432.78	-10641.49
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WW MEDICARE ER		64869	0.00	0.00	0.00	398.64	-11040.13
A	49	PAYROLL FUND	10/31/2025	64988	**10/31/2025**		WW MEDICARE ER		64988	0.00	0.00	0.00	394.19	-11434.32
		Appropriation # 6201025122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1225.61**	
SubTotal Appropriation 6201025122.000										0.00	**0.00**	**0.00**	**1225.61**	

****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	**WW INPRS**	**0.00**	**11610.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	10/03/2025	64784	**10/03/2025**		INPRS		64784	0.00	0.00	0.00	3579.88	-103568.00
A	166	INPRS CIVIL	10/17/2025	64864	**10/17/2025**		INPRS		64864	0.00	0.00	0.00	4027.89	-107595.89
A	166	INPRS CIVIL	10/31/2025	64983	**10/31/2025**		INPRS		64983	0.00	0.00	0.00	4002.28	-111598.17
		Appropriation # 6201025123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11610.05**	
SubTotal Appropriation 6201025123.000										0.00	**0.00**	**0.00**	**11610.05**	

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	**WW GROUP BENEFITS**	**0.00**	**14319.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64989	/ /		GROUP HEALTH		64989	0.00	0.00	0.00	11590.03	-144116.75
A	385	DIFFERENCE CARD | HRA ACH FUNDING	10/29/2025	65022	**10/29/2025**		HRA FUNDING		65022	0.00	0.00	0.00	2729.05	-146845.80
		Appropriation # 6201025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**14319.08**	
SubTotal Appropriation 6201025124.000										0.00	**0.00**	**0.00**	**14319.08**	

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	**WW UNEMPLOYMENT**	**0.00**	**19.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/03/2025	64789	**10/03/2025**		WW UNEMPLOYMENT		64789	0.00	0.00	0.00	9.91	-611.10
A	49	PAYROLL FUND	10/17/2025	64869	**10/17/2025**		WW UNEMPLOYMENT		64869	0.00	0.00	0.00	9.32	-620.42
		Appropriation # 6201025125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**19.23**	
SubTotal Appropriation 6201025125.000										0.00	**0.00**	**0.00**	**19.23**	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	929.52	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	253	USA BLUE BOOK	10/03/2025	84924	09/24/2025	INV00837446	GLOVES		64774	0.00	0.00	0.00	246.70	-5650.37
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/12/2025	84982	08/08/2025	261929	AM UNIFORMS		64844	0.00	0.00	0.00	472.84	-6123.21
A	28	SAM SHAHEEN'S DEPARTMENT STORE	10/22/2025	85107	10/06/2025	263647	B MEYER		64945	0.00	0.00	0.00	209.98	-6333.19
		Appropriation # 6201025131.000 Sub-Total								0.00	0.00	0.00	929.52	
		SubTotal Appropriation 6201025131.000								0.00	0.00	0.00	929.52	

**Appropriation 6201025213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	650.55	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	201	ARAMSCO	10/01/2025	84892	09/16/2025	S7297539.001	TOILET PAPER AND HAND		64725	0.00	0.00	0.00	76.07	-5107.62
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/20/2025	1113706746936 3419	AMAZON: WW OFFICE		64779	0.00	0.00	0.00	199.98	-5307.60
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/25/2025	1112034365946 3409	AMAZON: BILLING OFFICE		64779	0.00	0.00	0.00	79.99	-5387.59
A	24	SUPERIOR PRINT	10/22/2025	85111	10/13/2025	80946	ENVELOPES/BILLING		64949	0.00	0.00	0.00	47.84	-5435.43
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	09/27/2025	ADOBE	ADOBE RENEWAL		64959	0.00	0.00	0.00	256.67	-5692.10
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	09/27/2025	CREDIT	CREDIT		64959	0.00	0.00	0.00	-10.00	-5682.10
		Appropriation # 6201025213.000 Sub-Total								0.00	0.00	0.00	650.55	
		SubTotal Appropriation 6201025213.000								0.00	0.00	0.00	650.55	

**Appropriation 6201025225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	2682.38	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	10/03/2025	84925	10/01/2025	107652850	WW FUEL		64775	0.00	0.00	0.00	2421.45	-23363.36
A	325	WEX BANK	10/12/2025	84957	09/30/2025	107661945	CHARLIE SMITH FUEL		64818	0.00	0.00	0.00	267.59	-23630.95
A	325	WEX BANK	10/12/2025	84957	09/30/2025	107661945	C SMITH		64818	0.00	0.00	0.00	-6.66	-23624.29
		Appropriation # 6201025225.000 Sub-Total								0.00	0.00	0.00	2682.38	
		SubTotal Appropriation 6201025225.000								0.00	0.00	0.00	2682.38	

**Appropriation 6201025232.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	2872.39	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	312	GRAINGER	10/01/2025	84898	09/16/2025	9641932943	VOLT METER		64731	0.00	0.00	0.00	260.42	-82971.94
A	78	MENARDS	10/01/2025	84903	09/22/2025	04824	WATER		64736	0.00	0.00	0.00	13.92	-82985.86
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	09/23/2025	253276	MOTOMIX, ON GALLON		64740	0.00	0.00	0.00	37.99	-83023.85
A	347	QUALITY SUPPLY AND TOOL COMPANY	10/01/2025	84911	09/24/2025	278861-00	SAWZALL		64744	0.00	0.00	0.00	702.62	-83726.47
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	07/22/2025	234046	HAMMER BIT		64740	0.00	0.00	0.00	15.37	-83741.84
A	588	PC LUMBER AND HARDWARE	10/01/2025	84907	07/21/2025	233579	TOOLS		64740	0.00	0.00	0.00	83.65	-83825.49
A	78	MENARDS	10/01/2025	84903	09/30/2025	05207	LIME-PERRY CROSSING		64736	0.00	0.00	0.00	29.98	-83855.47
A	653	TEAM EJP-JEFFERSONVILLE	10/03/2025	84923	09/24/2025	6552548	HY MAX		64773	0.00	0.00	0.00	1365.00	-85220.47
A	653	TEAM EJP-JEFFERSONVILLE	10/03/2025	84923	09/23/2025	6551817	YARD HYDRANT PLANT		64773	0.00	0.00	0.00	268.53	-85489.00
A	78	MENARDS	10/12/2025	84950	10/02/2025	05315	CAMLOCK POLYMER TOTE		64811	0.00	0.00	0.00	5.99	-85494.99
A	97	AMAZON CAPITAL SERVICES	10/12/2025	84958	09/26/2025	111-8408916-0 357852	REPLACEMENT ON CALL		64819	0.00	0.00	0.00	19.99	-85514.98
A	78	MENARDS	10/22/2025	85099	10/09/2025	5656	TRASH BAGS AND AIR		64937	0.00	0.00	0.00	18.95	-85533.93
A	588	PC LUMBER AND HARDWARE	10/24/2025	85133	10/21/2025	261586	TRASH BAGS AND TWO		64972	0.00	0.00	0.00	49.98	-85583.91
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**2872.39**	
SubTotal Appropriation 6201025232.000										0.00	**0.00**	**0.00**	**2872.39**	

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	20451.57	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	10/19/2025	64684	09/19/2025	700849578	PAYROLL PROCESSING		64684	0.00	0.00	0.00	277.69	-118142.18
A	38	PRIME AE GROUP INC	10/01/2025	84901	09/29/2025	2201962	WW ON CALL SERVICES		64734	0.00	0.00	0.00	1360.00	-119502.18
A	208	JACOB C ELDER	10/01/2025	64760	/ /		Monthly Town Attorney		64760	0.00	0.00	0.00	1229.16	-120731.34
A	71	JP MORGAN CHASE BANK NA	10/06/2025	84929	08/22/2025	E0600X4FEM	MICROSOFT SOLUTIONS		64779	0.00	0.00	0.00	313.97	-121045.31
A	453	FORE AND ROHAN REAL ESTATE APPRAISERS	10/12/2025	84937	09/25/2025	7787	LAKESIDE WW EASEMENT		64798	0.00	0.00	0.00	1500.00	-122545.31
A	65	FENIX USA LLC	10/12/2025	84968	10/01/2025	28421	SHREDDING		64829	0.00	0.00	0.00	161.25	-122706.56
A	549	THE MIRAZON GROUP	10/12/2025	84976	09/15/2025	123497	CROWSTRIKE CYBER		64837	0.00	0.00	0.00	250.00	-122956.56
A	38	PRIME AE GROUP INC	10/17/2025	85043	10/15/2025	22011014	ON CALL SERVICES		64876	0.00	0.00	0.00	3940.00	-126896.56
A	165	INDIANA AMERICAN WATER	10/17/2025	85063	10/01/2025	4000313946	WW READINGS		64897	0.00	0.00	0.00	575.00	-127471.56
A	297	BAKER TILLY US LLP	10/22/2025	85067	10/09/2025	BT3349253	WW RATE STUDY		64904	0.00	0.00	0.00	7670.00	-135141.56

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	2	GARNER HEALTH TECHNOLOGY INC	10/22/2025	85078	02/18/2025	TOS1013	HRA FUNDING		64916	0.00	0.00	0.00	612.00	-135753.56
A	663	AMPSTUN CORPORATION	10/22/2025	85082	10/07/2025	AMP_M_000187	WEB BASED BILLING		64920	0.00	0.00	0.00	2212.50	-137966.06
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85137	09/22/2025	MICROSOFT	MICROSOFT SOLUTIONS		64976	0.00	0.00	0.00	350.00	-138316.06
		Appropriation # 6201025314.000 Sub-Total								0.00	**0.00**	**0.00**	**20451.57**	
SubTotal Appropriation 6201025314.000										0.00	**0.00**	**0.00**	**20451.57**	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	2222.80	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	100	NORTH CENTRAL LABORATORIES	10/01/2025	84905	09/04/2025	525053	AMMONIA TESTING		64738	0.00	0.00	0.00	291.62	-20426.86
A	100	NORTH CENTRAL LABORATORIES	10/01/2025	84905	08/29/2025	524892	LAB SUPPLIES		64738	0.00	0.00	0.00	1895.18	-22322.04
A	87	CULLIGAN WATER SYSTEMS	10/12/2025	84964	09/30/2025	1152063	LAB WATER FILTER		64825	0.00	0.00	0.00	36.00	-22358.04
		Appropriation # 6201025315.000 Sub-Total								0.00	**0.00**	**0.00**	**2222.80**	
SubTotal Appropriation 6201025315.000										0.00	**0.00**	**0.00**	**2222.80**	

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	2382.70	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	10/30/2025	65225	10/30/2025	USPS	OCTOBER MAILING BILLS		65225	0.00	0.00	0.00	2382.70	-22514.82
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**	**0.00**	**2382.70**	
SubTotal Appropriation 6201025321.000										0.00	**0.00**	**0.00**	**2382.70**	

****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	WW CREDIT ON ACCT	0.00	515.01	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	480	SCHULER HOMES INC	10/22/2025	85108	**10/17/2025**	**132593**	CREDIT ON ACCOUNT		64946	0.00	0.00	0.00	515.01	-19319.83
		Appropriation # 6201025322.000			**Sub-Total**					0.00	**0.00**	**0.00**	**515.01**	
SubTotal Appropriation 6201025322.000										0.00	**0.00**	**0.00**	**515.01**	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	**WW UTILITIES**	**0.00**	**23245.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	10/01/2025	84919	**09/22/2025**	**25123002**	LIFT WW STATIONS		64752	0.00	0.00	0.00	5650.42	-270642.35
A	34	CLARK COUNTY REMC	10/01/2025	84920	**09/26/2025**	**25123040**	LIFT GLENWOOD		64753	0.00	0.00	0.00	190.47	-270832.82
A	152	MICHELLE MILLER	10/01/2025	64755	**/ /**		Monthly Cell Phone		64755	0.00	0.00	0.00	25.00	-270857.82
A	220	ROBIN JONES	10/01/2025	64756	**/ /**		Monthly Cell Phone		64756	0.00	0.00	0.00	25.00	-270882.82
A	262	MICHELLE D MEDCALF	10/01/2025	64757	**/ /**		Monthly Cell Phone		64757	0.00	0.00	0.00	25.00	-270907.82
A	106	PAULA KING	10/01/2025	64766	**/ /**		MONTHLY CELL PHONE		64766	0.00	0.00	0.00	25.00	-270932.82
A	51	AT&T	10/12/2025	84931	**09/19/2025**	**330302928**	8036 PALMERO TRAIL		64791	0.00	0.00	0.00	94.53	-271027.35
A	51	AT&T	10/12/2025	84932	**09/25/2025**	**8310008528289**	ROUTERS		64792	0.00	0.00	0.00	95.02	-271122.37
A	468	CHARTER COMMUNICATIONS	10/12/2025	84938	**10/01/2025**	**212379801**	INTERNET		64799	0.00	0.00	0.00	369.81	-271492.18
A	10	SELLERSBURG SEWER & WATER	10/12/2025	84953	**10/07/2025**	**104256**	701 BEAN ROAD		64814	0.00	0.00	0.00	168.81	-271660.99
A	34	CLARK COUNTY REMC	10/17/2025	85045	**10/09/2025**	**25123042**	701 BEAN ROAD WORKS		64878	0.00	0.00	0.00	6463.29	-278124.28
A	468	CHARTER COMMUNICATIONS	10/17/2025	85046	**10/07/2025**	**212379801**	103 S NEW ALBANY ST		64879	0.00	0.00	0.00	47.49	-278171.77
A	51	AT&T	10/17/2025	85059	**10/07/2025**	**8122468341 273 4**	CENTREX		64893	0.00	0.00	0.00	2614.18	-280785.95
A	51	AT&T	10/17/2025	85060	**10/16/2025**	**8122466248 000 9**	701 BEAN ROAD PHONE		64894	0.00	0.00	0.00	108.68	-280894.63
A	3	DUKE ENERGY	10/17/2025	85062	**10/03/2025**	**9300 0002 5880**	WW ELECTRIC		64896	0.00	0.00	0.00	6000.05	-286894.68
A	252	VERIZON WIRELESS	10/22/2025	85066	**10/10/2025**	**6125637251**	WW PORTION		64903	0.00	0.00	0.00	586.83	-287481.51
A	51	AT&T	10/22/2025	85068	**10/07/2025**	**812246296010**	WATERS OF MILAN		64905	0.00	0.00	0.00	692.46	-288173.97
A	186	AT&T	10/22/2025	85079	**10/07/2025**	**2046270118**	INTERNET/PHONE		64917	0.00	0.00	0.00	63.19	-288237.16
		Appropriation # 6201025323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**23245.23**	
SubTotal Appropriation 6201025323.000										0.00	**0.00**	**0.00**	**23245.23**	

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	**WW CHARGES FOR SERVICES**	**0.00**	**18670.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	88	NGT CORPORATION DBA COVERALL	10/01/2025	84904	**10/01/2025**	**7170168643**	ADMIN BUILDING		64737	0.00	0.00	0.00	250.00	-161120.88
A	313	SPRIGLER DOOR SERVICE	10/01/2025	84912	**09/12/2025**	**58582-IN**	GARAGE DOOR REPAIR		64745	0.00	0.00	0.00	752.00	-161872.88
A	98	J&C LAWN AND LANDSCAPE	10/12/2025	84946	**09/30/2025**	**79345**	LIFT STATION MOWING		64807	0.00	0.00	0.00	280.00	-162152.88
A	484	ROCK EQUIPMENT RENTALS LLC	10/12/2025	84951	**10/01/2025**	**O1R2165001**	VAC TRUCK RENTAL		64812	0.00	0.00	0.00	15500.00	-177652.88
A	447	IUPPS	10/12/2025	84974	**10/07/2025**	**INV-19663**	LOCATE SPLIT		64835	0.00	0.00	0.00	438.90	-178091.78
A	23	UNIFIRST CORPORATION	10/12/2025	84988	**10/01/2025**	**1310278250**	RAGS AND RUGS		64850	0.00	0.00	0.00	74.43	-178166.21
A	23	UNIFIRST CORPORATION	10/22/2025	85115	**10/08/2025**	**1310280054**	RAGS AND RUGS		64953	0.00	0.00	0.00	74.43	-178240.64
A	23	UNIFIRST CORPORATION	10/24/2025	85140	**10/22/2025**	**1310283603**	RAGS AND RUGS		64979	0.00	0.00	0.00	77.64	-178318.28
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	**10/15/2025**		ACCOUNT ANALYSIS		65090	0.00	0.00	0.00	1060.14	-179378.42
A	71	JP MORGAN CHASE BANK NA	10/15/2025	65090	**10/01/2025**		INVESTMENT SWEEP FEE		65090	0.00	0.00	0.00	163.01	-179541.43
		Appropriation # 6201025343.000			**Sub-Total**					0.00	**0.00**	**0.00**	**18670.55**	
		SubTotal Appropriation 6201025343.000								0.00	**0.00**	**0.00**	**18670.55**	

****Appropriation 6201025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025345.000	**WW TRAINING & SEMINARS**	**0.00**	**624.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	**09/25/2025**	**KYTC DL**	AM-CDL PERMIT		64959	0.00	0.00	0.00	24.66	-825.96
A	71	JP MORGAN CHASE BANK NA	10/24/2025	85121	**10/07/2025**	**ADOBE**	L HAAS WW LICENSE		64959	0.00	0.00	0.00	600.00	-1425.96
		Appropriation # 6201025345.000			**Sub-Total**					0.00	**0.00**	**0.00**	**624.66**	
		SubTotal Appropriation 6201025345.000								0.00	**0.00**	**0.00**	**624.66**	

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	**WW EQUIPMENT REPAIRS**	**0.00**	**428.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	301	JACOBI SALES	10/01/2025	84900	**09/24/2025**	**HC21448**	LAWN MOWER REPAIR		64733	0.00	0.00	0.00	207.91	-106127.73
A	97	AMAZON CAPITAL SERVICES	10/12/2025	84958	**09/24/2025**	**111-6689019-9517030**	6" TRASH PUMP		64819	0.00	0.00	0.00	44.95	-106172.68
A	311	CHARLESTOWN AUTO PARTS AND PAINT	10/22/2025	85086	**10/09/2025**	**160944**	OIL FILTER, 6" TRASH		64924	0.00	0.00	0.00	40.47	-106213.15
A	78	MENARDS	10/22/2025	85099	**10/08/2025**	**5605**	EFFLUENT SAMPLER		64937	0.00	0.00	0.00	134.99	-106348.14
		Appropriation # 6201025354.000 Sub-Total								0.00	**0.00**	**0.00**	**428.32**	
		SubTotal Appropriation 6201025354.000								0.00	**0.00**	**0.00**	**428.32**	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	3631.69	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84971	**10/02/2025**	**3151814**	RESTOCKING PARTS IN		64832	0.00	0.00	0.00	70.05	-15223.20
A	513	HI LINE ELECTRIC COMPANY	10/12/2025	84972	**08/14/2025**	**3120764**	BOLT BIN RESTOCKING		64833	0.00	0.00	0.00	94.95	-15318.15
A	6	FURNISH TOWING & RECOVERY	10/22/2025	85093	**10/14/2025**	**43456**	F550 DUMP TRUCK TOW		64931	0.00	0.00	0.00	162.00	-15480.15
A	686	HERITAGE PETROLEUM LLC	10/22/2025	85094	**10/10/2025**	**1307575**	FUEL AND GREASE FOR		64932	0.00	0.00	0.00	65.05	-15545.20
A	513	HI LINE ELECTRIC COMPANY	10/22/2025	85095	**10/08/2025**	**315357**	REPLACING PARTS IN		64933	0.00	0.00	0.00	12.17	-15557.37
A	633	MUNICIPAL EQUIPMENT	10/22/2025	85100	**10/02/2025**	**SO4611**	TRUCK #37 VIN #6147		64938	0.00	0.00	0.00	2681.76	-18239.13
A	470	ALL-STATE FORD TRUCK SALES LLC	10/24/2025	85123	**10/21/2025**	**6155725**	TRUCK #7 VIN#8774		64961	0.00	0.00	0.00	385.76	-18624.89
A	299	IBS OF BLUEGRASS STATE	10/24/2025	85132	**10/21/2025**	**250510**	BATTERY		64970	0.00	0.00	0.00	159.95	-18784.84
		Appropriation # 6201025360.000 Sub-Total								0.00	**0.00**	**0.00**	**3631.69**	
		SubTotal Appropriation 6201025360.000								0.00	**0.00**	**0.00**	**3631.69**	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	21635.23	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	487	BECKNER ELECTRIC LLC	10/01/2025	84893	**05/12/2025**	**RB371-2**	TROUBLESHOOTING		64726	0.00	0.00	0.00	592.00	-312275.89
A	68	CLARK ELECTRIC SALES AND SERVICE	10/01/2025	84896	**09/11/2025**	**25349**	HIGH SCHOOL PUMP		64729	0.00	0.00	0.00	3750.00	-316025.89
A	113	STRAEFFER PUMP & SUPPLY	10/01/2025	84915	**08/26/2025**	**45428**	SOFT START, HIGH		64748	0.00	0.00	0.00	1609.00	-317634.89
A	487	BECKNER ELECTRIC LLC	10/12/2025	84961	**09/30/2025**	**RB559-1**	TANNER ESTATES DIALER		64822	0.00	0.00	0.00	5523.97	-323158.86
A	487	BECKNER ELECTRIC LLC	10/12/2025	84961	**10/01/2025**	**RB586-1**	SOMERSET DIALER		64822	0.00	0.00	0.00	5413.00	-328571.86
A	312	GRAINGER	10/12/2025	84969	**09/22/2025**	**9649537918**	HOURS METERS		64830	0.00	0.00	0.00	151.26	-328723.12
A	113	STRAEFFER PUMP & SUPPLY	10/12/2025	84984	**09/30/2025**	**45727**	WILLOWS 2 REPAIR		64846	0.00	0.00	0.00	3862.00	-332585.12
A	487	BECKNER ELECTRIC LLC	10/22/2025	85085	**10/15/2025**	**RB639-1**	HAWTHORN GLEN		64923	0.00	0.00	0.00	734.00	-333319.12
		Appropriation # 6201025362.000			**Sub-Total**					0.00	**0.00**	**0.00**	**21635.23**	
		SubTotal Appropriation 6201025362.000								0.00	**0.00**	**0.00**	**21635.23**	

****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025365.000	**WW LIENS EXP AND COLLECTED**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	39	SIMPLIFILE LLC	10/17/2025	65018	**10/17/2025**	**130377**	RECORDING FEE		65018	0.00	0.00	0.00	30.00	-20149.81
		Appropriation # 6201025365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**30.00**	
		SubTotal Appropriation 6201025365.000								0.00	**0.00**	**0.00**	**30.00**	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	**WW DUMPSTERS GARBAGE**	**0.00**	**12156.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	284	ECOTECH	10/01/2025	84921	**10/01/2025**	**1781191**	GRIT DUMPSTER		64754	0.00	0.00	0.00	168.83	-118934.86
A	284	ECOTECH	10/22/2025	85091	**10/10/2025**	**1790046**	SLUDGE HAULING		64929	0.00	0.00	0.00	10880.00	-129814.86
A	265	GOTTA GO	10/24/2025	85131	**08/13/2025**	**000122708**	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	243.49	-130058.35
A	265	GOTTA GO	10/24/2025	85131	**08/13/2025**	**000122708**	DUMPSTER SWITCH OUT		64969	0.00	0.00	0.00	864.35	-130922.70
		Appropriation # 6201025396.000			**Sub-Total**					0.00	**0.00**	**0.00**	**12156.67**	
		SubTotal Appropriation 6201025396.000								0.00	**0.00**	**0.00**	**12156.67**	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	37633.40	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	357	CITCO WATER	10/01/2025	84894	09/19/2025	S100318015.001	CHEMICALS		64727	0.00	0.00	0.00	8308.00	-286327.28
A	357	CITCO WATER	10/01/2025	84894	09/25/2025	S100318008.001	CHEMICALS		64727	0.00	0.00	0.00	10311.40	-296638.68
A	477	HEXAGON TECHNOLOGIES	10/12/2025	84970	09/22/2025	34581	HEXAFLOC POLYMER		64831	0.00	0.00	0.00	4554.00	-301192.68
A	448	SOURCE TECHNOLOGIES LLC	10/12/2025	84983	09/29/2025	2025620	ODOR CONTROL		64845	0.00	0.00	0.00	14460.00	-315652.68
		Appropriation # 6201025397.000 Sub-Total								0.00	0.00	0.00	37633.40	
SubTotal Appropriation 6201025397.000										0.00	0.00	0.00	37633.40	

**Appropriation 6201025490.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	10/15/2025	64685	10/15/2025		2021 SRF B&I MONTHLY		64685	0.00	0.00	0.00	135300.00	-1353000.00
		Appropriation # 6201025490.000 Sub-Total								0.00	0.00	0.00	135300.00	
SubTotal Appropriation 6201025490.000										0.00	0.00	0.00	135300.00	

**Appropriation 6201025620.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025620.000	WW L&D MAIL BILLING	0.00	1193.60	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	10/12/2025	84947	09/30/2025	239678	MONTHLY BILL		64808	0.00	0.00	0.00	1193.60	-11640.88
		Appropriation # 6201025620.000 Sub-Total								0.00	0.00	0.00	1193.60	
SubTotal Appropriation 6201025620.000										0.00	0.00	0.00	1193.60	
SubTotal Fund Number 6201										0.00	0.00	0.00	410744.84	

**Fund Number 8802

**Appropriation 8802000381.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8802000381.000	MPP PENSIONS TO RETIREES	0.00	4603.40	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	10/30/2025	64997	**11/01/2025**		MPP GROSS PAYROLL		64997	0.00	0.00	0.00	4597.80	4273.81
A	322	ADP INC | INVOICES	10/01/2025	65144	**08/29/2025**	**699471685**	MONTHLY PAYROLL		65144	0.00	0.00	0.00	5.60	4268.21
		Appropriation # 8802000381.000 Sub-Total								0.00	**0.00**	**0.00**	**4603.40**	
SubTotal Appropriation 8802000381.000										0.00	**0.00**	**0.00**	**4603.40**	
SubTotal Fund Number 8802										0.00	**0.00**	**0.00**	**4603.40**	

****Fund Number 8977**

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	359136.12	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	386	ADP INC | DIRECT DEPOSIT	10/03/2025	64786	**10/03/2025**		DIRECT DEPOSIT		64786	0.00	0.00	0.00	125384.35	-2772640.60
A	386	ADP INC | DIRECT DEPOSIT	10/17/2025	64866	**10/17/2025**		DIRECT DEPOSIT		64866	0.00	0.00	0.00	111051.65	-2883692.25
A	386	ADP INC | DIRECT DEPOSIT	10/31/2025	64985	**10/31/2025**		DIRECT DEPOSIT		64985	0.00	0.00	0.00	118575.88	-3002268.13
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP DIRECT DEPOSIT		64996	0.00	0.00	0.00	4124.24	-3006392.37
		Appropriation # 8977000702.000 Sub-Total								0.00	**0.00**	**0.00**	**359136.12**	
SubTotal Appropriation 8977000702.000										0.00	**0.00**	**0.00**	**359136.12**	
SubTotal Fund Number 8977										0.00	**0.00**	**0.00**	**359136.12**	

****Fund Number 8978**

****Appropriation 8978000731.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8978000731.000	PAYROLL FEDERAL W/H	0.00	49708.20	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		FEDERAL INCOME TAX		64782	0.00	0.00	0.00	21094.86	-364445.05
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		FEDERAL INCOME TAX		64862	0.00	0.00	0.00	12177.55	-376622.60
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		FEDERAL INCOME TAX		64981	0.00	0.00	0.00	16204.28	-392826.88
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP FEDERAL W/H		64996	0.00	0.00	0.00	231.51	-393058.39
		Appropriation # 8978000731.000 Sub-Total								0.00	**0.00**	**0.00**	**49708.20**	
SubTotal Appropriation 8978000731.000										0.00	**0.00**	**0.00**	**49708.20**	
SubTotal Fund Number 8978										0.00	**0.00**	**0.00**	**49708.20**	

****Fund Number 8979**

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	35878.74	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		SSEE		64782	0.00	0.00	0.00	7089.00	-265400.04
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		SSER		64782	0.00	0.00	0.00	7089.05	-272489.09
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		SSEE		64862	0.00	0.00	0.00	5559.82	-278048.91
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		SSER		64862	0.00	0.00	0.00	5559.83	-283608.74
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		SSEE		64981	0.00	0.00	0.00	5183.47	-288792.21
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		SSER		64981	0.00	0.00	0.00	5397.57	-294189.78
		Appropriation # 8979000732.000			**Sub-Total**					0.00	**0.00**	**0.00**	**35878.74**	

SubTotal Appropriation 8979000732.000	0.00	**0.00**	**0.00**	**35878.74**
SubTotal Fund Number 8979	0.00	**0.00**	**0.00**	**35878.74**

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	13356.17	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		MEDICARE EE		64782	0.00	0.00	0.00	2415.82	-99124.10
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		MEDICARE ER		64782	0.00	0.00	0.00	2415.84	-101539.94
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		MEDICARE EE		64862	0.00	0.00	0.00	2027.83	-103567.77
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		MEDICARE ER		64862	0.00	0.00	0.00	2027.86	-105595.63
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		MEDICARE EE		64981	0.00	0.00	0.00	2209.37	-107805.00
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		MEDICARE ER		64981	0.00	0.00	0.00	2259.45	-110064.45
		Appropriation # 8980000733.000			**Sub-Total**					0.00	**0.00**	**0.00**	**13356.17**	

SubTotal Appropriation 8980000733.000	0.00	**0.00**	**0.00**	**13356.17**
SubTotal Fund Number 8980	0.00	**0.00**	**0.00**	**13356.17**

**Fund Number 8981

**Appropriation 8981000734.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8981000734.000	PAYROLL STATE W/H	0.00	13820.53	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		STATE INCOME TAX		64782	0.00	0.00	0.00	5056.45	-101672.03
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		STATE INCOME TAX		64862	0.00	0.00	0.00	3990.40	-105662.43
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		STATE INCOME TAX		64981	0.00	0.00	0.00	4620.75	-110283.18
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP STATE W/H		64996	0.00	0.00	0.00	152.93	-110436.11
		Appropriation # 8981000734.000			**Sub-Total**					0.00	**0.00**	**0.00**	**13820.53**	
		SubTotal Appropriation 8981000734.000								0.00	**0.00**	**0.00**	**13820.53**	
		SubTotal Fund Number 8981								0.00	**0.00**	**0.00**	**13820.53**	

****Fund Number 8982**

****Appropriation 8982000735.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8982000735.000	PAYROLL LOCAL W/H	0.00	9046.34	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		LOCAL INCOME TAX		64782	0.00	0.00	0.00	3264.31	-66037.86
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		LOCAL INCOME TAX		64862	0.00	0.00	0.00	2729.33	-68767.19
A	378	ADP INC | TAXES	10/31/2025	64981	**10/31/2025**		LOCAL INCOME TAX		64981	0.00	0.00	0.00	2963.58	-71730.77
A	391	ADP | MPP PAYROLL	10/30/2025	64996	**11/01/2025**		MPP LOCAL W/H		64996	0.00	0.00	0.00	89.12	-71819.89
		Appropriation # 8982000735.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9046.34**	
		SubTotal Appropriation 8982000735.000								0.00	**0.00**	**0.00**	**9046.34**	
		SubTotal Fund Number 8982								0.00	**0.00**	**0.00**	**9046.34**	

****Fund Number 8983**

****Appropriation 8983000737.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8983000737.000	PAYROLL POLICE PERF 77	0.00	6187.80	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	10/03/2025	64787	**10/03/2025**	**7814100**	EMPLOYEE PORTION		64787	0.00	0.00	0.00	2062.60	-40736.35
A	47	INPRS 1977 FUND	10/17/2025	64867	**10/17/2025**	**7814100**	EMPLOYEE PORTION		64867	0.00	0.00	0.00	2062.60	-42798.95
A	47	INPRS 1977 FUND	10/31/2025	64986	**10/31/2025**	**7814100**	EMPLOYEE PORTION		64986	0.00	0.00	0.00	2062.60	-44861.55
		Appropriation # 8983000737.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6187.80**	
		SubTotal Appropriation 8983000737.000								0.00	**0.00**	**0.00**	**6187.80**	
		SubTotal Fund Number 8983								0.00	**0.00**	**0.00**	**6187.80**	

****Fund Number 8984**

****Appropriation 8984000750.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	PAYROLL HEALTH INS	0.00	12463.62	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64990	10/14/2025		EMPLOYEE PORTION		64990	0.00	0.00	0.00	12463.62	-87815.98
		Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	12463.62	

SubTotal Appropriation 8984000750.000	0.00	0.00	0.00	12463.62
SubTotal Fund Number 8984	0.00	0.00	0.00	12463.62

**Fund Number 8986

**Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	1058.04	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64990	10/14/2025		EMPLOYEE PORTION		64990	0.00	0.00	0.00	1058.04	-7846.12
		Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	1058.04	

SubTotal Appropriation 8986000754.000	0.00	0.00	0.00	1058.04
SubTotal Fund Number 8986	0.00	0.00	0.00	1058.04

**Fund Number 8987

**Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	892.20	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	10/30/2025	64990	10/14/2025		EMPLOYEE PORTION		64990	0.00	0.00	0.00	892.20	-6484.51
		Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	892.20	

SubTotal Appropriation 8987000755.000	0.00	0.00	0.00	892.20
SubTotal Fund Number 8987	0.00	0.00	0.00	892.20

**Fund Number 8988

**Appropriation 8988000756.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8988000756.000	PAYROLL 457 DEF COMP	0.00	2857.67	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	10/03/2025	64785	**10/03/2025**		DEF COMP 457 PLAN		64785	0.00	0.00	0.00	858.13	-18502.10
A	599	MANULIFE JOHN HANCOCK	10/17/2025	64865	**10/17/2025**		DEF COMP 457 PLAN		64865	0.00	0.00	0.00	858.13	-19360.23
A	599	MANULIFE JOHN HANCOCK	10/31/2025	64984	**10/31/2025**		DEF COMP 457 PLAN		64984	0.00	0.00	0.00	1141.41	-20501.64
		Appropriation # 8988000756.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2857.67**	
SubTotal Appropriation 8988000756.000										0.00	**0.00**	**0.00**	**2857.67**	
SubTotal Fund Number 8988										0.00	**0.00**	**0.00**	**2857.67**	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	**PAYROLL ROTH DEDUCTIONS**	**0.00**	**2639.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	10/03/2025	64785	**10/03/2025**		ROTH CONTRIBUTIONS		64785	0.00	0.00	0.00	882.97	-18584.97
A	599	MANULIFE JOHN HANCOCK	10/17/2025	64865	**10/17/2025**		ROTH CONTRIBUTIONS		64865	0.00	0.00	0.00	879.02	-19463.99
A	599	MANULIFE JOHN HANCOCK	10/31/2025	64984	**10/31/2025**		ROTH CONTRIBUTIONS		64984	0.00	0.00	0.00	877.98	-20341.97
		Appropriation # 8990000758.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2639.97**	
SubTotal Appropriation 8990000758.000										0.00	**0.00**	**0.00**	**2639.97**	
SubTotal Fund Number 8990										0.00	**0.00**	**0.00**	**2639.97**	

****Fund Number 8991**

****Appropriation 8991000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8991000780.000	**PAYROLL CHILD SUPPORT**	**0.00**	**678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	382	ADP INC | CHILD SUPPORT	10/03/2025	64783	**10/03/2025**		CHILD SUPPORT		64783	0.00	0.00	0.00	226.00	-4970.00
A	382	ADP INC | CHILD SUPPORT	10/17/2025	64863	**10/17/2025**		CHILD SUPPORT		64863	0.00	0.00	0.00	226.00	-5196.00
A	382	ADP INC | CHILD SUPPORT	10/31/2025	64982	**10/31/2025**		CHILD SUPPORT		64982	0.00	0.00	0.00	226.00	-5422.00
		Appropriation # 8991000780.000			**Sub-Total**					0.00	**0.00**	**0.00**	**678.00**	

SubTotal Appropriation 8991000780.000									0.00	**0.00**	**0.00**	**678.00**
SubTotal Fund Number 8991									0.00	**0.00**	**0.00**	**678.00**

****Fund Number 8992**

****Appropriation 8992000781.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	19.23	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	10/03/2025	64782	**10/03/2025**		STATE UNEMPLOYMENT		64782	0.00	0.00	0.00	9.91	-3370.26
A	378	ADP INC | TAXES	10/17/2025	64862	**10/17/2025**		STATE UNEMPLOYMENT		64862	0.00	0.00	0.00	9.32	-3379.58
		Appropriation # 8992000781.000 Sub-Total								0.00	**0.00**	**0.00**	**19.23**	

SubTotal Appropriation 8992000781.000									0.00	**0.00**	**0.00**	**19.23**
SubTotal Fund Number 8992									0.00	**0.00**	**0.00**	**19.23**
***** GRAND TOTAL *****									0.00	**0.00**	**0.00**	**2172667.12**