Appropriation Detail History

Date: 02/10/2026 11:18:51 AM
HISTORY_BY_APPR.FRX

Posted Items
All History
Posted Only In Balances
Invoice Date From 12/01/2025 Thru 12/31/2025
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	3892.36	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		CT SALARIES		65407	0.00	0.00	0.00	1946.18	30935.14
A	49	PAYROLL FUND	12/26/2025	65468	/ /		CT SALARIES		65468	0.00	0.00	0.00	1946.18	28988.96
		Appropriation # 1101002111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3892.36**	
SubTotal Appropriation 1101002111.000										0.00	**0.00**	**0.00**	**3892.36**	

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	552.72	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	276.36	10192.71
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	276.36	9916.35
		Appropriation # 1101002123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**552.72**	
SubTotal Appropriation 1101002123.000										0.00	**0.00**	**0.00**	**552.72**	

**Appropriation 1101002213.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85386	**11/12/2025**	**10367622659**	SAM'S CLUB/TOILET		65274	0.00	0.00	0.00	73.74	2813.65
A	171	THE OFFICE SUPPLY COMPANY	12/09/2025	85483	**11/25/2025**	**345320**	CHECKS		65391	0.00	0.00	0.00	277.35	2536.30
A	97	AMAZON CAPITAL SERVICES	12/11/2025	85497	**12/08/2025**	**1XG6-R6TC-GRTL**	SUPPLIES CT OFFICE		65416	0.00	0.00	0.00	50.98	2485.32
		Appropriation # 1101002213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**402.07**	
SubTotal Appropriation 1101002213.000										0.00	**0.00**	**0.00**	**402.07**	

**Appropriation 1101002214.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	12/14/2025	65192	11/14/2025	705332700	PAYROLL PROCESSING		65192	0.00	0.00	0.00	250.65	16858.09
A	322	ADP INC | INVOICES	12/28/2025	65268	11/28/2025	706576180	PAYROLL PROCESSING		65268	0.00	0.00	0.00	121.85	16736.24
A	2	GARNER HEALTH TECHNOLOGY INC	12/05/2025	65293	02/18/2025	TOS1013	HRA FUNDING		65293	0.00	0.00	0.00	612.00	16124.24
A	395	EB EMPLOYEE SOLUTIONS LLC	12/09/2025	85429	12/05/2025	143540-AF	MONTHLY ADMIN FEE		65335	0.00	0.00	0.00	217.80	15906.44
		Appropriation # 1101002214.000 Sub-Total								0.00	0.00	0.00	1202.30	

SubTotal Appropriation 1101002214.000				
	0.00	0.00	0.00	1202.30

**Appropriation 1101002311.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85386	11/04/2025		AIM/2025 ILMCT INST &		65274	0.00	0.00	0.00	125.00	2835.80
		Appropriation # 1101002311.000 Sub-Total								0.00	0.00	0.00	125.00	

SubTotal Appropriation 1101002311.000				
	0.00	0.00	0.00	125.00

**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	12/11/2025	85492	12/01/2025	1001069	CT TELEPHONE		65411	0.00	0.00	0.00	95.59	1690.05
A	468	CHARTER COMMUNICATIONS	12/19/2025	85516	12/07/2025	134422901120725	INTERNET		65440	0.00	0.00	0.00	130.00	1560.05
		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 1101002331.000

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

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

****Appropriation 1101002361.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	101	BARBARA JACKSON	12/11/2025	85495	12/10/2025	121025	CLEANING CT AREA		65414	0.00	0.00	0.00	300.00	2945.68
		Appropriation # 1101002361.000 Sub-Total								0.00	**0.00**	**0.00**	**300.00**	
SubTotal Appropriation 1101002361.000										0.00	**0.00**	**0.00**	**300.00**	

****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	12/12/2025	65407	/ /		TC SALARIES		65407	0.00	0.00	0.00	3125.00	2500.00
		Appropriation # 1101003111.000 Sub-Total								0.00	**0.00**	**0.00**	**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	4023.49	90000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC ADMIN SALARIES		65407	0.00	0.00	0.00	2569.91	48780.80
A	49	PAYROLL FUND	12/26/2025	65468	/ /		TC ADMIN SALARIES		65468	0.00	0.00	0.00	1453.58	47327.22
		Appropriation # 1101003112.000 Sub-Total								0.00	**0.00**	**0.00**	**4023.49**	
SubTotal Appropriation 1101003112.000										0.00	**0.00**	**0.00**	**4023.49**	

****Appropriation 1101003114.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	1634.94	3535.50
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	10.21	3525.29
		Appropriation # 1101003114.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1645.15**	
		SubTotal Appropriation 1101003114.000								0.00	**0.00**	**0.00**	**1645.15**	

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	**TC ADMIN INPRS**	**0.00**	**571.34**	**20000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	364.93	14223.54
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	206.41	14017.13
		Appropriation # 1101003115.000			**Sub-Total**					0.00	**0.00**	**0.00**	**571.34**	
		SubTotal Appropriation 1101003115.000								0.00	**0.00**	**0.00**	**571.34**	

****Appropriation 1101003121.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		CT SSER		65407	0.00	0.00	0.00	118.09	51056.29
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC SSER		65407	0.00	0.00	0.00	528.55	50527.74
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD ADMIN/RECORDS		65407	0.00	0.00	0.00	335.40	50192.34
A	49	PAYROLL FUND	12/12/2025	65407	/ /		S&S SSER		65407	0.00	0.00	0.00	742.67	49449.67
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC ADMIN SSER		65407	0.00	0.00	0.00	156.07	49293.60
A	49	PAYROLL FUND	12/26/2025	65468	/ /		CT SSER		65468	0.00	0.00	0.00	118.09	49175.51
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD ADMIN/RECORDS		65468	0.00	0.00	0.00	267.92	48907.59
A	49	PAYROLL FUND	12/26/2025	65468	/ /		S&S SSER		65468	0.00	0.00	0.00	748.33	48159.26
A	49	PAYROLL FUND	12/26/2025	65468	/ /		TC ADMIN SSER		65468	0.00	0.00	0.00	86.85	48072.41
		Appropriation # 1101003121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3101.97**	
		SubTotal Appropriation 1101003121.000								0.00	**0.00**	**0.00**	**3101.97**	

****Appropriation 1101003122.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		CT MEDICARE ER		65407	0.00	0.00	0.00	27.62	19858.59
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC MEDICARE ER		65407	0.00	0.00	0.00	123.61	19734.98
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD ADMIN/RECORDS		65407	0.00	0.00	0.00	78.44	19656.54
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD OFFICERS MEDICARE		65407	0.00	0.00	0.00	1189.33	18467.21
A	49	PAYROLL FUND	12/12/2025	65407	/ /		S&S MEDICARE ER		65407	0.00	0.00	0.00	173.69	18293.52
A	49	PAYROLL FUND	12/12/2025	65407	/ /		TC ADMIN MEDICARE ER		65407	0.00	0.00	0.00	36.50	18257.02
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD POLICE		65407	0.00	0.00	0.00	113.10	18143.92
A	49	PAYROLL FUND	12/26/2025	65468	/ /		CT MEDICARE ER		65468	0.00	0.00	0.00	27.62	18116.30
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD ADMIN/RECORDS		65468	0.00	0.00	0.00	62.66	18053.64
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD OFFICERS MEDICARE		65468	0.00	0.00	0.00	704.92	17348.72
A	49	PAYROLL FUND	12/26/2025	65468	/ /		S&S MEDICARE ER		65468	0.00	0.00	0.00	175.01	17173.71
A	49	PAYROLL FUND	12/26/2025	65468	/ /		TC ADMIN MEDICARE ER		65468	0.00	0.00	0.00	20.31	17153.40
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2732.81**	
		SubTotal Appropriation 1101003122.000								0.00	**0.00**	**0.00**	**2732.81**	

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	**TC CONSULTING SERVICES**	**0.00**	**1742.09**	**75000.00**	**0.00**	**0.00**	**-5000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	12/09/2025	85482	**11/17/2025**	**125306**	ACROBAT PRO		65390	0.00	0.00	0.00	575.76	50187.99
A	207	AIM	12/11/2025	85494	**12/01/2025**	**124546**	2026 AIM DUE		65413	0.00	0.00	0.00	1166.33	49021.66
M			12/22/2025				TRANSFER			0.00	0.00	-5000.00	0.00	44021.66
		Appropriation # 1101003314.000			**Sub-Total**					0.00	**0.00**	**-5000.00**	**1742.09**	
		SubTotal Appropriation 1101003314.000								0.00	**0.00**	**-5000.00**	**1742.09**	

****Appropriation 1101003316.000**

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

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	12/04/2025	65285	/ /		Monthly Town Attorney		65285	0.00	0.00	0.00	2458.34	-4812.58
M			12/22/2025				TRANSFER			0.00	0.00	5000.00	0.00	187.42
		Appropriation # 1101003316.000			**Sub-Total**					0.00	**0.00**	**5000.00**	**2458.34**	
		SubTotal Appropriation 1101003316.000								0.00	**0.00**	**5000.00**	**2458.34**	

****Appropriation 1101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003341.000	**TC INS OTHER THAN GROUP**	**0.00**	**895.00**	**30000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	461	SHEPHERD INSURANCE LLC	12/05/2025	85396	11/04/2025	4072080	C SMITH BOND RENEWAL		65300	0.00	0.00	0.00	895.00	2971.00
		Appropriation # 1101003341.000 Sub-Total								0.00	**0.00**	**0.00**	**895.00**	
SubTotal Appropriation 1101003341.000										0.00	**0.00**	**0.00**	**895.00**	

****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	22.96	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	78	MENARDS	12/09/2025	85465	12/01/2025	08440	BATHROOM LIGHT		65371	0.00	0.00	0.00	22.96	889.83
		Appropriation # 1101003364.000 Sub-Total								0.00	**0.00**	**0.00**	**22.96**	
SubTotal Appropriation 1101003364.000										0.00	**0.00**	**0.00**	**22.96**	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	10.44	6000.00	0.00	0.00	1200.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	12/09/2025	85465	12/01/2025	8416	WATER		65371	0.00	0.00	0.00	10.44	185.73
		Appropriation # 1101003394.000 Sub-Total								0.00	**0.00**	**0.00**	**10.44**	
SubTotal Appropriation 1101003394.000										0.00	**0.00**	**0.00**	**10.44**	

****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	12/04/2025	65288	/ /		Monthly Contract for Wildlife		65288	0.00	0.00	0.00	400.00	45315.84
		Appropriation # 1101003396.000 Sub-Total								0.00	**0.00**	**0.00**	**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	-158.50	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85390	11/10/2025	1136181926508 9036	AMAZON/UNIBALL GEL		65278	0.00	0.00	0.00	14.90	273.38
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85390	11/10/2025	1130320688443 3858	AMAZON/FLAGS AND		65278	0.00	0.00	0.00	96.18	177.20
A	201	ARAMSCO	12/31/2025	85365	11/12/2025	S7403792.001	TOWN HALL SUPPLIES		65238	0.00	0.00	0.00	-269.58	446.78v
		Appropriation # 1101003590.000 Sub-Total								0.00	**0.00**	**0.00**	**-158.50**	
SubTotal Appropriation 1101003590.000										0.00	**0.00**	**0.00**	**-158.50**	

****Appropriation 1101020111.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PD OFFICERS SALARIES		65407	0.00	0.00	0.00	83338.51	130678.56
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD OFFICERS SALARIES		65468	0.00	0.00	0.00	52931.00	77747.56
		Appropriation # 1101020111.000 Sub-Total								0.00	**0.00**	**0.00**	**136269.51**	
SubTotal Appropriation 1101020111.000										0.00	**0.00**	**0.00**	**136269.51**	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	10175.91	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	12/12/2025	65407	/ /		PD ADMIN/RECORDS		65407	0.00	0.00	0.00	5632.14	12685.77
A	49	PAYROLL FUND	12/26/2025	65468	/ /		PD ADMIN/RECORDS		65468	0.00	0.00	0.00	4543.77	8142.00
		Appropriation # 1101020112.000 Sub-Total								0.00	**0.00**	**0.00**	**10175.91**	
SubTotal Appropriation 1101020112.000										0.00	**0.00**	**0.00**	**10175.91**	

****Appropriation 1101020114.000**

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

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

****Appropriation 1101020115.000**

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

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

****Appropriation 1101020123.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	799.76	1557.32
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	645.22	912.10
		Appropriation # 1101020123.000 Sub-Total								0.00	**0.00**	**0.00**	**1444.98**	
SubTotal Appropriation 1101020123.000										0.00	**0.00**	**0.00**	**1444.98**	

****Appropriation 1101020124.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	24252.60	90569.51
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	2804.61	87764.90
		Appropriation # 1101020124.000 Sub-Total								0.00	**0.00**	**0.00**	**27057.21**	
SubTotal Appropriation 1101020124.000										0.00	**0.00**	**0.00**	**27057.21**	

****Appropriation 1101020127.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	12/12/2025	65406	**12/12/2025**	**7814100**	TOWNS PORTION INPRS		65406	0.00	0.00	0.00	16018.80	53534.70
A	47	INPRS 1977 FUND	12/26/2025	65467	**12/26/2025**	**7814100**	TOWNS PORTION INPRS		65467	0.00	0.00	0.00	16018.80	37515.90
		Appropriation # 1101020127.000 Sub-Total								0.00	**0.00**	**0.00**	**32037.60**	
SubTotal Appropriation 1101020127.000										0.00	**0.00**	**0.00**	**32037.60**	

****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	12/09/2025	85481	12/01/2025	125679	MICRO 365		65389	0.00	0.00	0.00	579.60	50267.22
A	549	THE MIRAZON GROUP	12/09/2025	85481	11/15/2025	125361	REMOTE SUPPORT		65389	0.00	0.00	0.00	48.75	50218.47
		Appropriation # 1101020214.000 Sub-Total								0.00	0.00	0.00	628.35	
		SubTotal Appropriation 1101020214.000								0.00	0.00	0.00	628.35	

**Appropriation 1101020231.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	318	ZIEGLER TIRE AND SUPPLY COMPANY	12/09/2025	85491	11/21/2025	27028903	TIRES		65399	0.00	0.00	0.00	5689.20	125.12
		Appropriation # 1101020231.000 Sub-Total								0.00	0.00	0.00	5689.20	
		SubTotal Appropriation 1101020231.000								0.00	0.00	0.00	5689.20	

**Appropriation 1101020232.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	426	CINTAS CORPORATION	12/09/2025	85444	11/25/2025	4251117789	MATS		65350	0.00	0.00	0.00	45.00	1883.00
		Appropriation # 1101020232.000 Sub-Total								0.00	0.00	0.00	45.00	
		SubTotal Appropriation 1101020232.000								0.00	0.00	0.00	45.00	

**Appropriation 1101020242.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85389	11/12/2025	23435081318	MIKES CARWASH/6		65277	0.00	0.00	0.00	310.00	6770.35
A	399	APLPD HOLDCO	12/09/2025	85469	11/17/2025	10677458	MONTHLY POD RENTAL		65377	0.00	0.00	0.00	169.00	6601.35
A	345	CENTERPOINT ENERGY	12/19/2025	85523	12/16/2025	12893215-9	PD HEAT AND GAS		65447	0.00	0.00	0.00	218.01	6383.34
A	506	PAYMENTECH	12/02/2025	65682	12/02/2025	NOVEMBER	NOV PD CC MACHINE		65682	0.00	0.00	0.00	14.24	6369.10
		Appropriation # 1101020242.000 Sub-Total								0.00	0.00	0.00	711.25	
		SubTotal Appropriation 1101020242.000								0.00	0.00	0.00	711.25	

**Appropriation 1101020311.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	60	TREASURER OF STATE	12/09/2025	85485	11/25/2025	25ISDT-1812	GREGORY BREATH TEST		65393	0.00	0.00	0.00	40.00	4626.61
A	526	IN ASSOCIATION CHIEFS OF POLICE FOUNDATION	12/19/2025	85522	11/24/2025	103594	CHIEF: 2026 IACP		65446	0.00	0.00	0.00	350.00	4276.61
		Appropriation # 1101020311.000 Sub-Total								0.00	0.00	0.00	390.00	
SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	390.00	

**Appropriation 1101020315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	PD SERVICE CONTRACTS	0.00	650.00	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	60	TREASURER OF STATE	12/09/2025	85459	11/25/2025	26ISDT-0158	2026 SERVICE		65365	0.00	0.00	0.00	650.00	23780.67
		Appropriation # 1101020315.000 Sub-Total								0.00	0.00	0.00	650.00	
SubTotal Appropriation 1101020315.000										0.00	0.00	0.00	650.00	

**Appropriation 1101020321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	20.60	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	12/09/2025	85433	11/12/2025	USPS	POSTAGE		65339	0.00	0.00	0.00	20.60	557.07
		Appropriation # 1101020321.000 Sub-Total								0.00	0.00	0.00	20.60	
SubTotal Appropriation 1101020321.000										0.00	0.00	0.00	20.60	

**Appropriation 1101020323.000

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

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	12/04/2025	65286	/ /		CELL PHONE ALLOWANCE		65286	0.00	0.00	0.00	50.00	10787.17
A	363	SEAN DREES	12/04/2025	65287	/ /		CELL PHONE ALLOWANCE		65287	0.00	0.00	0.00	50.00	10737.17
A	84	DONALD J SUMMERFIELD	12/04/2025	65289	/ /		SERGEANT MONTHLY		65289	0.00	0.00	0.00	50.00	10687.17
A	90	NICHOLAS BRAY	12/04/2025	65290	/ /		SERGEANT MONTHLY		65290	0.00	0.00	0.00	50.00	10637.17
A	468	CHARTER COMMUNICATIONS	12/19/2025	85524	12/07/2025	134425801120725	BUSINESS VOICE/TV		65449	0.00	0.00	0.00	300.36	10336.81
A	468	CHARTER COMMUNICATIONS	12/19/2025	85525	12/07/2025	134425701120725	FIBER INTERNET		65450	0.00	0.00	0.00	1099.00	9237.81
A	468	CHARTER COMMUNICATIONS	12/19/2025	85526	12/07/2025	131346101120725	TRUNKING LINES		65451	0.00	0.00	0.00	142.38	9095.43
A	468	CHARTER COMMUNICATIONS	12/19/2025	85526	12/07/2025	131346101120725	TAXES		65451	0.00	0.00	0.00	-7.84	9103.27
A	252	VERIZON WIRELESS	12/19/2025	85527	12/01/2025	6129878775	OVERVIEW OF LINES		65452	0.00	0.00	0.00	808.60	8294.67
		Appropriation # 1101020323.000 Sub-Total								0.00	**0.00**	**0.00**	**2542.50**	
		SubTotal Appropriation 1101020323.000								0.00	**0.00**	**0.00**	**2542.50**	

****Appropriation 1101020351.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	12/05/2025	85416	11/25/2025	910120456227	ELECTRIC		65321	0.00	0.00	0.00	697.28	3543.50
		Appropriation # 1101020351.000 Sub-Total								0.00	**0.00**	**0.00**	**697.28**	
		SubTotal Appropriation 1101020351.000								0.00	**0.00**	**0.00**	**697.28**	

****Appropriation 1101020353.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85417	11/24/2025	129107	WATER/WW		65322	0.00	0.00	0.00	340.27	906.62
		Appropriation # 1101020353.000 Sub-Total								0.00	**0.00**	**0.00**	**340.27**	
		SubTotal Appropriation 1101020353.000								0.00	**0.00**	**0.00**	**340.27**	

****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	12/09/2025	85446	12/01/2025	14027	DECEMBER CLEANING		65352	0.00	0.00	0.00	600.00	7800.00
		Appropriation # 1101020361.000 Sub-Total								0.00	**0.00**	**0.00**	**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	3061.67	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	10/03/2025	O'REILLY AUTO	BULB		65339	0.00	0.00	0.00	7.37	24485.55
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	10/09/2025	O'REILLY AUTO	HEADLIGHT		65339	0.00	0.00	0.00	20.00	24465.55
A	102	POLICE DEPT PETTY CASH	12/09/2025	85433	10/17/2025	O'REILLY AUTO	FUSE		65339	0.00	0.00	0.00	9.90	24455.65
A	61	JIM ONEAL FORD INC	12/09/2025	85461	12/01/2025	6211811	OIL CHANGE, 1 TIRE		65367	0.00	0.00	0.00	102.45	24353.20
A	61	JIM ONEAL FORD INC	12/09/2025	85461	11/12/2025	6211346	OIL CHANGE		65367	0.00	0.00	0.00	69.95	24283.25
A	61	JIM ONEAL FORD INC	12/09/2025	85461	11/14/2025	6211404	OIL CHANGE		65367	0.00	0.00	0.00	69.95	24213.30
A	61	JIM ONEAL FORD INC	12/09/2025	85461	11/18/2025	6211501	OIL CHANGE		65367	0.00	0.00	0.00	89.95	24123.35
A	61	JIM ONEAL FORD INC	12/09/2025	85461	11/19/2025	6211526	OIL CHANGE		65367	0.00	0.00	0.00	89.95	24033.40
A	61	JIM ONEAL FORD INC	12/09/2025	85461	11/20/2025	6211567	OIL CHANGE		65367	0.00	0.00	0.00	69.95	23963.45
A	130	JOHN JONES CHRYSLER	12/09/2025	85462	12/03/2025	56038790	DIAGNOSTICS TESTING		65368	0.00	0.00	0.00	109.95	23853.50
A	130	JOHN JONES CHRYSLER	12/09/2025	85462	11/18/2025	56038560	DIAGNOSTICS, WIRING		65368	0.00	0.00	0.00	2330.25	21523.25
A	211	SAFELITE FULFILLMENT	12/09/2025	85467	12/02/2025	550790	WINDSHIELD REPAIR		65374	0.00	0.00	0.00	92.00	21431.25
		Appropriation # 1101020363.000 Sub-Total								0.00	**0.00**	**0.00**	**3061.67**	
SubTotal Appropriation 1101020363.000										0.00	**0.00**	**0.00**	**3061.67**	

****Appropriation 1101020364.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	584	LAWN CURE OF SOUTHERN INDIANA	12/05/2025	85394	11/12/2025	995174	WINTER LAWN APP		65298	0.00	0.00	0.00	104.20	9027.43
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85427	12/04/2025	79856	OCT/NOV LAWN MAINT		65332	0.00	0.00	0.00	300.00	8727.43
		Appropriation # 1101020364.000 Sub-Total								0.00	**0.00**	**0.00**	**404.20**	
SubTotal Appropriation 1101020364.000										0.00	**0.00**	**0.00**	**404.20**	

**Appropriation 1101020391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020391.000	PD SUBSCRIPTIONS/DUES	0.00	275.00	4000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	422	INDIANA ASSN CHIEFS POLICE	12/09/2025	85458	11/01/2025	103452	MEMBERSHIP DUES		65364	0.00	0.00	0.00	275.00	3580.00
		Appropriation # 1101020391.000 Sub-Total								0.00	0.00	0.00	275.00	
		SubTotal Appropriation 1101020391.000								0.00	0.00	0.00	275.00	

**Appropriation 1101020444.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	488	FLOCK GROUP	12/09/2025	85452	11/17/2025	79523	YEARLY RENEWAL		65358	0.00	0.00	0.00	9000.00	17550.00
		Appropriation # 1101020444.000 Sub-Total								0.00	0.00	0.00	9000.00	
		SubTotal Appropriation 1101020444.000								0.00	0.00	0.00	9000.00	

**Appropriation 1101022111.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		BUILDING COMM.		65407	0.00	0.00	0.00	6687.34	-5643.40
A	49	PAYROLL FUND	12/26/2025	65468	/ /		BUILDING COMM.		65468	0.00	0.00	0.00	8834.49	-14477.89
M			12/22/2025				TRANSFER			0.00	0.00	15000.00	0.00	522.11
		Appropriation # 1101022111.000 Sub-Total								0.00	0.00	15000.00	15521.83	
		SubTotal Appropriation 1101022111.000								0.00	0.00	15000.00	15521.83	

**Appropriation 1101022113.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65470	12/13/2025	353096943649	GROUP HEALTH		65470	0.00	0.00	0.00	2058.13	48011.08
M			12/22/2025				TRANSFER			0.00	0.00	-15000.00	0.00	33011.08
M			12/22/2025				TRANSFER			0.00	0.00	-2000.00	0.00	31011.08
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	12/31/2025		HRA FUNDING		65599	0.00	0.00	0.00	183.21	30827.87
		Appropriation # 1101022113.000 Sub-Total								0.00	0.00	-17000.00	2241.34	

SubTotal Appropriation 1101022113.000 0.00 **0.00** **-17000.00** **2241.34**

****Appropriation 1101022114.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	12/12/2025	65402	12/12/2025		INPRS		65402	0.00	0.00	0.00	1616.22	-614.02
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	1254.50	-1868.52
M			12/22/2025				TRANSFER			0.00	0.00	2000.00	0.00	131.48
		Appropriation # 1101022114.000 Sub-Total								0.00	**0.00**	**2000.00**	**2870.72**	

SubTotal Appropriation 1101022114.000 0.00 **0.00** **2000.00** **2870.72**

****Appropriation 1101022115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022115.000	PZ BOARD MEMBER SALARIES	0.00	18600.00	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		BUILDING COMM.		65407	0.00	0.00	0.00	18600.00	1400.00
		Appropriation # 1101022115.000 Sub-Total								0.00	**0.00**	**0.00**	**18600.00**	

SubTotal Appropriation 1101022115.000 0.00 **0.00** **0.00** **18600.00**

****Appropriation 1101022120.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		BUILDING COMM. SSER		65407	0.00	0.00	0.00	694.85	779.54
A	49	PAYROLL FUND	12/26/2025	65468	/ /		BUILDING COMM. SSER		65468	0.00	0.00	0.00	536.91	242.63
		Appropriation # 1101022120.000 Sub-Total								0.00	**0.00**	**0.00**	**1231.76**	

SubTotal Appropriation 1101022120.000 0.00 **0.00** **0.00** **1231.76**

****Appropriation 1101022122.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		BUILDING COMM.		65407	0.00	0.00	0.00	162.51	467.44
A	49	PAYROLL FUND	12/26/2025	65468	/ /		BUILDING COMM.		65468	0.00	0.00	0.00	125.57	341.87
		Appropriation # 1101022122.000 Sub-Total								0.00	**0.00**	**0.00**	**288.08**	
SubTotal Appropriation 1101022122.000										0.00	**0.00**	**0.00**	**288.08**	

****Appropriation 1101022213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022213.000	PZ OFFICE SUPPLIES	0.00	78.00	5000.00	0.00	0.00	-1000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85387	**11/13/2025**	**525**	1 ROLL OF STAMPS		65275	0.00	0.00	0.00	78.00	3421.23
		Appropriation # 1101022213.000 Sub-Total								0.00	**0.00**	**0.00**	**78.00**	
SubTotal Appropriation 1101022213.000										0.00	**0.00**	**0.00**	**78.00**	

****Appropriation 1101022225.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	J CORBETT FUEL		65312	0.00	0.00	0.00	175.89	3078.51
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	REBATES		65312	0.00	0.00	0.00	-9.34	3087.85
		Appropriation # 1101022225.000 Sub-Total								0.00	**0.00**	**0.00**	**166.55**	
SubTotal Appropriation 1101022225.000										0.00	**0.00**	**0.00**	**166.55**	

****Appropriation 1101022315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	2539.50	20000.00	0.00	0.00	3630.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	255	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC	12/09/2025	85468	**12/03/2025**	**8**	UNSAFE BUILDING		65376	0.00	0.00	0.00	616.00	2061.62
A	255	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC	12/09/2025	85468	**12/03/2025**	**4**	PLAN COMMISSION		65376	0.00	0.00	0.00	476.00	1585.62
A	255	PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC	12/09/2025	85468	**12/04/2025**	**14**	BZA		65376	0.00	0.00	0.00	840.00	745.62
A	356	STOLL KEENON OGDEN PLLC	12/09/2025	85478	**11/14/2025**	**1094225**	BOARD OF ZONING		65386	0.00	0.00	0.00	202.50	543.12

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	356	STOLL KEENON OGDEN PLLC	12/09/2025	85478	11/14/2025	1094300	SELLERSBURG PLAN		65386	0.00	0.00	0.00	405.00	138.12
		Appropriation # 1101022315.000 Sub-Total								0.00	**0.00**	**0.00**	**2539.50**	
SubTotal Appropriation 1101022315.000										0.00	**0.00**	**0.00**	**2539.50**	

****Appropriation 1101022392.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	341	MEYER, BART	12/05/2025	85395	11/20/2025	PER DIEM	2020 IN RESIDENTIAL		65299	0.00	0.00	0.00	60.00	923.78
A	466	IABO	12/09/2025	85457	11/14/2025	4160	TRAINING		65363	0.00	0.00	0.00	45.51	878.27
A	341	MEYER, BART	12/26/2025	85539	12/19/2025	12192025	202 INDIANA RESIDENTAIL		65476	0.00	0.00	0.00	60.00	818.27
		Appropriation # 1101022392.000 Sub-Total								0.00	**0.00**	**0.00**	**165.51**	
SubTotal Appropriation 1101022392.000										0.00	**0.00**	**0.00**	**165.51**	

****Appropriation 1101301112.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		S&S SALARIES		65407	0.00	0.00	0.00	10495.85	118184.80
A	49	PAYROLL FUND	12/26/2025	65468	/ /		S&S SALARIES		65468	0.00	0.00	0.00	12547.11	105637.69
		Appropriation # 1101301112.000 Sub-Total								0.00	**0.00**	**0.00**	**23042.96**	
SubTotal Appropriation 1101301112.000										0.00	**0.00**	**0.00**	**23042.96**	

****Appropriation 1101301123.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	12/12/2025	65402	12/12/2025		INPRS		65402	0.00	0.00	0.00	1795.39	11185.34
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	2411.35	8773.99
		Appropriation # 1101301123.000 Sub-Total								0.00	**0.00**	**0.00**	**4206.74**	
SubTotal Appropriation 1101301123.000										0.00	**0.00**	**0.00**	**4206.74**	

****Appropriation 1101301124.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	4000.76	25662.59
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	612.84	25049.75
		Appropriation # 1101301124.000 Sub-Total								0.00	**0.00**	**0.00**	**4613.60**	
		SubTotal Appropriation 1101301124.000								0.00	**0.00**	**0.00**	**4613.60**	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	**S&S FUEL**	**0.00**	**7786.05**	**25000.00**	**0.00**	**0.00**	**34000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	12/05/2025	85400	**11/30/2025**	**109062422**	FUEL FOR TRUCKS		65304	0.00	0.00	0.00	3820.24	16051.75
A	325	WEX BANK	12/05/2025	85400	**11/30/2025**	**109062422**	FUEL FOR TRUCKS		65304	0.00	0.00	0.00	-80.54	16132.29
A	325	WEX BANK	12/05/2025	85400	**11/30/2025**	**109062422**	FUEL FOR TRUCKS		65304	0.00	0.00	0.00	3763.37	12368.92
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	C SMITH FUEL		65312	0.00	0.00	0.00	284.87	12084.05
A	325	WEX BANK	12/05/2025	85407	**11/30/2025**	**109029424**	REBATES		65312	0.00	0.00	0.00	-1.89	12085.94
		Appropriation # 1101301233.000 Sub-Total								0.00	**0.00**	**0.00**	**7786.05**	
		SubTotal Appropriation 1101301233.000								0.00	**0.00**	**0.00**	**7786.05**	

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	**S&S TOOLS & MISC SUPPLIES**	**0.00**	**527.90**	**15000.00**	**0.00**	**0.00**	**11000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	311	CHARLESTOWN AUTO PARTS AND PAINT	12/09/2025	85443	**11/20/2025**	**162655**	NAPA GREASE CAN		65349	0.00	0.00	0.00	8.49	4303.15
A	311	CHARLESTOWN AUTO PARTS AND PAINT	12/09/2025	85443	**11/28/2025**	**162929**	MARINE ANTI FREEZE		65349	0.00	0.00	0.00	83.88	4219.27
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**11/10/2025**	**267213**	PLUSH WELDER OUTLET		65372	0.00	0.00	0.00	14.99	4204.28
A	78	MENARDS	12/09/2025	85465	**12/05/2025**	**8661**	AA ULTRA SHHINE WAX		65371	0.00	0.00	0.00	38.00	4166.28
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**11/26/2025**	**272013**	BLUE EXT CORD		65372	0.00	0.00	0.00	32.99	4133.29
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	**11/18/2025**	**269665**	FINISHING TROWEL, POOL		65372	0.00	0.00	0.00	110.97	4022.32
A	347	QUALITY SUPPLY AND TOOL COMPANY	12/09/2025	85471	**11/24/2025**	**290901-00**	SHANK BIT, EXTENSION		65379	0.00	0.00	0.00	181.57	3840.75
A	588	PC LUMBER AND HARDWARE	12/11/2025	85508	**12/09/2025**	**274800**	SPA TUBING, PLASTIC		65428	0.00	0.00	0.00	57.01	3783.74
		Appropriation # 1101301241.000 Sub-Total								0.00	**0.00**	**0.00**	**527.90**	
		SubTotal Appropriation 1101301241.000								0.00	**0.00**	**0.00**	**527.90**	

**Appropriation 1101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	12767.74	100000.00	0.00	0.00	44000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	91	AIR HYDRO POWER	12/09/2025	85435	11/20/2025	11423763	PROTECTIVE SLEEVE		65341	0.00	0.00	0.00	184.72	26309.21
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/09/2025	85437	11/19/2025	RA324001394:01	MAINTENANCE ON TRUCK		65343	0.00	0.00	0.00	450.73	25858.48
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/09/2025	85437	11/25/2025	RA3234001387:01	CHECK ENGINE LIGHT		65343	0.00	0.00	0.00	3523.43	22335.05
A	682	BAUER BUILT TIRE	12/09/2025	85439	11/18/2025	536052842	TIRES, MOUNT AND		65345	0.00	0.00	0.00	1630.20	20704.85
A	583	BEST EQUIPMENT	12/09/2025	85441	10/28/2025	SI232158	HYDRAULIC PUMP		65347	0.00	0.00	0.00	4466.93	16237.92
A	311	CHARLESTOWN AUTO PARTS AND PAINT	12/09/2025	85443	12/03/2025	163094	WIPER BLADES		65349	0.00	0.00	0.00	66.47	16171.45
A	686	HERITAGE PETROLEUM LLC	12/09/2025	85456	12/03/2025	105297	HYDRAULIC OIL VEHICLE		65362	0.00	0.00	0.00	185.67	15985.78
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	12/04/2025	273693	COUPLING		65372	0.00	0.00	0.00	11.96	15973.82
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	11/21/2025	839107	HE TENSIONER, MULTI V		65392	0.00	0.00	0.00	146.74	15827.08
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	12/01/2025	839797	VEHICLE ASSEMBLY		65392	0.00	0.00	0.00	102.28	15724.80
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	12/04/2025	789349	RED ANTIFREEZE ENTIRE		65392	0.00	0.00	0.00	114.00	15610.80
A	328	TOTAL TRUCK PARTS	12/09/2025	85484	11/20/2025	788463	TRANSMISSION FLUID AND		65392	0.00	0.00	0.00	244.42	15366.38
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/11/2025	85493	12/09/2025	RA324001454:01	BRAKE SYSTEM		65412	0.00	0.00	0.00	223.50	15142.88
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/11/2025	85493	12/09/2025	RA324001454:01	BRAKE CHAMBER		65412	0.00	0.00	0.00	42.20	15100.68
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/11/2025	85493	12/09/2025	RA324001454:01	ROAD CALL OUT RATE		65412	0.00	0.00	0.00	179.00	14921.68
A	198	ASCENDANCE TRUCKS MIDWEST LLC	12/11/2025	85493	12/09/2025	RA324001454:01	LABOR		65412	0.00	0.00	0.00	372.50	14549.18
A	328	TOTAL TRUCK PARTS	12/11/2025	85510	12/01/2025	788951	REPAIR		65430	0.00	0.00	0.00	153.42	14395.76
A	328	TOTAL TRUCK PARTS	12/11/2025	85510	12/09/2025	789676	VALVE HEATER SHUT OFF		65430	0.00	0.00	0.00	669.57	13726.19
M			12/26/2025				TRANSFER			0.00	0.00	-6000.00	0.00	7726.19
		Appropriation # 1101301365.000 Sub-Total								0.00	0.00	-6000.00	12767.74	

SubTotal Appropriation 1101301365.000										0.00	0.00	-6000.00	12767.74	

**Appropriation 1101301381.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	77	CLARK FLOYD LANDFILL	12/05/2025	85401	**11/30/2025**	**34840**	GARBAGE DISPOSAL		65305	0.00	0.00	0.00	3357.53	1213.03
M			12/19/2025				TRANSFER			0.00	0.00	4629.84	0.00	5842.87
M			12/26/2025				TRANSFER			0.00	0.00	6000.00	0.00	11842.87
		Appropriation # 1101301381.000			**Sub-Total**					0.00	**0.00**	**10629.84**	**3357.53**	
		SubTotal Appropriation 1101301381.000								0.00	**0.00**	**10629.84**	**3357.53**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	**S&S MISC. SERVICES**	**0.00**	**1295.00**	**15000.00**	**0.00**	**0.00**	**-4629.84**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85428	**11/30/2025**	**79683**	TOWN YARDS		65334	0.00	0.00	0.00	1020.00	7982.64
A	6	FURNISH TOWING & RECOVERY	12/09/2025	85453	**11/20/2025**	**43920**	TOW FEE, FUEL CHARGE		65359	0.00	0.00	0.00	275.00	7707.64
M			12/19/2025				TRANSFER			0.00	0.00	-4629.84	0.00	3077.80
		Appropriation # 1101301394.000			**Sub-Total**					0.00	**0.00**	**-4629.84**	**1295.00**	
		SubTotal Appropriation 1101301394.000								0.00	**0.00**	**-4629.84**	**1295.00**	

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	**S&S FACILITIES**	**0.00**	**294.63**	**20000.00**	**0.00**	**0.00**	**-5000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	323	AIRGAS USA	12/09/2025	85434	**11/20/2025**	**9166926427**	OXYGEN IN CGA 540		65340	0.00	0.00	0.00	75.89	5923.79
A	323	AIRGAS USA	12/09/2025	85434	**11/30/2025**	**5520924258**	GAS FOR TORCH		65340	0.00	0.00	0.00	78.74	5845.05
A	313	SPRIGLER DOOR SERVICE	12/09/2025	85477	**12/01/2025**	**59824-IN**	REPAIR GARAGE DOOR IT		65385	0.00	0.00	0.00	140.00	5705.05
		Appropriation # 1101301421.000			**Sub-Total**					0.00	**0.00**	**0.00**	**294.63**	
		SubTotal Appropriation 1101301421.000								0.00	**0.00**	**0.00**	**294.63**	

****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	12/06/2025	65193	11/15/2025	2271083	Monthly Packer Lease		65193	0.00	0.00	0.00	7575.00	7675.00
		Appropriation # 1101301500.000 Sub-Total								0.00	**0.00**	**0.00**	**7575.00**	
SubTotal Appropriation 1101301500.000										0.00	**0.00**	**0.00**	**7575.00**	
SubTotal Fund Number 1101										0.00	**0.00**	**0.00**	**379297.36**	

****Fund Number 2201**

****Appropriation 2201000221.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	57	CARGILL INCORPORATED	12/09/2025	85442	12/05/2025	2911780589	SALT DELIVERY		65348	0.00	0.00	0.00	10813.38	29631.20
A	57	CARGILL INCORPORATED	12/09/2025	85442	12/09/2025	2911787855	SALT DELIVERY FOR		65348	0.00	0.00	0.00	4364.86	25266.34
A	57	CARGILL INCORPORATED	12/09/2025	85442	12/02/2025	2911764384	SALT DELIVERY FOR		65348	0.00	0.00	0.00	9053.58	16212.76
A	57	CARGILL INCORPORATED	12/09/2025	85442	11/19/2025	2911715665	CLEARLANE DEICER		65348	0.00	0.00	0.00	4688.72	11524.04
A	414	ERNST CONCRETE KENTUCKY	12/09/2025	85449	11/18/2025	293179	REPAIR THE SALT BIN AT		65355	0.00	0.00	0.00	556.00	10968.04
A	78	MENARDS	12/09/2025	85465	12/04/2025	08595	STAINLESS STEEL BOLTS		65371	0.00	0.00	0.00	6.98	10961.06
A	465	TOW ZONE TRAILER	12/09/2025	85486	12/01/2025	022359	SNOW BLADES ON SALT		65394	0.00	0.00	0.00	53.60	10907.46
A	465	TOW ZONE TRAILER	12/09/2025	85486	11/26/2025	022358	SNOW BLADES ON SALT		65394	0.00	0.00	0.00	593.77	10313.69
A	465	TOW ZONE TRAILER	12/09/2025	85486	11/21/2025	022350	SNOW BLADES ON SALT		65394	0.00	0.00	0.00	826.64	9487.05
		Appropriation # 2201000221.000 Sub-Total								0.00	**0.00**	**0.00**	**30957.53**	
SubTotal Appropriation 2201000221.000										0.00	**0.00**	**0.00**	**30957.53**	

****Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	735.50	75000.00	0.00	0.00	-42500.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	256	SAF-TI-CO INC	12/09/2025	85472	08/28/2025	319023-IN	POST FOR SIGNAGE		65380	0.00	0.00	0.00	735.50	5727.68
		Appropriation # 2201000290.000 Sub-Total								0.00	**0.00**	**0.00**	**735.50**	
SubTotal Appropriation 2201000290.000										0.00	**0.00**	**0.00**	**735.50**	

****Appropriation 2201000355.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	12/05/2025	85409	11/25/2025	910172872967	109 NEW ALBANY STREET		65314	0.00	0.00	0.00	13.91	21053.63
A	3	DUKE ENERGY	12/09/2025	85423	12/05/2025	9300 0002 3036	STREET LIGHTS		65328	0.00	0.00	0.00	2379.03	18674.60
A	34	CLARK COUNTY REMC	12/09/2025	85424	11/20/2025	25123022	SECURITY LIGHT ONLY		65329	0.00	0.00	0.00	626.14	18048.46
		Appropriation # 2201000355.000 Sub-Total								0.00	0.00	0.00	3019.08	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	3019.08	

**Appropriation 2201000361.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	401	EARTH FIRST	12/09/2025	85448	11/09/2025	225652	RIP RAP PIPE ON		65354	0.00	0.00	0.00	307.74	18355.74
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	12/04/2025	273662	MAILBOX REPAIR BY SALT		65372	0.00	0.00	0.00	21.97	18333.77
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	11/20/2025	270335	SEALANT FOR PIPE		65372	0.00	0.00	0.00	62.45	18271.32
		Appropriation # 2201000361.000 Sub-Total								0.00	0.00	0.00	392.16	

SubTotal Appropriation 2201000361.000										0.00	0.00	0.00	392.16	

**Appropriation 2201000441.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	204	SELLERSBURG METALS AND WELDING	12/09/2025	85473	11/25/2025	10931	BRACKETS AND PLATES		65381	0.00	0.00	0.00	3775.84	43601.16
		Appropriation # 2201000441.000 Sub-Total								0.00	0.00	0.00	3775.84	

SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	3775.84	
SubTotal Fund Number 2201										0.00	0.00	0.00	38880.11	

**Fund Number 2202

**Appropriation 2202000430.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	6261.09	50000.00	0.00	0.00	-10000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	307	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	12/05/2025	85397	11/24/2025	16895	PUMP GROUT ROUND		65301	0.00	0.00	0.00	5000.00	20632.23
A	588	PC LUMBER AND HARDWARE	12/09/2025	85466	11/21/2025	270535	PAIL, CEMENT, PAIL, LID,		65372	0.00	0.00	0.00	51.43	20580.80
A	653	TEAM EJP-JEFFERSONVILLE	12/09/2025	85479	11/20/2025	6583288	PIPE		65387	0.00	0.00	0.00	110.16	20470.64
A	414	ERNST CONCRETE KENTUCKY	12/11/2025	85501	12/04/2025	293926	GROUT AROUND PIPE		65420	0.00	0.00	0.00	1099.50	19371.14
		Appropriation # 2202000430.000 Sub-Total								0.00	**0.00**	**0.00**	**6261.09**	
		SubTotal Appropriation 2202000430.000								0.00	**0.00**	**0.00**	**6261.09**	
		SubTotal Fund Number 2202								0.00	**0.00**	**0.00**	**6261.09**	

****Fund Number 2204**

****Appropriation 2204000111.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR SALARIES		65407	0.00	0.00	0.00	18.27	6180.48
		Appropriation # 2204000111.000 Sub-Total								0.00	**0.00**	**0.00**	**18.27**	
		SubTotal Appropriation 2204000111.000								0.00	**0.00**	**0.00**	**18.27**	

****Appropriation 2204000112.000**

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

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

****Appropriation 2204000121.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR SSER		65407	0.00	0.00	0.00	410.33	437.85
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR PARKS BOARD/LIAISON		65407	0.00	0.00	0.00	558.00	-120.15
M			12/22/2025				TRANSFER			0.00	0.00	121.00	0.00	0.85
		Appropriation # 2204000121.000 Sub-Total								0.00	**0.00**	**121.00**	**968.33**	
		SubTotal Appropriation 2204000121.000								0.00	**0.00**	**121.00**	**968.33**	

****Appropriation 2204000122.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR MEDICARE ER		65407	0.00	0.00	0.00	95.96	465.29
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR PARKS BOARD/LIAISON		65407	0.00	0.00	0.00	130.50	334.79
M			12/22/2025				TRANSFER			0.00	0.00	-121.00	0.00	213.79
		Appropriation # 2204000122.000 Sub-Total								0.00	**0.00**	**-121.00**	**226.46**	
		SubTotal Appropriation 2204000122.000								0.00	**0.00**	**-121.00**	**226.46**	

****Appropriation 2204000341.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/26/2025				TRANSFER			0.00	0.00	-200.00	0.00	2517.00
M			12/26/2025				TRANSFER			0.00	0.00	-2250.00	0.00	267.00
		Appropriation # 2204000341.000 Sub-Total								0.00	**0.00**	**-2450.00**	**0.00**	
		SubTotal Appropriation 2204000341.000								0.00	**0.00**	**-2450.00**	**0.00**	

****Appropriation 2204000351.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	12/09/2025	85418	**11/24/2025**	**101279**	WILKERSON PARK		65323	0.00	0.00	0.00	16.81	345.79
A	3	DUKE ENERGY	12/09/2025	85419	**11/24/2025**	**9101 2125 0550**	WILKERSON PARK		65324	0.00	0.00	0.00	62.88	282.91
A	3	DUKE ENERGY	12/09/2025	85419	**11/24/2025**	**9101 2125 0550**	E UTICA		65324	0.00	0.00	0.00	38.62	244.29
A	3	DUKE ENERGY	12/09/2025	85419	**11/24/2025**	**9101 2125 0550**	411 OAK STREET		65324	0.00	0.00	0.00	75.96	168.33
M			12/26/2025				TRANSFER			0.00	0.00	200.00	0.00	368.33
A	468	CHARTER COMMUNICATIONS	12/26/2025	85546	**12/07/2025**	**134422011207 2 5**	POOL INTERNET		65485	0.00	0.00	0.00	269.98	98.35

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 2204000351.000 Sub-Total								0.00	**0.00**	**200.00**	**464.25**	
SubTotal Appropriation 2204000351.000										0.00	**0.00**	**200.00**	**464.25**	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	**PR PARK MAINT**	**0.00**	**2250.00**	**15000.00**	**0.00**	**0.00**	**6950.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/26/2025				TRANSFER			0.00	0.00	2250.00	0.00	2446.01
A	98	J&C LAWN AND LANDSCAPE	12/26/2025	85547	**12/04/2025**	**79685**	WEEKLY LAWN MAINT		65486	0.00	0.00	0.00	2250.00	196.01
		Appropriation # 2204000362.000 Sub-Total								0.00	**0.00**	**2250.00**	**2250.00**	
SubTotal Appropriation 2204000362.000										0.00	**0.00**	**2250.00**	**2250.00**	

****Appropriation 2204000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000395.000	**PR PARK DECORATIONS**	**0.00**	**3675.00**	**15000.00**	**0.00**	**0.00**	**-10750.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	336	US LAWNS OF LOUISVILLE	12/19/2025	85515	**12/01/2025**	**23696**	LED LIGHTS INSTALLATION		65438	0.00	0.00	0.00	3675.00	553.65
		Appropriation # 2204000395.000 Sub-Total								0.00	**0.00**	**0.00**	**3675.00**	
SubTotal Appropriation 2204000395.000										0.00	**0.00**	**0.00**	**3675.00**	
SubTotal Fund Number 2204										0.00	**0.00**	**0.00**	**16602.31**	

****Fund Number 2209**

****Appropriation 2209000111.000**

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

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

SubTotal Appropriation 2209000111.000										0.00	0.00	0.00	9746.70	

**Appropriation 2209000325.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	584	LAWN CURE OF SOUTHERN INDIANA	12/05/2025	85392	10/31/2025	986870	CAMP RUN AREA MAINT		65296	0.00	0.00	0.00	470.00	3175.00
		Appropriation # 2209000325.000 Sub-Total								0.00	0.00	0.00	470.00	

SubTotal Appropriation 2209000325.000										0.00	0.00	0.00	470.00	

**Appropriation 2209000361.000

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

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	12/05/2025	85412	11/24/2025	132622	SCHOOL BUILDING TOWN		65317	0.00	0.00	0.00	472.07	263913.30
A	345	CENTERPOINT ENERGY	12/05/2025	85415	11/19/2025	6403793526-5	GROWING MINDS		65320	0.00	0.00	0.00	826.39	263086.91
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85428	11/30/2025	79683	MOWING GROWING MINDS		65334	0.00	0.00	0.00	120.00	262966.91
A	396	ACCO INC	12/09/2025	85436	12/01/2025	62374	AIR COMPRESSOR		65342	0.00	0.00	0.00	1282.73	261684.18
A	468	CHARTER COMMUNICATIONS	12/19/2025	85530	12/07/2025	0014283120725	SELLERSBURG		65455	0.00	0.00	0.00	110.00	261574.18
A	478	SEVEN STREETS LLC	12/19/2025	85534	12/12/2025	17022	GROWING MINDS		65459	0.00	0.00	0.00	79.00	261495.18
A	345	CENTERPOINT ENERGY	12/26/2025	85544	12/17/2025	6403793526-5	206 N NEW ALBANY ST		65481	0.00	0.00	0.00	1301.35	260193.83
		Appropriation # 2209000361.000 Sub-Total								0.00	0.00	0.00	4191.54	

SubTotal Appropriation 2209000361.000										0.00	0.00	0.00	4191.54	

**Appropriation 2209000432.000

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

TYPE	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	12/04/2025	65283	/ /		Redevelopment Monthly		65283	0.00	0.00	0.00	5500.00	1378.26
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	12/04/2025	65284	/ /		Redevelopment Monthly		65284	0.00	0.00	0.00	600.00	778.26
A	3	DUKE ENERGY	12/05/2025	85393	09/25/2025	9101 2045 6277	TRAFFIC LIGHT CAMP RUN		65297	0.00	0.00	0.00	26.66	751.60
		Appropriation # 2209000432.000 Sub-Total								0.00	0.00	0.00	6126.66	

SubTotal Appropriation 2209000432.000										0.00	**0.00**	**0.00**	**6126.66**		
SubTotal Fund Number 2209										0.00	**0.00**	**0.00**	**20534.90**		

****Fund Number 2240**

****Appropriation 2240000225.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	12/05/2025	85398	**11/30/2025**	**109068154**	FUEL CHARGES		65302	0.00	0.00	0.00	5443.18	21809.61
A	325	WEX BANK	12/05/2025	85398	**11/30/2025**	**109068154**	REBATES		65302	0.00	0.00	0.00	-138.96	21948.57
		Appropriation # 2240000225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5304.22**	

SubTotal Appropriation 2240000225.000										0.00	**0.00**	**0.00**	**5304.22**		
SubTotal Fund Number 2240										0.00	**0.00**	**0.00**	**5304.22**		

****Fund Number 2300**

****Appropriation 2300000398.000**

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

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

SubTotal Appropriation 2300000398.000										0.00	**0.00**	**0.00**	**7231.43**		
SubTotal Fund Number 2300										0.00	**0.00**	**0.00**	**7231.43**		

****Fund Number 2503**

****Appropriation 2503000176.100**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	70	MAC CONSTRUCTION & EXCAVATING	12/22/2025	85535	11/25/2025	10	IVY TECH 2 GRAVITY		65471	0.00	0.00	0.00	111942.12	0.04
		Appropriation # 2503000176.100 Sub-Total								0.00	**0.00**	**0.00**	**111942.12**	
SubTotal Appropriation 2503000176.100										0.00	**0.00**	**0.00**	**111942.12**	
SubTotal Fund Number 2503										0.00	**0.00**	**0.00**	**111942.12**	

****Fund Number 4406**

****Appropriation 4406000450.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	562	THE WHEATLEY GROUP LLC	12/04/2025	65283	/ /		Redevelopment Monthly		65283	0.00	0.00	0.00	5000.00	587628.50
A	507	SJCA INC	12/09/2025	85475	08/31/2025	24824	CAMP RUN AREA		65383	0.00	0.00	0.00	864.00	586764.50
A	507	SJCA INC	12/09/2025	85475	10/31/2025	24824	CAMP RUN AREA		65383	0.00	0.00	0.00	3114.00	583650.50
		Appropriation # 4406000450.000 Sub-Total								0.00	**0.00**	**0.00**	**8978.00**	
SubTotal Appropriation 4406000450.000										0.00	**0.00**	**0.00**	**8978.00**	
SubTotal Fund Number 4406										0.00	**0.00**	**0.00**	**8978.00**	

****Fund Number 6101**

****Appropriation 6101025111.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WATER SALARIES		65407	0.00	0.00	0.00	42465.81	-949954.86
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WATER SALARIES		65468	0.00	0.00	0.00	38061.18	-988016.04
		Appropriation # 6101025111.000 Sub-Total								0.00	**0.00**	**0.00**	**80526.99**	
SubTotal Appropriation 6101025111.000										0.00	**0.00**	**0.00**	**80526.99**	

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	4922.18	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	12/12/2025	65407	/ /		WATER SSER		65407	0.00	0.00	0.00	2597.63	-58084.14
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WATER SSER		65468	0.00	0.00	0.00	2324.55	-60408.69
		Appropriation # 6101025121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4922.18**	
SubTotal Appropriation 6101025121.000										0.00	**0.00**	**0.00**	**4922.18**	

****Appropriation 6101025122.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WATER MEDICARE ER		65407	0.00	0.00	0.00	607.51	-13584.20
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WATER MEDICARE ER		65468	0.00	0.00	0.00	543.64	-14127.84
		Appropriation # 6101025122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1151.15**	
SubTotal Appropriation 6101025122.000										0.00	**0.00**	**0.00**	**1151.15**	

****Appropriation 6101025123.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	5119.47	-123615.02
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	4942.06	-128557.08
		Appropriation # 6101025123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10061.53**	
SubTotal Appropriation 6101025123.000										0.00	**0.00**	**0.00**	**10061.53**	

****Appropriation 6101025124.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	12560.53	-160297.76
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	655.06	-160952.82
		Appropriation # 6101025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**13215.59**	
SubTotal Appropriation 6101025124.000										0.00	**0.00**	**0.00**	**13215.59**	

****Appropriation 6101025125.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		PR PARKS BOARD/LIAISON		65407	0.00	0.00	0.00	19.50	-789.97
		Appropriation # 6101025125.000	**Sub-Total**							0.00	**0.00**	**0.00**	**19.50**	
SubTotal Appropriation 6101025125.000										0.00	**0.00**	**0.00**	**19.50**	

****Appropriation 6101025127.000**

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

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

****Appropriation 6101025131.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	253	USA BLUE BOOK	12/09/2025	85487	**12/05/2025**	**966434**	RAIN SUIT SIZE 3XL		65395	0.00	0.00	0.00	90.97	-9093.26
		Appropriation # 6101025131.000	**Sub-Total**							0.00	**0.00**	**0.00**	**90.97**	
SubTotal Appropriation 6101025131.000										0.00	**0.00**	**0.00**	**90.97**	

****Appropriation 6101025213.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	171	THE OFFICE SUPPLY COMPANY	12/09/2025	85483	**11/25/2025**	**345320**	CHECKS		65391	0.00	0.00	0.00	277.33	-3389.71
		Appropriation # 6101025213.000	**Sub-Total**							0.00	**0.00**	**0.00**	**277.33**	
SubTotal Appropriation 6101025213.000										0.00	**0.00**	**0.00**	**277.33**	

****Appropriation 6101025220.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	447	IUPPS	12/11/2025	85504	12/09/2025	INV-21842	LOCATE SPLIT		65423	0.00	0.00	0.00	364.80	-4204.74
A	378	ADP INC | TAXES	12/11/2025	65686	12/11/2025	5586595-00	LIT AMD7359Z74EM TAX		65686	0.00	0.00	0.00	38418.28	-42623.02
		Appropriation # 6101025220.000 Sub-Total								0.00	**0.00**	**0.00**	**38783.08**	
		SubTotal Appropriation 6101025220.000								0.00	**0.00**	**0.00**	**38783.08**	

****Appropriation 6101025225.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	12/05/2025	85407	11/30/2025	109029424	B MEYER		65312	0.00	0.00	0.00	96.89	-32244.28
		Appropriation # 6101025225.000 Sub-Total								0.00	**0.00**	**0.00**	**96.89**	
		SubTotal Appropriation 6101025225.000								0.00	**0.00**	**0.00**	**96.89**	

****Appropriation 6101025300.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	450	IN DEPT OF REVENUE	12/05/2025	65295	12/05/2025	0-025-000-543	NOVEMBER SALES TAX		65295	0.00	0.00	0.00	15248.77	-186687.85
		Appropriation # 6101025300.000 Sub-Total								0.00	**0.00**	**0.00**	**15248.77**	
		SubTotal Appropriation 6101025300.000								0.00	**0.00**	**0.00**	**15248.77**	

****Appropriation 6101025314.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	12/14/2025	65192	11/14/2025	705332700	PAYROLL PROCESSING		65192	0.00	0.00	0.00	250.66	-181308.65
A	322	ADP INC | INVOICES	12/28/2025	65268	11/28/2025	706576180	PAYROLL PROCESSING		65268	0.00	0.00	0.00	121.85	-181430.50
A	208	JACOB C ELDER	12/04/2025	65285	/ /		Monthly Town Attorney		65285	0.00	0.00	0.00	1229.16	-182659.66
A	2	GARNER HEALTH TECHNOLOGY INC	12/05/2025	65293	02/18/2025	TOS1013	HRA FUNDING		65293	0.00	0.00	0.00	612.00	-183271.66
A	454	ACCESS CORP	12/09/2025	85430	10/31/2025	11869721	CONSOLE ROTATION		65336	0.00	0.00	0.00	83.58	-183355.24
A	38	PRIME AE GROUP INC	12/09/2025	85432	10/20/2025	22011040	UTILITY RELOCATION		65338	0.00	0.00	0.00	4230.00	-187585.24
A	65	FENIX USA LLC	12/09/2025	85450	12/01/2025	28593	DATA AND SOFTWARE		65356	0.00	0.00	0.00	130.63	-187715.87
A	549	THE MIRAZON GROUP	12/09/2025	85482	11/30/2025	125862	SETTING UP NEW PHONE		65390	0.00	0.00	0.00	733.25	-188449.12
A	549	THE MIRAZON GROUP	12/09/2025	85482	10/15/2025	124612	RECONFIGURE VPN		65390	0.00	0.00	0.00	48.75	-188497.87
A	549	THE MIRAZON GROUP	12/09/2025	85482	10/15/2025	124524	REPLACED MFC CANNON		65390	0.00	0.00	0.00	146.25	-188644.12
A	43	L&D MAIL MASTERS	12/19/2025	85533	12/09/2025	517375	DISCONNECTS		65458	0.00	0.00	0.00	183.71	-188827.83

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 6101025314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7769.84**	
SubTotal Appropriation 6101025314.000										0.00	**0.00**	**0.00**	**7769.84**	

****Appropriation 6101025320.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	12/09/2025	85464	**11/26/2025**	**515730011**	MONTHLY BILLS		65370	0.00	0.00	0.00	717.21	-16185.00
		Appropriation # 6101025320.000			**Sub-Total**					0.00	**0.00**	**0.00**	**717.21**	
SubTotal Appropriation 6101025320.000										0.00	**0.00**	**0.00**	**717.21**	

****Appropriation 6101025321.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85391	**11/17/2025**		USPS/POSTAGE		65279	0.00	0.00	0.00	70.38	-27771.19
A	206	U S POST OFFICE	12/10/2025	65437	**12/11/2025**	**240957P**	DISCONNECTS		65437	0.00	0.00	0.00	320.23	-28091.42
A	206	U S POST OFFICE	12/30/2025	65681	**12/30/2025**	**204788**	POSTAGE FOR DECEMBER		65681	0.00	0.00	0.00	2401.86	-30493.28
		Appropriation # 6101025321.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2792.47**	
SubTotal Appropriation 6101025321.000										0.00	**0.00**	**0.00**	**2792.47**	

****Appropriation 6101025323.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	12/04/2025	65280	/ /		Monthly Cell Phone		65280	0.00	0.00	0.00	25.00	-307386.17
A	220	ROBIN JONES	12/04/2025	65281	/ /		Monthly Cell Phone		65281	0.00	0.00	0.00	25.00	-307411.17
A	262	MICHELLE D MEDCALF	12/04/2025	65282	/ /		Monthly Cell Phone		65282	0.00	0.00	0.00	25.00	-307436.17
A	106	PAULA KING	12/04/2025	65291	/ /		MONTHLY CELL PHONE		65291	0.00	0.00	0.00	25.00	-307461.17
A	345	CENTERPOINT ENERGY	12/05/2025	85404	**11/19/2025**	**12893237-3**	4304 GREENLEAF ROAD		65308	0.00	0.00	0.00	51.43	-307512.60
A	3	DUKE ENERGY	12/05/2025	85410	**11/24/2025**	**9300 0000 1034**	WATER FUEL		65315	0.00	0.00	0.00	13057.71	-320570.31
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85411	**11/24/2025**	**104256**	701 BEAN ROAD		65316	0.00	0.00	0.00	168.81	-320739.12
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85413	**11/24/2025**	**101324**	316 E UTICA STREET		65318	0.00	0.00	0.00	52.30	-320791.42
A	186	AT&T	12/09/2025	85421	**11/25/2025**	**8310014954647**	701 BEAN ROAD		65326	0.00	0.00	0.00	95.01	-320886.43
A	34	CLARK COUNTY REMC	12/09/2025	85422	**11/20/2025**	**25123025**	WATER TOWER		65327	0.00	0.00	0.00	86.26	-320972.69

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	12/09/2025	85424	**11/20/2025**	**25123022**	701 BEAN ROAD		65329	0.00	0.00	0.00	301.15	-321273.84
A	51	AT&T	12/19/2025	85517	**12/07/2025**	**812246834112**	CENTREX		65441	0.00	0.00	0.00	2195.51	-323469.35
A	468	CHARTER COMMUNICATIONS	12/19/2025	85518	**12/08/2025**	**134365601120725**	3221 HOLMANS LANE		65442	0.00	0.00	0.00	218.71	-323688.06
A	468	CHARTER COMMUNICATIONS	12/19/2025	85528	**12/01/2025**	**212379801120125**	103 S NEW ALBANY		65453	0.00	0.00	0.00	369.93	-324057.99
A	468	CHARTER COMMUNICATIONS	12/19/2025	85529	**12/07/2025**	**134423201120725**	103 S NEW ALBANY ST		65454	0.00	0.00	0.00	47.49	-324105.48
A	34	CLARK COUNTY REMC	12/19/2025	85531	**12/08/2025**	**25123042**	701 BEAN ROAD PUBLIC		65456	0.00	0.00	0.00	10374.48	-334479.96
A	51	AT&T	12/26/2025	85537	**12/07/2025**	**81224624812**	701 BEAN ROAD		65474	0.00	0.00	0.00	219.79	-334699.75
A	676	JEFFERSONVILLE WASTEWATER DEPT	12/26/2025	85538	**12/15/2025**	**0028044**	3000 HOLMANS LANE		65475	0.00	0.00	0.00	52.50	-334752.25
A	676	JEFFERSONVILLE WASTEWATER DEPT	12/26/2025	85538	**12/15/2025**	**0028002**	3221 HOLMANS LANE		65475	0.00	0.00	0.00	3.50	-334755.75
A	676	JEFFERSONVILLE WASTEWATER DEPT	12/26/2025	85538	**12/15/2025**	**0028442**	UTICA PIKE		65475	0.00	0.00	0.00	3.50	-334759.25
A	345	CENTERPOINT ENERGY	12/26/2025	85540	**12/16/2025**	**12893205-0**	957 S INDIANA AVE		65477	0.00	0.00	0.00	17.98	-334777.23
A	345	CENTERPOINT ENERGY	12/26/2025	85541	**12/17/2025**	**1289323-3**	4304 GREENLEAF ROAD		65478	0.00	0.00	0.00	54.27	-334831.50
A	345	CENTERPOINT ENERGY	12/26/2025	85543	**12/17/2025**	**12893226-6**	316 E UTICA STREET		65480	0.00	0.00	0.00	197.44	-335028.94
		Appropriation # 6101025323.000 Sub-Total								0.00	**0.00**	**0.00**	**27667.77**	
		SubTotal Appropriation 6101025323.000								0.00	**0.00**	**0.00**	**27667.77**	

****Appropriation 6101025333.000**

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

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	12/03/2025	85391	**10/16/2025**	**5461846342**	RIVERLINK/STARNES		65279	0.00	0.00	0.00	1656.53	-226675.43
A	74	FERGUSON WATERWORKS #1491	12/09/2025	85451	**11/20/2025**	**0447204**	OCTAVE METERS		65357	0.00	0.00	0.00	9454.32	-236129.75
A	681	HACH COMPANY	12/09/2025	85455	**11/25/2025**	**14771264**	SPECTROPHOTOMETER		65361	0.00	0.00	0.00	6125.10	-242254.85
A	681	HACH COMPANY	12/09/2025	85455	**11/25/2025**	**14771264**	FRV1		65361	0.00	0.00	0.00	961.00	-243215.85
A	78	MENARDS	12/09/2025	85465	**11/20/2025**	**7843**	BOLT SNAP		65371	0.00	0.00	0.00	4.98	-243220.83
A	78	MENARDS	12/09/2025	85465	**11/21/2025**	**7919**	ANGLE BROOM, TOOL		65371	0.00	0.00	0.00	53.77	-243274.60
A	78	MENARDS	12/09/2025	85465	**12/05/2025**	**8685**	SILICONE TAPE-WHT		65371	0.00	0.00	0.00	17.93	-243292.53
A	330	UTILITY SUPPLY COMPANY	12/09/2025	85489	**11/26/2025**	**1575767**	GRIP RING		65397	0.00	0.00	0.00	624.90	-243917.43
		Appropriation # 6101025333.000 Sub-Total								0.00	**0.00**	**0.00**	**18898.53**	
		SubTotal Appropriation 6101025333.000								0.00	**0.00**	**0.00**	**18898.53**	

****Appropriation 6101025354.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	107	ASPHALT SUPPLY	12/09/2025	85438	11/25/2025	14423	ASPHALT		65344	0.00	0.00	0.00	250.00	-11331.57
A	401	EARTH FIRST	12/09/2025	85448	11/10/2025	7263223	PRO TOP SOIL		65354	0.00	0.00	0.00	656.00	-11987.57
		Appropriation # 6101025354.000 Sub-Total								0.00	0.00	0.00	906.00	
SubTotal Appropriation 6101025354.000										0.00	0.00	0.00	906.00	

**Appropriation 6101025359.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	165	INDIANA AMERICAN WATER	12/09/2025	85426	12/01/2025	4000317462	WW READINGS		65331	0.00	0.00	0.00	575.00	-288766.46
A	165	INDIANA AMERICAN WATER	12/19/2025	85532	12/09/2025	1010220040047 399	3221 HOLMANS LANE		65457	0.00	0.00	0.00	2286.75	-291053.21
		Appropriation # 6101025359.000 Sub-Total								0.00	0.00	0.00	2861.75	
SubTotal Appropriation 6101025359.000										0.00	0.00	0.00	2861.75	

**Appropriation 6101025360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	2161.71	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	686	HERITAGE PETROLEUM LLC	12/09/2025	85456	12/03/2025	105297	HYDRAULIC OIL VEHICLE		65362	0.00	0.00	0.00	185.68	-24947.56
A	215	EXTREME EMERGENCY LIGHTING	12/11/2025	85502	12/09/2025	1139	SOUNDOFF VISOR BAR		65421	0.00	0.00	0.00	1976.03	-26923.59
		Appropriation # 6101025360.000 Sub-Total								0.00	0.00	0.00	2161.71	
SubTotal Appropriation 6101025360.000										0.00	0.00	0.00	2161.71	

**Appropriation 6101025371.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	12/09/2025	85428	12/08/2025	79682	WATER PORTION TOWN		65334	0.00	0.00	0.00	660.00	-16235.66
		Appropriation # 6101025371.000 Sub-Total								0.00	**0.00**	**0.00**	**660.00**	
SubTotal Appropriation 6101025371.000										0.00	**0.00**	**0.00**	**660.00**	

****Appropriation 6101025373.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512	BECKMAR LABORATORIES	12/09/2025	85431	06/30/2025	00020176	SAMPLES		65337	0.00	0.00	0.00	646.28	-13129.28
		Appropriation # 6101025373.000 Sub-Total								0.00	**0.00**	**0.00**	**646.28**	
SubTotal Appropriation 6101025373.000										0.00	**0.00**	**0.00**	**646.28**	

****Appropriation 6101025397.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	124	WATER SOLUTIONS UNLIMITED INC.	12/09/2025	85490	12/03/2025	7272559	CHEMICALS		65398	0.00	0.00	0.00	4188.99	-148096.13
		Appropriation # 6101025397.000 Sub-Total								0.00	**0.00**	**0.00**	**4188.99**	
SubTotal Appropriation 6101025397.000										0.00	**0.00**	**0.00**	**4188.99**	

****Appropriation 6101025398.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	207	AIM	12/11/2025	85494	12/01/2025	124546	2026 AIM DUE		65413	0.00	0.00	0.00	1166.33	-7842.23
		Appropriation # 6101025398.000 Sub-Total								0.00	**0.00**	**0.00**	**1166.33**	
SubTotal Appropriation 6101025398.000										0.00	**0.00**	**0.00**	**1166.33**	

****Appropriation 6101025451.015**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	12/09/2025	85463	**07/24/2025**	**1014362**	D RINGS FOR RURAL		65369	0.00	0.00	0.00	16.06	-613289.67
A	330	UTILITY SUPPLY COMPANY	12/09/2025	85489	**12/03/2025**	**154380**	REPAIR CLAMP		65397	0.00	0.00	0.00	464.20	-613753.87
		Appropriation # 6101025451.015				**Sub-Total**				0.00	**0.00**	**0.00**	**480.26**	
SubTotal Appropriation 6101025451.015										0.00	**0.00**	**0.00**	**480.26**	

****Appropriation 6101025599.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/10/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	70.00	-31582.69
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/11/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	328.28	-31910.97
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/16/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	65.64	-31976.61
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/17/2025**	**DECEMBER**	RETURN ITEMS		65683	0.00	0.00	0.00	187.01	-32163.62
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/19/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	260.58	-32424.20
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/23/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	26.00	-32450.20
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/05/2025**	**DECEMBER**	DEPOSITED ITEM		65683	0.00	0.00	0.00	41.72	-32491.92
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/23/2025**	**DECEMBER**	DEPOSITED ITEM		65683	0.00	0.00	0.00	134.72	-32626.64
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/24/2025**	**DECEMBER**	DEPOSITED ITEM		65683	0.00	0.00	0.00	114.31	-32740.95
A	118	CHASE BANK DEBITS	12/31/2025	65683	**12/29/2025**	**DECEMBER**	PAYLIANCE		65683	0.00	0.00	0.00	96.44	-32837.39
A	118	CHASE BANK DEBITS	12/31/2025	65685	**12/01/2025**	**DECEMBER**	INVESTMENT SWEEP		65685	0.00	0.00	0.00	261.28	-33098.67
A	118	CHASE BANK DEBITS	12/31/2025	65685	**12/01/2025**	**DECEMBER**	ACCOUNT ANALYSIS		65685	0.00	0.00	0.00	2114.19	-35212.86
		Appropriation # 6101025599.000				**Sub-Total**				0.00	**0.00**	**0.00**	**3700.17**	
SubTotal Appropriation 6101025599.000										0.00	**0.00**	**0.00**	**3700.17**	

****Appropriation 6101025999.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	12/29/2025	65410	**12/29/2025**		MONTHY BOND TRANSFER		65410	0.00	0.00	0.00	35000.00	-564045.79
A	388	WATER B&I SINKING FUND	12/29/2025	65410	**12/29/2025**		MONTHY BOND TRANSFER		65410	0.00	0.00	0.00	13019.63	-577065.42
		Appropriation # 6101025999.000				**Sub-Total**				0.00	**0.00**	**0.00**	**48019.63**	
SubTotal Appropriation 6101025999.000										0.00	**0.00**	**0.00**	**48019.63**	
SubTotal Fund Number 6101										0.00	**0.00**	**0.00**	**293030.92**	

****Fund Number 6102**

**Appropriation 6102025498.000

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

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

**Appropriation 6102025499.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	12/29/2025	65408	11/04/2025	SELLIN14	SELLIN14 WATERWORKS		65408	0.00	0.00	0.00	210000.00	-415000.00
		Appropriation # 6102025499.000 Sub-Total								0.00	0.00	0.00	210000.00	
		SubTotal Appropriation 6102025499.000								0.00	0.00	0.00	210000.00	
		SubTotal Fund Number 6102								0.00	0.00	0.00	288115.63	

**Fund Number 6201

**Appropriation 6201025111.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WW SALARIES		65407	0.00	0.00	0.00	35177.67	-900045.20
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WW SALARIES		65468	0.00	0.00	0.00	40693.60	-940738.80
		Appropriation # 6201025111.000 Sub-Total								0.00	0.00	0.00	75871.27	
		SubTotal Appropriation 6201025111.000								0.00	0.00	0.00	75871.27	

**Appropriation 6201025121.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WW SSER		65407	0.00	0.00	0.00	2241.50	-54835.79
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WW SSER		65468	0.00	0.00	0.00	2481.99	-57317.78
		Appropriation # 6201025121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4723.49**	

SubTotal Appropriation 6201025121.000 0.00 **0.00** **0.00** **4723.49**

****Appropriation 6201025122.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	12/12/2025	65407	/ /		WW MEDICARE ER		65407	0.00	0.00	0.00	524.22	-12824.49
A	49	PAYROLL FUND	12/26/2025	65468	/ /		WW MEDICARE ER		65468	0.00	0.00	0.00	580.47	-13404.96
		Appropriation # 6201025122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1104.69**	

SubTotal Appropriation 6201025122.000 0.00 **0.00** **0.00** **1104.69**

****Appropriation 6201025123.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	12/12/2025	65402	**12/12/2025**		INPRS		65402	0.00	0.00	0.00	4622.88	-124706.75
A	166	INPRS CIVIL	12/26/2025	65463	/ /		INPRS		65463	0.00	0.00	0.00	5611.47	-130318.22
		Appropriation # 6201025123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10234.35**	

SubTotal Appropriation 6201025123.000 0.00 **0.00** **0.00** **10234.35**

****Appropriation 6201025124.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65470	**12/13/2025**		GROUP HEALTH		65470	0.00	0.00	0.00	12597.56	-175996.08
A	385	DIFFERENCE CARD | HRA ACH FUNDING	12/31/2025	65599	**12/31/2025**		HRA FUNDING		65599	0.00	0.00	0.00	1160.03	-177156.11
		Appropriation # 6201025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**13757.59**	

SubTotal Appropriation 6201025124.000 0.00 **0.00** **0.00** **13757.59**

****Appropriation 6201025127.000**

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

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

****Appropriation 6201025131.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	347	QUALITY SUPPLY AND TOOL COMPANY	12/09/2025	85471	11/26/2025	291384-00	SAFETY HARNESS AND		65379	0.00	0.00	0.00	594.98	-7921.80
		Appropriation # 6201025131.000 Sub-Total								0.00	**0.00**	**0.00**	**594.98**	
SubTotal Appropriation 6201025131.000										0.00	**0.00**	**0.00**	**594.98**	

****Appropriation 6201025213.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	171	THE OFFICE SUPPLY COMPANY	12/09/2025	85483	11/25/2025	345320	CHECKS		65391	0.00	0.00	0.00	277.32	-7521.34
		Appropriation # 6201025213.000 Sub-Total								0.00	**0.00**	**0.00**	**277.32**	
SubTotal Appropriation 6201025213.000										0.00	**0.00**	**0.00**	**277.32**	

****Appropriation 6201025225.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	12/05/2025	85399	11/30/2025	109020039	FUEL CHARGES		65303	0.00	0.00	0.00	1506.04	-27333.24
A	325	WEX BANK	12/05/2025	85399	11/30/2025	109020039	FUEL CHARGES		65303	0.00	0.00	0.00	-47.37	-27285.87
		Appropriation # 6201025225.000 Sub-Total								0.00	**0.00**	**0.00**	**1458.67**	
SubTotal Appropriation 6201025225.000										0.00	**0.00**	**0.00**	**1458.67**	

****Appropriation 6201025232.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	10/27/2025	1113794298938 7407	AMAZON/TOOLS FOR		65276	0.00	0.00	0.00	38.89	-89700.77
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	11/12/2025	1119921627793 7028	AMAZON/PHONE CASE		65276	0.00	0.00	0.00	15.97	-89716.74
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	11/13/2025	1114221103925 7056	AMAZON/2-LAPTOP CASES		65276	0.00	0.00	0.00	23.98	-89740.72
A	312	GRAINGER	12/09/2025	85454	11/20/2025	9718488134	SCREW PRESS REPAIR		65360	0.00	0.00	0.00	260.26	-90000.98
A	78	MENARDS	12/09/2025	85465	12/03/2025	08540	WATER VALVE HOUSING		65371	0.00	0.00	0.00	420.93	-90421.91
A	78	MENARDS	12/09/2025	85465	12/03/2025	08549	SMARTSENSE GAS KIT		65371	0.00	0.00	0.00	35.99	-90457.90
A	36	S&M PRECAST	12/09/2025	85474	11/21/2025	86074	GRADE RINGS AND		65382	0.00	0.00	0.00	3392.00	-93849.90
A	253	USA BLUE BOOK	12/09/2025	85487	11/20/2025	INV00890373	LOCATE FLAGS, PAINT		65395	0.00	0.00	0.00	775.13	-94625.03
A	78	MENARDS	12/11/2025	85505	12/08/2025	08815	WATER		65424	0.00	0.00	0.00	13.92	-94638.95
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**4977.07**	
		SubTotal Appropriation 6201025232.000								0.00	**0.00**	**0.00**	**4977.07**	

****Appropriation 6201025314.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	12/14/2025	65192	11/14/2025	705332700	PAYROLL PROCESSING		65192	0.00	0.00	0.00	250.66	-158278.40
A	322	ADP INC | INVOICES	12/28/2025	65268	11/28/2025	706576180	PAYROLL PROCESSING		65268	0.00	0.00	0.00	121.85	-158400.25
A	208	JACOB C ELDER	12/04/2025	65285	/ /		Monthly Town Attorney		65285	0.00	0.00	0.00	1229.16	-159629.41
A	2	GARNER HEALTH TECHNOLOGY INC	12/05/2025	65293	02/18/2025	TOS1013	HRA FUNDING		65293	0.00	0.00	0.00	612.00	-160241.41
A	454	ACCESS CORP	12/09/2025	85430	10/31/2025	11869721	CONSOLE ROTATION		65336	0.00	0.00	0.00	83.58	-160324.99
A	65	FENIX USA LLC	12/09/2025	85450	12/01/2025	28593	DATA AND SOFTWARE		65356	0.00	0.00	0.00	130.62	-160455.61
A	38	PRIME AE GROUP INC	12/09/2025	85470	12/01/2025	22011260	US 31 WW RELOCATIONS		65378	0.00	0.00	0.00	3110.00	-163565.61
A	549	THE MIRAZON GROUP	12/09/2025	85482	11/15/2025	125409	IT SUPPORT WW		65390	0.00	0.00	0.00	4500.00	-168065.61
		Appropriation # 6201025314.000 Sub-Total								0.00	**0.00**	**0.00**	**10037.87**	
		SubTotal Appropriation 6201025314.000								0.00	**0.00**	**0.00**	**10037.87**	

****Appropriation 6201025315.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512	BECKMAR LABORATORIES	12/09/2025	85440	**11/30/2025**	**00020748**	SAMPLING		65346	0.00	0.00	0.00	296.00	-22654.04
A	87	CULLIGAN WATER SYSTEMS	12/11/2025	85499	**02/28/2025**	**1140736**	DI WATER LAB		65418	0.00	0.00	0.00	36.00	-22690.04
A	100	NORTH CENTRAL LABORATORIES	12/11/2025	85507	**11/25/2025**	**528588**	LAB SUPPLIES		65426	0.00	0.00	0.00	1769.19	-24459.23
		Appropriation # 6201025315.000 Sub-Total								0.00	**0.00**	**0.00**	**2101.19**	
		SubTotal Appropriation 6201025315.000								0.00	**0.00**	**0.00**	**2101.19**	

****Appropriation 6201025321.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	12/30/2025	65681	**12/30/2025**	**204788**	POSTAGE FOR DECEMBER		65681	0.00	0.00	0.00	2401.87	-27332.60
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**	**0.00**	**2401.87**	
		SubTotal Appropriation 6201025321.000								0.00	**0.00**	**0.00**	**2401.87**	

****Appropriation 6201025323.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	12/04/2025	65280	/ /		Monthly Cell Phone		65280	0.00	0.00	0.00	25.00	-315158.95
A	220	ROBIN JONES	12/04/2025	65281	/ /		Monthly Cell Phone		65281	0.00	0.00	0.00	25.00	-315183.95
A	262	MICHELLE D MEDCALF	12/04/2025	65282	/ /		Monthly Cell Phone		65282	0.00	0.00	0.00	25.00	-315208.95
A	106	PAULA KING	12/04/2025	65291	/ /		MONTHLY CELL PHONE		65291	0.00	0.00	0.00	25.00	-315233.95
A	34	CLARK COUNTY REMC	12/05/2025	85402	**11/20/2025**	**192**	WW CHARGES		65306	0.00	0.00	0.00	5978.26	-321212.21
A	345	CENTERPOINT ENERGY	12/05/2025	85403	**11/19/2025**	**12893226-6**	316 E UTICA STREET		65307	0.00	0.00	0.00	89.16	-321301.37
A	51	AT&T	12/05/2025	85405	**11/07/2025**	**8122466248 000 9**	WW PLANT		65309	0.00	0.00	0.00	217.33	-321518.70
A	5	AT&T	12/05/2025	85406	**12/19/2025**	**330302928**	PHONE		65310	0.00	0.00	0.00	94.73	-321613.43
A	34	CLARK COUNTY REMC	12/05/2025	85408	**11/26/2025**	**25123040**	LIFT GLENWOOD		65313	0.00	0.00	0.00	225.77	-321839.20
A	10	SELLERSBURG SEWER & WATER	12/05/2025	85411	**11/24/2025**	**104256**	701 BEAN ROAD		65316	0.00	0.00	0.00	168.81	-322008.01
A	345	CENTERPOINT ENERGY	12/05/2025	85414	**11/19/2025**	**12892486-7**	316 E UTICA GARAGE		65319	0.00	0.00	0.00	94.31	-322102.32
A	34	CLARK COUNTY REMC	12/09/2025	85420	**11/20/2025**	**25123002**	LIFT WW		65325	0.00	0.00	0.00	5978.26	-328080.58
A	186	AT&T	12/09/2025	85421	**11/25/2025**	**8310014954647**	701 BEAN ROAD		65326	0.00	0.00	0.00	95.02	-328175.60
A	34	CLARK COUNTY REMC	12/09/2025	85424	**11/20/2025**	**25123022**	701 BEAN ROAD		65329	0.00	0.00	0.00	301.15	-328476.75
A	51	AT&T	12/09/2025	85425	**11/07/2025**	**8122460386 849 4**	LIFT STATION DIALER		65330	0.00	0.00	0.00	662.06	-329138.81
A	51	AT&T	12/19/2025	85517	**12/07/2025**	**812246834112**	CENTREX		65441	0.00	0.00	0.00	2195.51	-331334.32
A	51	AT&T	12/19/2025	85520	**12/07/2025**	**812246296012**	WATERS OF MILAN		65444	0.00	0.00	0.00	665.91	-332000.23

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	12/19/2025	85521	**12/03/2025**	**9300 0002 5880**	WW ELECTRIC		65445	0.00	0.00	0.00	5958.20	-337958.43
A	468	CHARTER COMMUNICATIONS	12/19/2025	85528	**12/01/2025**	**212379801120125**	103 S NEW ALBANY		65453	0.00	0.00	0.00	369.93	-338328.36
A	468	CHARTER COMMUNICATIONS	12/19/2025	85529	**12/07/2025**	**134423201120725**	103 S NEW ALBANY ST		65454	0.00	0.00	0.00	47.49	-338375.85
A	34	CLARK COUNTY REMC	12/19/2025	85531	**12/08/2025**	**25123042**	701 BEAN ROAD PUBLIC		65456	0.00	0.00	0.00	10374.49	-348750.34
A	51	AT&T	12/26/2025	85536	**12/07/2025**	**812246038684 9**	LIFT STATION DIALER		65473	0.00	0.00	0.00	1340.17	-350090.51
A	51	AT&T	12/26/2025	85537	**12/07/2025**	**81224624812**	701 BEAN ROAD		65474	0.00	0.00	0.00	219.79	-350310.30
A	345	CENTERPOINT ENERGY	12/26/2025	85542	**12/17/2025**	**12892486-7**	316 E UTICA ST GARAGE		65479	0.00	0.00	0.00	165.93	-350476.23
A	219	RURAL MEMBERSHIP WATER CORP	12/26/2025	85545	**12/19/2025**	**5210009**	DECEMBER METER		65482	0.00	0.00	0.00	251.50	-350727.73
		Appropriation # 6201025323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**35593.78**	
SubTotal Appropriation 6201025323.000										0.00	**0.00**	**0.00**	**35593.78**	

****Appropriation 6201025343.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	12/03/2025	85388	**10/08/2025**	**80278489**	RIVERLINK/TOLLS		65276	0.00	0.00	0.00	5.36	-187931.43
A	87	CULLIGAN WATER SYSTEMS	12/09/2025	85447	**11/30/2025**	**1154692**	MONTHLY RENTAL DI		65353	0.00	0.00	0.00	36.00	-187967.43
A	197	TEKNON CONTROLS	12/09/2025	85480	**11/14/2025**	**2564**	SCADA		65388	0.00	0.00	0.00	170.00	-188137.43
A	23	UNIFIRST CORPORATION	12/09/2025	85488	**11/26/2025**	**1310292350**	RAGS AND RUGS		65396	0.00	0.00	0.00	77.64	-188215.07
A	23	UNIFIRST CORPORATION	12/09/2025	85488	**12/03/2025**	**1310294469**	RAGS AND RUGS		65396	0.00	0.00	0.00	78.76	-188293.83
A	23	UNIFIRST CORPORATION	12/09/2025	85488	**09/24/2025**	**1310276551**	RAGS AND RUGS		65396	0.00	0.00	0.00	74.43	-188368.26
A	98	J&C LAWN AND LANDSCAPE	12/11/2025	85498	**12/04/2025**	**79684**	MOWING SERVICES		65417	0.00	0.00	0.00	315.00	-188683.26
A	447	IUPPS	12/11/2025	85504	**12/09/2025**	**INV-21842**	LOCATE SPLIT		65423	0.00	0.00	0.00	364.80	-189048.06
A	88	NGT CORPORATION DBA COVERALL	12/11/2025	85506	**12/01/2025**	**7170170449**	CLEANING ADMIN WWTP		65425	0.00	0.00	0.00	250.00	-189298.06
A	23	UNIFIRST CORPORATION	12/11/2025	85511	**12/10/2025**	**1310295986**	RAGS AND RUGS		65432	0.00	0.00	0.00	77.64	-189375.70
		Appropriation # 6201025343.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1449.63**	
SubTotal Appropriation 6201025343.000										0.00	**0.00**	**0.00**	**1449.63**	

****Appropriation 6201025354.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	301	JACOBI SALES	12/09/2025	85460	11/25/2025	HC22190	4 CYCLE OIL		65366	0.00	0.00	0.00	31.17	-121568.81v
A	180	SPENCER MACHINE & TOOL CO, INC	12/11/2025	85509	12/10/2025	31245	VALVE WRENCH ADAPTER		65429	0.00	0.00	0.00	1122.57	-122691.38
A	301	JACOBI SALES	12/31/2025	85460	11/25/2025	HC22190	4 CYCLE OIL		65366	0.00	0.00	0.00	-31.17	-122660.21v
		Appropriation # 6201025354.000 Sub-Total								0.00	**0.00**	**0.00**	**1122.57**	
		SubTotal Appropriation 6201025354.000								0.00	**0.00**	**0.00**	**1122.57**	

****Appropriation 6201025360.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	686	HERITAGE PETROLEUM LLC	12/09/2025	85456	12/03/2025	105297	HYDRAULIC OIL VEHICLE		65362	0.00	0.00	0.00	185.68	-22627.87
A	313	SPRIGLER DOOR SERVICE	12/09/2025	85477	12/01/2025	59824-IN	REPAIR GARAGE DOOR IT		65385	0.00	0.00	0.00	140.00	-22767.87
A	6	FURNISH TOWING & RECOVERY	12/11/2025	85503	12/08/2025	44105	TOWING AFTER ACCIDENT		65422	0.00	0.00	0.00	90.00	-22857.87
A	328	TOTAL TRUCK PARTS	12/11/2025	85510	12/03/2025	789245	HEADLIGHTS		65430	0.00	0.00	0.00	216.68	-23074.55
		Appropriation # 6201025360.000 Sub-Total								0.00	**0.00**	**0.00**	**632.36**	
		SubTotal Appropriation 6201025360.000								0.00	**0.00**	**0.00**	**632.36**	

****Appropriation 6201025365.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	668	CLARK COUNTY AUDITOR	12/19/2025	85519	12/19/2025	10-16-03-300-091.000	ESKRIDGE EDWARD AND		65443	0.00	0.00	0.00	378.84	-20828.65
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	13066	COREY MICHAUD		65483	0.00	0.00	0.00	703.92	-21532.57
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	112742	COLE GRAHAM		65483	0.00	0.00	0.00	1370.00	-22902.57
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	119944	AMANDA ALLBRAND		65483	0.00	0.00	0.00	1308.60	-24211.17
A	647	TOWN OF SELLERSBURG WW	12/18/2025	65483	12/18/2025	125604	DOUGLAS ASTON		65483	0.00	0.00	0.00	637.45	-24848.62

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		FUND			12/18/2025	125604								
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	112732	JOHN BARRON III		65483	0.00	0.00	0.00	942.27	-25790.89
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	118258	ASHLEY MILLER		65483	0.00	0.00	0.00	1304.86	-27095.75
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	121993	BRITTANY OR CHRIS		65483	0.00	0.00	0.00	947.92	-28043.67
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	114520	JOHN EVE		65483	0.00	0.00	0.00	725.86	-28769.53
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	123518	CHELSEA HALL		65483	0.00	0.00	0.00	1014.24	-29783.77
A	647	TOWN OF SELLERSBURG WW FUND	12/18/2025	65483	12/18/2025	109557	VICTORIA SHAFIEI		65483	0.00	0.00	0.00	608.92	-30392.69
		Appropriation # 6201025365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9942.88**	
		SubTotal Appropriation 6201025365.000								0.00	**0.00**	**0.00**	**9942.88**	

****Appropriation 6201025391.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	207	AIM	12/11/2025	85494	12/01/2025	124546	2026 AIM DUE		65413	0.00	0.00	0.00	1166.34	-1825.34
		Appropriation # 6201025391.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1166.34**	
		SubTotal Appropriation 6201025391.000								0.00	**0.00**	**0.00**	**1166.34**	

****Appropriation 6201025396.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	284	ECOTECH	12/11/2025	85500	12/01/2025	1804129	GRIT DUMPSTER		65419	0.00	0.00	0.00	168.83	-140225.36
		Appropriation # 6201025396.000			**Sub-Total**					0.00	**0.00**	**0.00**	**168.83**	
		SubTotal Appropriation 6201025396.000								0.00	**0.00**	**0.00**	**168.83**	

****Appropriation 6201025397.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	357	CITCO WATER	12/09/2025	85445	11/17/2025	S100326545.001	FILTERS		65351	0.00	0.00	0.00	705.00	-359080.48
A	357	CITCO WATER	12/09/2025	85445	11/19/2025	S100326617.001	CHEMICALS		65351	0.00	0.00	0.00	6231.00	-365311.48
A	448	SOURCE TECHNOLOGIES LLC	12/09/2025	85476	11/30/2025	2025750	HIGH SCHOOL AND		65384	0.00	0.00	0.00	10889.50	-376200.98
		Appropriation # 6201025397.000 Sub-Total								0.00	0.00	0.00	17825.50	
SubTotal Appropriation 6201025397.000										0.00	0.00	0.00	17825.50	

**Appropriation 6201025490.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	12/22/2025	65409	12/22/2025		2021 SRF B&I MONTHLY		65409	0.00	0.00	0.00	78778.73	-1567078.73
		Appropriation # 6201025490.000 Sub-Total								0.00	0.00	0.00	78778.73	
SubTotal Appropriation 6201025490.000										0.00	0.00	0.00	78778.73	

**Appropriation 6201025620.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	12/09/2025	85464	11/26/2025	515730011	MONTHLY BILLS		65370	0.00	0.00	0.00	717.20	-12865.78
		Appropriation # 6201025620.000 Sub-Total								0.00	0.00	0.00	717.20	
SubTotal Appropriation 6201025620.000										0.00	0.00	0.00	717.20	
SubTotal Fund Number 6201										0.00	0.00	0.00	280938.18	

**Fund Number 6206

**Appropriation 6206442999.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	70	MAC CONSTRUCTION & EXCAVATING	12/22/2025	85535	**11/25/2025**	**10**	IVY TECH 2 GRAVITY		65471	0.00	0.00	0.00	239551.27	-239551.27
		Appropriation # 6206442999.000 Sub-Total								0.00	**0.00**	**0.00**	**239551.27**	
SubTotal Appropriation 6206442999.000										0.00	**0.00**	**0.00**	**239551.27**	
SubTotal Fund Number 6206										0.00	**0.00**	**0.00**	**239551.27**	

****Fund Number 8802**

****Appropriation 8802000381.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			12/15/2025				2025-OR-027			0.00	0.00	5000.00	0.00	4659.21
A	49	PAYROLL FUND	12/30/2025	65490	**12/30/2025**		MPP GROSS PAYROLL		65490	0.00	0.00	0.00	4597.80	61.41
		Appropriation # 8802000381.000 Sub-Total								0.00	**0.00**	**5000.00**	**4597.80**	
SubTotal Appropriation 8802000381.000										0.00	**0.00**	**5000.00**	**4597.80**	
SubTotal Fund Number 8802										0.00	**0.00**	**5000.00**	**4597.80**	

****Fund Number 8977**

****Appropriation 8977000702.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	386	ADP INC | DIRECT DEPOSIT	12/12/2025	65404	**12/12/2025**		DIRECT DEPOSIT		65404	0.00	0.00	0.00	179366.30	-3416710.95
A	386	ADP INC | DIRECT DEPOSIT	12/26/2025	65465	**12/26/2025**		DIRECT DEPOSIT		65465	0.00	0.00	0.00	118424.85	-3535135.80
A	391	ADP | MPP PAYROLL	12/30/2025	65489	**12/30/2025**		MPP DIRECT DEPOSIT		65489	0.00	0.00	0.00	4124.24	-3539260.04
		Appropriation # 8977000702.000 Sub-Total								0.00	**0.00**	**0.00**	**301915.39**	
SubTotal Appropriation 8977000702.000										0.00	**0.00**	**0.00**	**301915.39**	
SubTotal Fund Number 8977										0.00	**0.00**	**0.00**	**301915.39**	

****Fund Number 8978**

****Appropriation 8978000731.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		FEDERAL INCOME TAX		65400	0.00	0.00	0.00	24818.39	-446127.74
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		FEDERAL INCOME TAX		65461	0.00	0.00	0.00	16741.89	-462869.63
A	391	ADP | MPP PAYROLL	12/30/2025	65489	**12/30/2025**		MPP FEDERAL W/H		65489	0.00	0.00	0.00	231.51	-463101.14
		Appropriation # 8978000731.000			**Sub-Total**					0.00	**0.00**	**0.00**	**41791.79**	
		SubTotal Appropriation 8978000731.000								0.00	**0.00**	**0.00**	**41791.79**	
		SubTotal Fund Number 8978								0.00	**0.00**	**0.00**	**41791.79**	

****Fund Number 8979**

****Appropriation 8979000732.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		SSEE		65400	0.00	0.00	0.00	9216.36	-326013.63
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		SSER		65400	0.00	0.00	0.00	9337.90	-335351.53
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		SSEE		65461	0.00	0.00	0.00	6564.69	-341916.22
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		SSER		65461	0.00	0.00	0.00	6564.63	-348480.85
		Appropriation # 8979000732.000			**Sub-Total**					0.00	**0.00**	**0.00**	**31683.58**	
		SubTotal Appropriation 8979000732.000								0.00	**0.00**	**0.00**	**31683.58**	
		SubTotal Fund Number 8979								0.00	**0.00**	**0.00**	**31683.58**	

****Fund Number 8980**

****Appropriation 8980000733.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		MEDICARE EE		65400	0.00	0.00	0.00	3344.70	-121840.38
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		MEDICARE ER		65400	0.00	0.00	0.00	3373.19	-125213.57
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		MEDICARE EE		65461	0.00	0.00	0.00	2240.16	-127453.73
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		MEDICARE ER		65461	0.00	0.00	0.00	2240.20	-129693.93
		Appropriation # 8980000733.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11198.25**	
		SubTotal Appropriation 8980000733.000								0.00	**0.00**	**0.00**	**11198.25**	
		SubTotal Fund Number 8980								0.00	**0.00**	**0.00**	**11198.25**	

****Fund Number 8981**

****Appropriation 8981000734.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	12/12/2025	65400	12/12/2025		STATE INCOME TAX		65400	0.00	0.00	0.00	6973.34	-126205.06
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		STATE INCOME TAX		65461	0.00	0.00	0.00	4667.99	-130873.05
A	391	ADP | MPP PAYROLL	12/30/2025	65489	12/30/2025		MPP STATE W/H		65489	0.00	0.00	0.00	152.93	-131025.98
		Appropriation # 8981000734.000 Sub-Total								0.00	**0.00**	**0.00**	**11794.26**	

SubTotal Appropriation 8981000734.000	0.00	**0.00**	**0.00**	**11794.26**
SubTotal Fund Number 8981	0.00	**0.00**	**0.00**	**11794.26**

****Fund Number 8982**

****Appropriation 8982000735.000**

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

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	12/12/2025	65400	12/12/2025		LOCAL INCOME TAX		65400	0.00	0.00	0.00	4133.16	-81680.60
A	378	ADP INC | TAXES	12/26/2025	65461	/ /		LOCAL INCOME TAX		65461	0.00	0.00	0.00	2967.65	-84648.25
A	391	ADP | MPP PAYROLL	12/30/2025	65489	12/30/2025		MPP LOCAL W/H		65489	0.00	0.00	0.00	89.12	-84737.37
		Appropriation # 8982000735.000 Sub-Total								0.00	**0.00**	**0.00**	**7189.93**	

SubTotal Appropriation 8982000735.000	0.00	**0.00**	**0.00**	**7189.93**
SubTotal Fund Number 8982	0.00	**0.00**	**0.00**	**7189.93**

****Fund Number 8983**

****Appropriation 8983000737.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	12/12/2025	65405	12/12/2025	7814100	EMPLOYEE PORTION		65405	0.00	0.00	0.00	2062.60	-51049.35
A	47	INPRS 1977 FUND	12/26/2025	65466	12/26/2025	7814100	EMPLOYEE PORTION		65466	0.00	0.00	0.00	2062.60	-53111.95
		Appropriation # 8983000737.000 Sub-Total								0.00	**0.00**	**0.00**	**4125.20**	

SubTotal Appropriation 8983000737.000	0.00	**0.00**	**0.00**	**4125.20**
SubTotal Fund Number 8983	0.00	**0.00**	**0.00**	**4125.20**

****Fund Number 8984**

****Appropriation 8984000750.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65469	12/13/2025	353096943649	EMPLOYEE PORTION		65469	0.00	0.00	0.00	8309.08	-104434.14
		Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	8309.08	
SubTotal Appropriation 8984000750.000										0.00	0.00	0.00	8309.08	
SubTotal Fund Number 8984										0.00	0.00	0.00	8309.08	

**Fund Number 8986

**Appropriation 8986000754.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65469	12/13/2025	353096943649	EMPLOYEE PORTION		65469	0.00	0.00	0.00	383.74	-8935.22
		Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	383.74	
SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	383.74	
SubTotal Fund Number 8986										0.00	0.00	0.00	383.74	

**Fund Number 8987

**Appropriation 8987000755.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	12/29/2025	65469	12/13/2025	353096943649	EMPLOYEE PORTION		65469	0.00	0.00	0.00	594.80	-7674.11
		Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	594.80	
SubTotal Appropriation 8987000755.000										0.00	0.00	0.00	594.80	
SubTotal Fund Number 8987										0.00	0.00	0.00	594.80	

**Fund Number 8988

**Appropriation 8988000756.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	12/12/2025	65403	**12/12/2025**		DEF COMP 457 PLAN		65403	0.00	0.00	0.00	871.53	-23372.71
A	599	MANULIFE JOHN HANCOCK	12/26/2025	65464	**12/26/2025**		DEF COMP 457 PLAN		65464	0.00	0.00	0.00	1692.39	-25065.10
		Appropriation # 8988000756.000 Sub-Total								0.00	**0.00**	**0.00**	**2563.92**	
SubTotal Appropriation 8988000756.000										0.00	**0.00**	**0.00**	**2563.92**	
SubTotal Fund Number 8988										0.00	**0.00**	**0.00**	**2563.92**	

****Fund Number 8990**

****Appropriation 8990000758.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	12/12/2025	65403	**12/12/2025**		ROTH CONTRIBUTIONS		65403	0.00	0.00	0.00	1371.37	-23474.70
A	599	MANULIFE JOHN HANCOCK	12/26/2025	65464	**12/26/2025**		ROTH CONTRIBUTIONS		65464	0.00	0.00	0.00	939.70	-24414.40
		Appropriation # 8990000758.000 Sub-Total								0.00	**0.00**	**0.00**	**2311.07**	
SubTotal Appropriation 8990000758.000										0.00	**0.00**	**0.00**	**2311.07**	
SubTotal Fund Number 8990										0.00	**0.00**	**0.00**	**2311.07**	

****Fund Number 8991**

****Appropriation 8991000780.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	382	ADP INC | CHILD SUPPORT	12/12/2025	65401	**12/12/2025**		CHILD SUPPORT		65401	0.00	0.00	0.00	226.00	-6100.00
A	382	ADP INC | CHILD SUPPORT	12/26/2025	65462	**12/26/2025**		CHILD SUPPORT		65462	0.00	0.00	0.00	226.00	-6326.00
		Appropriation # 8991000780.000 Sub-Total								0.00	**0.00**	**0.00**	**452.00**	
SubTotal Appropriation 8991000780.000										0.00	**0.00**	**0.00**	**452.00**	
SubTotal Fund Number 8991										0.00	**0.00**	**0.00**	**452.00**	

****Fund Number 8992**

****Appropriation 8992000781.000**

Appropriation Detail History

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	12/12/2025	65400	**12/12/2025**		STATE UNEMPLOYMENT		65400	0.00	0.00	0.00	19.50	-3399.08
		Appropriation # 8992000781.000 Sub-Total								0.00	**0.00**	**0.00**	**19.50**	
SubTotal Appropriation 8992000781.000										0.00	**0.00**	**0.00**	**19.50**	
SubTotal Fund Number 8992										0.00	**0.00**	**0.00**	**19.50**	
***** GRAND TOTAL *****										0.00	**0.00**	**5000.00**	**2125597.85**	