Appropriation Detail History

Date: 03/27/2025 02:08:19 PM
HISTORY_BY_APPR.FRX

Posted Items
All History
Posted Only In Balances
Invoice Date From 02/01/2025 Thru 02/28/2025
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	4851.23	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	02/07/2025	62557	02/07/2025		CT SALARIES		62557	0.00	0.00	0.00	1946.18	85873.97
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		CT SALARIES		62733	0.00	0.00	0.00	2905.05	82968.92
		Appropriation # 1101002111.000 Sub-Total								0.00	0.00	0.00	4851.23	
		SubTotal Appropriation 1101002111.000								0.00	0.00	0.00	4851.23	

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	688.88	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	02/07/2025	62552	02/07/2025		INPRS		62552	0.00	0.00	0.00	276.36	17994.10
A	166	INPRS CIVIL	02/21/2025	62728	02/21/2025		INPRS		62728	0.00	0.00	0.00	412.52	17581.58
		Appropriation # 1101002123.000 Sub-Total								0.00	0.00	0.00	688.88	
		SubTotal Appropriation 1101002123.000								0.00	0.00	0.00	688.88	

**Appropriation 1101002213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	403.25	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	12/23/2024	AMAZON	DOOR CHIME		62503	0.00	0.00	0.00	14.41	4985.59
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/03/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	12.97	4972.62
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	MINUTE BOOK PAPER		62503	0.00	0.00	0.00	148.75	4823.87
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	10.00	4813.87
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	CREAMER		62503	0.00	0.00	0.00	36.08	4777.79
A	71	JP MORGAN CHASE	02/01/2025	83201	01/06/2025	AMAZON	DESK CALENDARS		62503	0.00	0.00	0.00	39.58	4738.21

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		BANK NA			**01/06/2025**	**AMAZON**								
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	**01/10/2025**	**AMAZON**	FILE FOLDERS		62503	0.00	0.00	0.00	58.21	4680.00
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	**01/13/2025**	**AMAZON**	FILE FOLDERS		62503	0.00	0.00	0.00	83.25	4596.75
		Appropriation # 1101002213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**403.25**	
SubTotal Appropriation 1101002213.000										0.00	**0.00**	**0.00**	**403.25**	

****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	**CT PAYROLL EXPENSES**	**0.00**	**1405.21**	**25000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	**01/06/2025**	**AMAZON**	PAYROLL FORMS		62503	0.00	0.00	0.00	75.90	24469.07
A	322	ADP INC | INVOICES	02/07/2025	62558	**12/13/2024**		PAYROLL PROCESSING		62558	0.00	0.00	0.00	168.90	24300.17
A	322	ADP INC | INVOICES	02/07/2025	62559	**01/19/2025**	**677890173**	PAYROLL PROCESSING		62559	0.00	0.00	0.00	174.12	24126.05
A	322	ADP INC | INVOICES	02/16/2025	62561	**01/17/2025**	**680105937**	PAYROLL PROCESSING		62561	0.00	0.00	0.00	179.63	23946.42
A	322	ADP INC | INVOICES	02/23/2025	62563	**01/24/2025**	**681826213**	PAYROLL PROCESSING		62563	0.00	0.00	0.00	179.64	23766.78
A	322	ADP INC | INVOICES	02/09/2025	62643	**01/10/2025**	**679690717**	PAYROLL PROCESSING		62643	0.00	0.00	0.00	177.02	23589.76
A	258	WAGEWORKS INC	02/12/2025	83309	**03/31/2024**	**0324-TR52436**	CORBRA ADMIN		62660	0.00	0.00	0.00	100.00	23489.76
A	258	WAGEWORKS INC	02/12/2025	83309	**04/30/2024**	**0424-TR52436**	CORBRA ADMIN		62660	0.00	0.00	0.00	100.00	23389.76
A	351	ANEW 401K TPA LLC	02/13/2025	83317	**02/01/2025**	**7592**	QUARTERLY FEES		62668	0.00	0.00	0.00	250.00	23139.76
		Appropriation # 1101002214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1405.21**	
SubTotal Appropriation 1101002214.000										0.00	**0.00**	**0.00**	**1405.21**	

****Appropriation 1101002323.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	468	CHARTER COMMUNICATIONS	02/18/2025	83325	**02/07/2025**	**134422901020725**	CT TELEPHONE		62682	0.00	0.00	0.00	181.97	3636.06
		Appropriation # 1101002323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**181.97**	
SubTotal Appropriation 1101002323.000										0.00	**0.00**	**0.00**	**181.97**	

****Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	**CT CLEANING SUPP/MAINT**	**0.00**	**327.49**	**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	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/09/2025	AMAZON	LIGHT BULBS		62503	0.00	0.00	0.00	17.99	7374.01
A	101	BARBARA JACKSON	02/05/2025	83233	02/02/2025	2225	CLEANING CT AREA		62569	0.00	0.00	0.00	100.00	7274.01
A	101	BARBARA JACKSON	02/18/2025	83322	02/18/2025	21825	CLEANING CT AREA		62679	0.00	0.00	0.00	200.00	7074.01
A	101	BARBARA JACKSON	02/18/2025	83322	02/09/2025	DOLLAR GENERAL	CLOROX		62679	0.00	0.00	0.00	9.50	7064.51
		Appropriation # 1101002361.000 Sub-Total								0.00	**0.00**	**0.00**	**327.49**	
SubTotal Appropriation 1101002361.000										0.00	**0.00**	**0.00**	**327.49**	

****Appropriation 1101002441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002441.000	CT OFFICE EQUIPMENT	0.00	1413.66	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	82	M&M OFFICE PRODUCTS	02/18/2025	83343	02/12/2025	79373	COPIER		62702	0.00	0.00	0.00	1413.66	3586.34
		Appropriation # 1101002441.000 Sub-Total								0.00	**0.00**	**0.00**	**1413.66**	
SubTotal Appropriation 1101002441.000										0.00	**0.00**	**0.00**	**1413.66**	

****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	02/07/2025	62557	02/07/2025		TC SALARIES		62557	0.00	0.00	0.00	3125.00	33750.00
		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	4273.93	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	02/07/2025	62557	02/07/2025		TC ADMIN SALARIES		62557	0.00	0.00	0.00	1911.85	85313.99
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		TC ADMIN SALARIES		62733	0.00	0.00	0.00	2362.08	82951.91
		Appropriation # 1101003112.000 Sub-Total								0.00	**0.00**	**0.00**	**4273.93**	
SubTotal Appropriation 1101003112.000										0.00	**0.00**	**0.00**	**4273.93**	

****Appropriation 1101003114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	1709.02	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC ADMIN		62557	0.00	0.00	0.00	5.24	8301.61
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	3.63	8297.98
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	3.63	8294.35
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	1629.77	6664.58
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	66.75	6597.83
		Appropriation # 1101003114.000 Sub-Total								0.00	**0.00**	**0.00**	**1709.02**	
		SubTotal Appropriation 1101003114.000								0.00	**0.00**	**0.00**	**1709.02**	

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	606.88	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	271.48	19334.60
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	335.40	18999.20
		Appropriation # 1101003115.000 Sub-Total								0.00	**0.00**	**0.00**	**606.88**	
		SubTotal Appropriation 1101003115.000								0.00	**0.00**	**0.00**	**606.88**	

****Appropriation 1101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	2528.05	150000.00	0.00	0.00	0.00	0.00

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	02/07/2025	62557	**02/07/2025**		CT SS ER		62557	0.00	0.00	0.00	118.09	146720.56
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD RECORDS CLERKS SS		62557	0.00	0.00	0.00	265.35	146455.21
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		S&S SS ER		62557	0.00	0.00	0.00	593.43	145861.78
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC ADMIN SALARIES SS		62557	0.00	0.00	0.00	115.27	145746.51
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		TC SSER		62557	0.00	0.00	0.00	193.75	145552.76
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		CT SS ER		62733	0.00	0.00	0.00	177.54	145375.22
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD RECORDS CLERKS SS		62733	0.00	0.00	0.00	268.92	145106.30
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		S&S SS ER		62733	0.00	0.00	0.00	652.52	144453.78
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		TC ADMIN SALARIES SS		62733	0.00	0.00	0.00	143.18	144310.60
		Appropriation # 1101003121.000 Sub-Total								0.00	**0.00**	**0.00**	**2528.05**	
		SubTotal Appropriation 1101003121.000								0.00	**0.00**	**0.00**	**2528.05**	

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2614.96	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	02/07/2025	62557	02/07/2025		CT MEDICARE ER		62557	0.00	0.00	0.00	27.62	47254.44
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		PD RECORDS CLERKS		62557	0.00	0.00	0.00	62.06	47192.38
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		PD OFFICERS MEDICARE		62557	0.00	0.00	0.00	1148.03	46044.35
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		S&S MEDICARE ER		62557	0.00	0.00	0.00	138.79	45905.56
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		TC ADMIN SALARIES		62557	0.00	0.00	0.00	26.96	45878.60
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		TC SSER		62557	0.00	0.00	0.00	45.31	45833.29
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		CT MEDICARE ER		62733	0.00	0.00	0.00	41.52	45791.77
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		PD RECORDS CLERKS		62733	0.00	0.00	0.00	62.89	45728.88
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		PD OFFICERS MEDICARE		62733	0.00	0.00	0.00	875.69	44853.19
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		S&S MEDICARE ER		62733	0.00	0.00	0.00	152.60	44700.59
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		TC ADMIN SALARIES		62733	0.00	0.00	0.00	33.49	44667.10
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2614.96**	

SubTotal Appropriation 1101003122.000	0.00	**0.00**	**0.00**	**2614.96**

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	1310.00	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	362	DIGITYZE MEDIA GROUP	02/18/2025	83335	01/06/2025	1590	DIGITYZE MEDIA GROUP		62693	0.00	0.00	0.00	1310.00	64919.05
		Appropriation # 1101003314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1310.00**	

SubTotal Appropriation 1101003314.000	0.00	**0.00**	**0.00**	**1310.00**

****Appropriation 1101003316.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	02/04/2025	62515	/ /		Monthly Town Attorney		62517	0.00	0.00	0.00	2458.34	21083.32
		Appropriation # 1101003316.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2458.34**	

SubTotal Appropriation 1101003316.000	0.00	**0.00**	**0.00**	**2458.34**

****Appropriation 1101003341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003341.000	TC INS OTHER THAN GROUP	0.00	22367.00	30000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	**02/06/2025**	**S2496785**	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	22367.00	4565.00
		Appropriation # 1101003341.000 Sub-Total								0.00	**0.00**	**0.00**	**22367.00**	
SubTotal Appropriation 1101003341.000										0.00	**0.00**	**0.00**	**22367.00**	

****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	**TC TOWN HALL REPAIRS & MAINT.**	**0.00**	**1329.90**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	267	SIR LLC	02/18/2025	83346	**02/08/2025**	**4506**	SECURITY CAMERA		62705	0.00	0.00	0.00	1329.90	7502.43
		Appropriation # 1101003364.000 Sub-Total								0.00	**0.00**	**0.00**	**1329.90**	
SubTotal Appropriation 1101003364.000										0.00	**0.00**	**0.00**	**1329.90**	

****Appropriation 1101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003392.000	**TC INSTRUCTION/SEMINARS**	**0.00**	**900.00**	**3000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	263	ILMCT	02/04/2025	83227	**02/04/2025**	**ILMCT**	TRAINING 03/15-03/20		62546	0.00	0.00	0.00	450.00	2550.00
A	263	ILMCT	02/04/2025	83227	**02/04/2025**	**ILMCT**	TRAINING 03/15-03/20		62546	0.00	0.00	0.00	450.00	2100.00
		Appropriation # 1101003392.000 Sub-Total								0.00	**0.00**	**0.00**	**900.00**	
SubTotal Appropriation 1101003392.000										0.00	**0.00**	**0.00**	**900.00**	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	**TC MISC SERVICES/CHARGES**	**0.00**	**557.04**	**6000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	02/01/2025	83199	**01/24/2025**	**6103232598**	TC PORTION		62501	0.00	0.00	0.00	218.54	5646.46
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	**02/01/2025**	**7170161414**	CLEANING SERVICES		62597	0.00	0.00	0.00	112.00	5534.46
A	33	BUSINESS HEALTH PLUS	02/05/2025	83285	**02/03/2025**	**00068596-00**	ANNUAL CONSORTIUM		62622	0.00	0.00	0.00	75.00	5459.46
A	33	BUSINESS HEALTH PLUS	02/05/2025	83285	**02/03/2025**	**00068596-00**	DOT RECERT		62622	0.00	0.00	0.00	75.00	5384.46
A	33	BUSINESS HEALTH PLUS	02/05/2025	83285	**02/03/2025**	**00068596-00**	RANDOM SCREEN		62622	0.00	0.00	0.00	30.00	5354.46
A	78	MENARDS	02/18/2025	83341	**02/07/2025**	**94303**	WATER		62700	0.00	0.00	0.00	6.50	5347.96
A	201	ARAMSCO	02/21/2025	83374	**02/19/2025**	**S6920092.001**	CAN LINERS		62748	0.00	0.00	0.00	40.00	5307.96

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 1101003394.000	**Sub-Total**							0.00	**0.00**	**0.00**	**557.04**	
SubTotal Appropriation 1101003394.000										0.00	**0.00**	**0.00**	**557.04**	

****Appropriation 1101003396.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	379	THOMAS KENDRICK	02/04/2025	62518	/ /		Monthly Contract for Wildlife		62520	0.00	0.00	0.00	400.00	68200.00
		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**	**5205.57**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	**01/29/2025**	**409904501001**	OFFICE SUPPLIES		62599	0.00	0.00	0.00	182.29	9817.71
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	**01/29/2025**	**409903742001**	OFFICE SUPPLIES		62599	0.00	0.00	0.00	23.28	9794.43
A	170	YMCA OF GREATER LOUISVILLE	02/12/2025	83310	**02/10/2025**	**907155155**	ANNUAL		62661	0.00	0.00	0.00	5000.00	4794.43
		Appropriation # 1101003590.000	**Sub-Total**							0.00	**0.00**	**0.00**	**5205.57**	
SubTotal Appropriation 1101003590.000										0.00	**0.00**	**0.00**	**5205.57**	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	**PD POLICE SALARIES**	**0.00**	**123164.52**	**1600000.00**	**0.00**	**0.00**	**-600.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD OFFICERS SALARIES		62557	0.00	0.00	0.00	62038.72	1404841.51
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD OFFICERS SALARIES		62733	0.00	0.00	0.00	61125.80	1343715.71
		Appropriation # 1101020111.000	**Sub-Total**							0.00	**0.00**	**0.00**	**123164.52**	
SubTotal Appropriation 1101020111.000										0.00	**0.00**	**0.00**	**123164.52**	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	**PD RECORDS CLERK SALARIES**	**0.00**	**9062.23**	**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	02/07/2025	62557	**02/07/2025**		PD RECORDS CLERKS		62557	0.00	0.00	0.00	4502.34	116474.89
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD RECORDS CLERKS		62733	0.00	0.00	0.00	4559.89	111915.00
		Appropriation # 1101020112.000 Sub-Total								0.00	**0.00**	**0.00**	**9062.23**	
SubTotal Appropriation 1101020112.000										0.00	**0.00**	**0.00**	**9062.23**	

****Appropriation 1101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020113.000	PD POLICE LONGEVITY	0.00	21125.00	175000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PD POLICE GRANTS		62557	0.00	0.00	0.00	21125.00	143150.00
		Appropriation # 1101020113.000 Sub-Total								0.00	**0.00**	**0.00**	**21125.00**	
SubTotal Appropriation 1101020113.000										0.00	**0.00**	**0.00**	**21125.00**	

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1286.83	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	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	639.33	23079.43
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	647.50	22431.93
		Appropriation # 1101020123.000 Sub-Total								0.00	**0.00**	**0.00**	**1286.83**	
SubTotal Appropriation 1101020123.000										0.00	**0.00**	**0.00**	**1286.83**	

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	21431.35	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	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	79.20	374008.13
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	84.15	373923.98
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	20476.36	353447.62
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	791.64	352655.98
		Appropriation # 1101020124.000 Sub-Total								0.00	**0.00**	**0.00**	**21431.35**	
SubTotal Appropriation 1101020124.000										0.00	**0.00**	**0.00**	**21431.35**	

**Appropriation 1101020125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020125.000	PD UNEMPLOYMENT	0.00	343.62	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		PD ADMIN		62557	0.00	0.00	0.00	21.40	4286.24
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		PD OFFICERS		62557	0.00	0.00	0.00	243.23	4043.01
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		PD ADMIN		62733	0.00	0.00	0.00	21.69	4021.32
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		PD OFFICERS		62733	0.00	0.00	0.00	57.30	3964.02
		Appropriation # 1101020125.000 Sub-Total								0.00	0.00	0.00	343.62	

SubTotal Appropriation 1101020125.000 0.00 0.00 0.00 343.62

**Appropriation 1101020127.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	PD POLICE INPRS	0.00	31236.66	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	02/07/2025	62556	02/07/2025	7814100	TOWNS PORTION INPRS		62556	0.00	0.00	0.00	16018.80	401943.60
A	47	INPRS 1977 FUND	02/21/2025	62732	02/21/2025	7814100	TOWNS PORTION INPRS		62732	0.00	0.00	0.00	15217.86	386725.74
		Appropriation # 1101020127.000 Sub-Total								0.00	0.00	0.00	31236.66	

SubTotal Appropriation 1101020127.000 0.00 0.00 0.00 31236.66

**Appropriation 1101020213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	816.91	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	97	AMAZON CAPITAL SERVICES	02/05/2025	83238	02/01/2025	1DFRJMVYNVTG	PENS, PHONE CORD,		62574	0.00	0.00	0.00	104.16	4703.86
A	266	STAPLES	02/05/2025	83273	01/25/2024	6022642133	TAB INSERTS		62609	0.00	0.00	0.00	6.09	4697.77
A	266	STAPLES	02/05/2025	83273	01/25/2024	6022642139	TONER		62609	0.00	0.00	0.00	73.09	4624.68
A	266	STAPLES	02/05/2025	83273	01/25/2024	6022642134	PAPER PRODUCTS,		62609	0.00	0.00	0.00	633.57	3991.11
		Appropriation # 1101020213.000 Sub-Total								0.00	0.00	0.00	816.91	

SubTotal Appropriation 1101020213.000 0.00 0.00 0.00 816.91

**Appropriation 1101020214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	777.00	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	02/05/2025	83278	**01/15/2025**	**116816**	REMOTE SUPPORT EMAIL		62614	0.00	0.00	0.00	135.00	69043.00
A	549	THE MIRAZON GROUP	02/18/2025	83349	**01/31/2025**	**117423**	REMOTE SUPPORT		62708	0.00	0.00	0.00	90.00	68953.00
A	549	THE MIRAZON GROUP	02/18/2025	83349	**02/01/2025**	**117155**	MICROSOFT 365 MARCH		62708	0.00	0.00	0.00	552.00	68401.00
		Appropriation # 1101020214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**777.00**	
		SubTotal Appropriation 1101020214.000								0.00	**0.00**	**0.00**	**777.00**	

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	**PD RUGS/MATS**	**0.00**	**80.00**	**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	02/05/2025	83245	**01/22/2025**	**4218744541**	MATS		62581	0.00	0.00	0.00	40.00	2840.00
A	426	CINTAS CORPORATION	02/06/2025	83290	**02/05/2025**	**4220209811**	MATS		62629	0.00	0.00	0.00	40.00	2800.00
		Appropriation # 1101020232.000			**Sub-Total**					0.00	**0.00**	**0.00**	**80.00**	
		SubTotal Appropriation 1101020232.000								0.00	**0.00**	**0.00**	**80.00**	

****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	**PD MISC SUPPLIES**	**0.00**	**469.83**	**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	506	PAYMENTECH	02/03/2025	62524	**02/03/2025**	**FEBRUARY 2025**	POLICE DEPARTMENT		62524	0.00	0.00	0.00	5.30	9663.95
A	24	SUPERIOR PRINT	02/18/2025	83348	**01/31/2025**	**70966**	DOOR HANGERS		62707	0.00	0.00	0.00	464.53	9199.42
		Appropriation # 1101020242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**469.83**	
		SubTotal Appropriation 1101020242.000								0.00	**0.00**	**0.00**	**469.83**	

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	**PD EDUCATION/TRAINING**	**0.00**	**1670.00**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	52	LAW ENFORCEMENT TRAINING BOARD	02/05/2025	83258	**01/24/2025**	**2025-132**	TIER 1 BASIC COURSE		62594	0.00	0.00	0.00	1040.00	8960.00
A	174	JOHN E REID AND ASSOCIATES	02/18/2025	83339	**02/14/2025**	**B8206C87-0001**	INTERVIEWING AND		62697	0.00	0.00	0.00	630.00	8330.00
		Appropriation # 1101020311.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1670.00**	
		SubTotal Appropriation 1101020311.000								0.00	**0.00**	**0.00**	**1670.00**	

**Appropriation 1101020315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	PD SERVICE CONTRACTS	0.00	988.00	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	267	SIR LLC	02/18/2025	83346	02/12/2025	4510	LICENSE RENEWALS FOR		62705	0.00	0.00	0.00	988.00	26305.67
		Appropriation # 1101020315.000 Sub-Total								0.00	0.00	0.00	988.00	
SubTotal Appropriation 1101020315.000										0.00	0.00	0.00	988.00	

**Appropriation 1101020323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2515.90	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	02/04/2025	62516	/ /		CELL PHONE ALLOWANCE		62518	0.00	0.00	0.00	50.00	37380.16
A	363	SEAN DREES	02/04/2025	62517	/ /		CELL PHONE ALLOWANCE		62519	0.00	0.00	0.00	50.00	37330.16
A	84	DONALD J SUMMERFIELD	02/04/2025	62519	/ /		SERGEANT MONTHLY		62521	0.00	0.00	0.00	50.00	37280.16
A	90	NICHOLAS BRAY	02/04/2025	62520	/ /		SERGEANT MONTHLY		62522	0.00	0.00	0.00	50.00	37230.16
A	252	VERIZON WIRELESS	02/06/2025	83302	02/01/2025	6104930794	OVERVIEW OF LINES		62641	0.00	0.00	0.00	787.62	36442.54
A	468	CHARTER COMMUNICATIONS	02/12/2025	83305	02/07/2025	134425801020725	BUSINESS VOICE TV		62656	0.00	0.00	0.00	294.99	36147.55
A	468	CHARTER COMMUNICATIONS	02/12/2025	83306	02/07/2025	134425701020725	FIBER INTERNET		62657	0.00	0.00	0.00	1099.00	35048.55
A	468	CHARTER COMMUNICATIONS	02/12/2025	83307	02/07/2025	131346101020725	TRUNKING LINES		62658	0.00	0.00	0.00	142.83	34905.72
A	468	CHARTER COMMUNICATIONS	02/12/2025	83307	02/07/2025	131346101020725	TAXES		62658	0.00	0.00	0.00	-8.54	34914.26
		Appropriation # 1101020323.000 Sub-Total								0.00	0.00	0.00	2515.90	
SubTotal Appropriation 1101020323.000										0.00	0.00	0.00	2515.90	

**Appropriation 1101020325.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020325.000	PD MILEAGE/TRAVEL	0.00	360.00	6000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	296	WHELAN WILLIAM R	02/13/2025	83316	02/03/2025	CHIEF WHELAN	PER DIEM		62667	0.00	0.00	0.00	360.00	5640.00
		Appropriation # 1101020325.000 Sub-Total								0.00	0.00	0.00	360.00	
SubTotal Appropriation 1101020325.000										0.00	0.00	0.00	360.00	

**Appropriation 1101020341.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020341.000	PD INSURANCE OTHER THAN	0.00	41416.00	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	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	02/06/2025	S2496785	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	41416.00	8584.00
		Appropriation # 1101020341.000 Sub-Total								0.00	0.00	0.00	41416.00	
SubTotal Appropriation 1101020341.000										0.00	0.00	0.00	41416.00	

**Appropriation 1101020351.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	707.13	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	02/01/2025	83193	01/28/2025	9101 2045 6227	ELECTRIC POLICE		62495	0.00	0.00	0.00	707.13	13656.92
A	3	DUKE ENERGY	02/04/2025	83218	01/28/2025	9101 2045 6227	ELECTRIC		62536	0.00	0.00	0.00	707.13	12949.79v
A	3	DUKE ENERGY	02/04/2025	83218	01/28/2025	9101 2045 6227	ELECTRIC		62536	0.00	0.00	0.00	-707.13	13656.92v
		Appropriation # 1101020351.000 Sub-Total								0.00	0.00	0.00	707.13	
SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	707.13	

**Appropriation 1101020353.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	337.62	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	02/04/2025	83224	01/24/2025	129107	WATER AND WW		62543	0.00	0.00	0.00	337.62	4323.88
		Appropriation # 1101020353.000 Sub-Total								0.00	0.00	0.00	337.62	
SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	337.62	

**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	02/05/2025	83247	02/01/2025	13782	FEBRUARY CLEANING		62583	0.00	0.00	0.00	600.00	13800.00
		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	402.30	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	02/05/2025	83256	01/24/2025	6203525	OIL CHANGE		62592	0.00	0.00	0.00	89.95	43965.35
A	61	JIM ONEAL FORD INC	02/05/2025	83256	01/27/2025	6203576	OIL CHANGE		62592	0.00	0.00	0.00	89.95	43875.40
A	61	JIM ONEAL FORD INC	02/18/2025	83338	02/10/2025	6203964	OIL CHANGE, MOUNT AND		62696	0.00	0.00	0.00	102.45	43772.95
A	61	JIM ONEAL FORD INC	02/18/2025	83338	01/31/2025	6203726	OIL CHANGE 2029 DODGE		62696	0.00	0.00	0.00	69.95	43703.00
A	61	JIM ONEAL FORD INC	02/18/2025	83338	02/07/2025	6203931	MOUNT AND BALANCE 4		62696	0.00	0.00	0.00	50.00	43653.00
		Appropriation # 1101020363.000 Sub-Total								0.00	0.00	0.00	402.30	

SubTotal Appropriation 1101020363.000 0.00 0.00 0.00 402.30

**Appropriation 1101020442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020442.000	PD POLICE RADIOS	0.00	309.77	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	120	RCS COMMUNICATIONS	02/05/2025	83268	01/22/2025	644342	RADIO REPAIR		62604	0.00	0.00	0.00	309.77	14690.23
		Appropriation # 1101020442.000 Sub-Total								0.00	0.00	0.00	309.77	

SubTotal Appropriation 1101020442.000 0.00 0.00 0.00 309.77

**Appropriation 1101020443.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020443.000	PD POLICE AUTO	0.00	94710.50	200000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	8	BLOOMINGTON FORD	02/18/2025	83332	02/10/2025	1FM5K8AW6SGA22057	2025 FORD INTERCEPTER		62690	0.00	0.00	0.00	47355.25	152644.75
A	8	BLOOMINGTON FORD	02/18/2025	83333	02/10/2025	1FM5K8AWISGA14450	2025 FORD INTERCEPTER		62691	0.00	0.00	0.00	47355.25	105289.50
		Appropriation # 1101020443.000 Sub-Total								0.00	0.00	0.00	94710.50	

SubTotal Appropriation 1101020443.000 0.00 0.00 0.00 94710.50

**Appropriation 1101022111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022111.000	PZ SALARIES	0.00	15005.79	175000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	02/07/2025		BUILDING COMMISSION		62557	0.00	0.00	0.00	7381.13	154996.30
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		BUILDING COMMISSION		62733	0.00	0.00	0.00	7624.66	147371.64
		Appropriation # 1101022111.000 Sub-Total								0.00	**0.00**	**0.00**	**15005.79**	
		SubTotal Appropriation 1101022111.000								0.00	**0.00**	**0.00**	**15005.79**	

****Appropriation 1101022113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	PZ INSURANCE & BENEFITS	0.00	2272.38	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	01/22/2025	125864	HRA PROCESSING FEE		62648	0.00	0.00	0.00	11.88	72823.43
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	02/05/2025	127052-AF	HRA PROCESSING FEE		62648	0.00	0.00	0.00	11.88	72811.55
A	35	UNITED HEALTHCARE	02/21/2025	62735	02/14/2025	604897326118	GROUP HEALTH		62735	0.00	0.00	0.00	2033.05	70778.50
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	02/28/2025		HRA FUNDING		62805	0.00	0.00	0.00	215.57	70562.93
		Appropriation # 1101022113.000 Sub-Total								0.00	**0.00**	**0.00**	**2272.38**	
		SubTotal Appropriation 1101022113.000								0.00	**0.00**	**0.00**	**2272.38**	

****Appropriation 1101022114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	PZ INPRS	0.00	2130.82	26000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	02/07/2025	62552	02/07/2025		INPRS		62552	0.00	0.00	0.00	1048.12	23159.47
A	166	INPRS CIVIL	02/21/2025	62728	02/21/2025		INPRS		62728	0.00	0.00	0.00	1082.70	22076.77
		Appropriation # 1101022114.000 Sub-Total								0.00	**0.00**	**0.00**	**2130.82**	
		SubTotal Appropriation 1101022114.000								0.00	**0.00**	**0.00**	**2130.82**	

****Appropriation 1101022120.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	PZ SOCIAL SECURITY	0.00	908.70	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	02/07/2025	62557	**02/07/2025**		BC SS ER		62557	0.00	0.00	0.00	446.80	10792.25
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		BC SS ER		62733	0.00	0.00	0.00	461.90	10330.35
		Appropriation # 1101022120.000 Sub-Total								0.00	**0.00**	**0.00**	**908.70**	
SubTotal Appropriation 1101022120.000										0.00	**0.00**	**0.00**	**908.70**	

****Appropriation 1101022122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	PZ MEDICARE	0.00	212.52	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	02/07/2025	62557	**02/07/2025**		BC MEDICARE ER		62557	0.00	0.00	0.00	104.49	2717.55
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		BC MEDICARE ER		62733	0.00	0.00	0.00	108.03	2609.52
		Appropriation # 1101022122.000 Sub-Total								0.00	**0.00**	**0.00**	**212.52**	
SubTotal Appropriation 1101022122.000										0.00	**0.00**	**0.00**	**212.52**	

****Appropriation 1101022123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022123.000	PZ UNEMPLOYMENT	0.00	61.73	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PZ UNEMPLOYMENT		62557	0.00	0.00	0.00	36.03	902.61
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PZ UNEMPLOYMENT		62733	0.00	0.00	0.00	25.70	876.91
		Appropriation # 1101022123.000 Sub-Total								0.00	**0.00**	**0.00**	**61.73**	
SubTotal Appropriation 1101022123.000										0.00	**0.00**	**0.00**	**61.73**	

****Appropriation 1101022213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022213.000	PZ OFFICE SUPPLIES	0.00	191.03	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	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	**12/12/2024**	**403297279-001**	OFFICE SUPPLIES		62599	0.00	0.00	0.00	40.09	4959.91
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	**12/12/2024**	**403296569-001**	OFFICE SUPPLIES		62599	0.00	0.00	0.00	44.94	4914.97
A	54	ODP BUSINESS SOLUTIONS LLC	02/18/2025	83344	**02/07/2025**	**411190676001**	OFFICE SUPPLIES		62703	0.00	0.00	0.00	9.35	4905.62
A	54	ODP BUSINESS SOLUTIONS LLC	02/18/2025	83344	**02/07/2025**	**411192373001**	OFFICE SUPPLIES		62703	0.00	0.00	0.00	71.66	4833.96
A	54	ODP BUSINESS SOLUTIONS LLC	02/18/2025	83344	**02/07/2025**	**411192378001**	OFFICE SUPPLIES		62703	0.00	0.00	0.00	24.99	4808.97

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 1101022213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**191.03**	
SubTotal Appropriation 1101022213.000										0.00	**0.00**	**0.00**	**191.03**	

****Appropriation 1101022225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022225.000	**PZ FUEL**	**0.00**	**268.59**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	02/04/2025	83219	**01/31/2025**	**102553824**	CORBETT AND MEYER		62537	0.00	0.00	0.00	268.59	4731.41
		Appropriation # 1101022225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**268.59**	
SubTotal Appropriation 1101022225.000										0.00	**0.00**	**0.00**	**268.59**	

****Appropriation 1101022242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022242.000	**PZ MISC/OTHER**	**0.00**	**341.80**	**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	151	RIVERCITY WORKWEAR	02/05/2025	83272	**01/13/2025**	**17782**	UNIFORMS		62608	0.00	0.00	0.00	83.96	2916.04
A	4	THE NEWS AND TRIBUNE	02/18/2025	83352	**02/13/2025**	**1918118**	PUBLICATION		62711	0.00	0.00	0.00	257.84	2658.20
		Appropriation # 1101022242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**341.80**	
SubTotal Appropriation 1101022242.000										0.00	**0.00**	**0.00**	**341.80**	

****Appropriation 1101022315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022315.000	**PZ PROFESSIONAL SERVICES**	**0.00**	**2180.42**	**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	356	STOLL KEENON OGDEN PLLC	02/05/2025	83274	**12/13/2024**	**1064456**	S'BURG UNSAFE BUILDING		62610	0.00	0.00	0.00	1695.92	18304.08
A	356	STOLL KEENON OGDEN PLLC	02/05/2025	83274	**12/13/2024**	**1064457**	UNSAFE STRUCTURE 322		62610	0.00	0.00	0.00	55.50	18248.58
A	356	STOLL KEENON OGDEN PLLC	02/05/2025	83274	**12/13/2024**	**1064451**	SMITH AND FORD 690		62610	0.00	0.00	0.00	429.00	17819.58
		Appropriation # 1101022315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2180.42**	
SubTotal Appropriation 1101022315.000										0.00	**0.00**	**0.00**	**2180.42**	

****Appropriation 1101022323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022323.000	PZ PHONES/INTERNET	0.00	76.96	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	252	VERIZON WIRELESS	02/01/2025	83199	01/24/2025	6103232598	PLANNING AND ZONING		62501	0.00	0.00	0.00	76.96	4923.04
		Appropriation # 1101022323.000 Sub-Total								0.00	0.00	0.00	76.96	
		SubTotal Appropriation 1101022323.000								0.00	0.00	0.00	76.96	

**Appropriation 1101022361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022361.000	PZ VEHICLE MAINT.	0.00	198.98	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	02/05/2025	83240	01/28/2025	04538659195	BRAKES ROTOR		62576	0.00	0.00	0.00	198.98	1801.02
		Appropriation # 1101022361.000 Sub-Total								0.00	0.00	0.00	198.98	
		SubTotal Appropriation 1101022361.000								0.00	0.00	0.00	198.98	

**Appropriation 1101022392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022392.000	PZ TRAINING	0.00	160.00	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83195	12/19/2024	858	MS4 TRAINING		62497	0.00	0.00	0.00	160.00	1840.00
		Appropriation # 1101022392.000 Sub-Total								0.00	0.00	0.00	160.00	
		SubTotal Appropriation 1101022392.000								0.00	0.00	0.00	160.00	

**Appropriation 1101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	20987.67	428000.00	0.00	0.00	0.00	0.00

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	02/07/2025	62557	02/07/2025		S&S SALARIES		62557	0.00	0.00	0.00	10017.33	393683.85
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		S&S SALARIES		62733	0.00	0.00	0.00	10970.34	382713.51
		Appropriation # 1101301112.000 Sub-Total								0.00	0.00	0.00	20987.67	
		SubTotal Appropriation 1101301112.000								0.00	0.00	0.00	20987.67	

**Appropriation 1101301123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	3856.47	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	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	1840.52	51960.74
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	2015.95	49944.79
		Appropriation # 1101301123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3856.47**	
SubTotal Appropriation 1101301123.000										0.00	**0.00**	**0.00**	**3856.47**	

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	**S&S GROUP INSURANCE**	**0.00**	**8216.60**	**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	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	31.68	94617.82
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	31.68	94586.14
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	4607.78	89978.36
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	3545.46	86432.90
		Appropriation # 1101301124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**8216.60**	
SubTotal Appropriation 1101301124.000										0.00	**0.00**	**0.00**	**8216.60**	

****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	**S&S UNEMPLOYMENT**	**0.00**	**69.76**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		S&S UNEMPLOYMENT		62557	0.00	0.00	0.00	38.52	1840.52
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		S&S UNEMPLOYMENT		62733	0.00	0.00	0.00	31.24	1809.28
		Appropriation # 1101301125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**69.76**	
SubTotal Appropriation 1101301125.000										0.00	**0.00**	**0.00**	**69.76**	

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	**S&S CLOTHING & UNIFORMS**	**0.00**	**1697.68**	**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	28	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**254626**	WINTER CLOTHING		62637	0.00	0.00	0.00	492.90	9507.10
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**254977**	WINTER CLOTHING		62637	0.00	0.00	0.00	500.00	9007.10
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**254974**	WINTER CLOTHING		62637	0.00	0.00	0.00	348.86	8658.24
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/06/2025	83298	**02/03/2025**	**255252**	WINTER CLOTHING		62637	0.00	0.00	0.00	355.92	8302.32
		Appropriation # 1101301232.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1697.68**	
SubTotal Appropriation 1101301232.000										0.00	**0.00**	**0.00**	**1697.68**	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	**S&S FUEL**	**0.00**	**4500.46**	**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	325	WEX BANK	02/04/2025	83213	**01/31/2025**	**102562563**	FUEL FOR FLEET TRUCKS		62531	0.00	0.00	0.00	4500.46	16657.22
		Appropriation # 1101301233.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4500.46**	
SubTotal Appropriation 1101301233.000										0.00	**0.00**	**0.00**	**4500.46**	

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	**S&S TOOLS & MISC SUPPLIES**	**0.00**	**2024.83**	**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	63	AUTO ZONE	02/05/2025	83240	**01/21/2025**	**04538655450**	5 QUART OIL CAN FILLER		62576	0.00	0.00	0.00	54.99	14161.64
A	513	HI LINE ELECTRIC COMPANY	02/05/2025	83255	**01/23/2025**	**11185405**	GLOVES		62591	0.00	0.00	0.00	34.04	14127.60
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	**01/30/2025**	**181790**	KEYS FOR GARAGE DOOR		62601	0.00	0.00	0.00	5.97	14121.63
A	328	TOTAL TRUCK PARTS	02/05/2025	83279	**01/31/2025**	**766160**	SOCKET FOR BRUSH HOG		62615	0.00	0.00	0.00	36.28	14085.35
A	91	AIR HYDRO POWER	02/06/2025	83288	**02/05/2025**	**11272771**	PIPE FITTINGS FOR FUEL		62627	0.00	0.00	0.00	67.58	14017.77
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/06/2025	83296	**01/31/2025**	**234767-00**	DIAMOND CUTTING BLADE		62635	0.00	0.00	0.00	453.73	13564.04
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/06/2025	83296	**02/04/2025**	**232301-02**	75 GAL/FUEL		62635	0.00	0.00	0.00	1194.02	12370.02
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/18/2025	83340	**12/19/2024**	**1002097**	SHACKLES FOR YELLOW		62699	0.00	0.00	0.00	190.70	12179.32
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	02/18/2025	83340	**01/14/2025**	**101697**	CREDIT		62699	0.00	0.00	0.00	-12.48	12191.80
		Appropriation # 1101301241.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2024.83**	

SubTotal Appropriation 1101301241.000															0.00	0.00	0.00	2024.83	

**Appropriation 1101301314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	S&S CONSULTING SERVICES	0.00	64.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83200	12/22/2024	E0600UN6DK	MICROSOFT SOLUTIONS		62502	0.00	0.00	0.00	64.00	4936.00
		Appropriation # 1101301314.000 Sub-Total								0.00	0.00	0.00	64.00	

SubTotal Appropriation 1101301314.000															0.00	0.00	0.00	64.00	

**Appropriation 1101301323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1206.07	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	02/01/2025	83199	01/24/2025	6103232598	STREET PORTION		62501	0.00	0.00	0.00	239.10	18200.31
A	51	AT&T	02/01/2025	83205	01/19/2025	9001337909	ROUTERS		62507	0.00	0.00	0.00	101.39	18098.92
A	51	AT&T	02/01/2025	83206	01/19/2025	80764389083	ROUTERS		62508	0.00	0.00	0.00	499.06	17599.86
A	468	CHARTER COMMUNICATIONS	02/04/2025	83211	01/31/2025	134423201010725	103 S NEW ALBANY		62529	0.00	0.00	0.00	31.66	17568.20
A	345	CENTERPOINT ENERGY	02/04/2025	83220	02/03/2025	12893195-3	701 BEAN ROAD		62538	0.00	0.00	0.00	334.86	17233.34
		Appropriation # 1101301323.000 Sub-Total								0.00	0.00	0.00	1206.07	

SubTotal Appropriation 1101301323.000															0.00	0.00	0.00	1206.07	

**Appropriation 1101301341.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301341.000	S&S INSURANCE OTHER THAN	0.00	29687.00	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	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	02/06/2025	S2496785	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	29687.00	-6115.00
		Appropriation # 1101301341.000 Sub-Total								0.00	0.00	0.00	29687.00	

SubTotal Appropriation 1101301341.000															0.00	0.00	0.00	29687.00	

**Appropriation 1101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	3214.92	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	328	TOTAL TRUCK PARTS	02/05/2025	83279	**01/30/2025**	**766031**	ANTIFREEZE FOR THE		62615	0.00	0.00	0.00	122.04	92587.75
A	328	TOTAL TRUCK PARTS	02/05/2025	83279	**01/28/2025**	**765808**	DEGREASER FOR		62615	0.00	0.00	0.00	83.24	92504.51
A	473	WOLF GLASS AND PAINT COMPANY	02/05/2025	83284	**01/16/2025**	**0246375-001**	TOUCH UP PAINT AND		62621	0.00	0.00	0.00	110.93	92393.58
A	91	AIR HYDRO POWER	02/06/2025	83288	**02/06/2025**	**11273308**	REPAIR HYDRAULIC HOSE		62627	0.00	0.00	0.00	179.71	92213.87
A	63	AUTO ZONE	02/06/2025	83289	**02/05/2025**	**04538664346**	STARTER FOR TRUCK #30		62628	0.00	0.00	0.00	125.99	92087.88
A	63	AUTO ZONE	02/06/2025	83289	**02/05/2025**	**04538664346**	STARTER		62628	0.00	0.00	0.00	40.00	92047.88
A	63	AUTO ZONE	02/06/2025	83289	**02/04/2025**	**04538663930**	OIL CHANGE FOR TRUCK		62628	0.00	0.00	0.00	54.44	91993.44
A	218	WRIGHT IMPLEMENT 1 LLC	02/06/2025	83301	**02/04/2025**	**2431036**	FILTERS AND SUPPLIES		62640	0.00	0.00	0.00	728.57	91264.87
A	479	ALIGNRITE INC	02/18/2025	83331	**10/18/2024**	**88812**	REPAIR WORK		62689	0.00	0.00	0.00	260.00	91004.87
A	328	TOTAL TRUCK PARTS	02/18/2025	83350	**02/07/2025**	**766767**	DEGREASER FOR		62709	0.00	0.00	0.00	82.00	90922.87
A	682	BAUER BUILT TIRE	02/21/2025	83367	**02/21/2025**	**536048547**	REPLACE TIRES		62741	0.00	0.00	0.00	1428.00	89494.87
		Appropriation # 1101301365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3214.92**	
		SubTotal Appropriation 1101301365.000								0.00	**0.00**	**0.00**	**3214.92**	

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	11991.59	200000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	265	GOTTA GO	02/05/2025	83253	**01/18/2025**	**0000029772**	DUMPSTER SWITCH OUT		62589	0.00	0.00	0.00	138.38	185611.22
A	77	CLARK FLOYD LANDFILL	02/06/2025	83291	**01/31/2025**	**33736**	DUMPING GARBAGE		62630	0.00	0.00	0.00	3776.13	181835.09
A	157	CLARK COUNTY TRANSFER AND RECYCLING	02/06/2025	83292	**01/31/2025**	**INV2345**	DUMPING GARBAGE AT		62631	0.00	0.00	0.00	8077.08	173758.01
		Appropriation # 1101301381.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11991.59**	
		SubTotal Appropriation 1101301381.000								0.00	**0.00**	**0.00**	**11991.59**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	427.54	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	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	**02/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62543	0.00	0.00	0.00	112.54	14474.96
A	549	THE MIRAZON GROUP	02/21/2025	83370	**02/15/2025**	**11782**	HELP WITH INSTALLING		62744	0.00	0.00	0.00	315.00	14159.96
		Appropriation # 1101301394.000			**Sub-Total**					0.00	**0.00**	**0.00**	**427.54**	
		SubTotal Appropriation 1101301394.000								0.00	**0.00**	**0.00**	**427.54**	

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	16647.82	20000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	02/01/2025	83202	01/27/2025	25123042600UN9Y6	701 BEAN ROAD		62504	0.00	0.00	0.00	7798.79	10377.76
A	323	AIRGAS USA	02/05/2025	83236	12/31/2024	5513257351	AIRGON FOR OXYGEN FOR		62572	0.00	0.00	0.00	51.32	10326.44
A	483	NORTHERN TOOL EQUIPMENT	02/05/2025	83262	01/15/2025	545988951	HAND PUMP FOR OIL		62598	0.00	0.00	0.00	149.08	10177.36
A	468	CHARTER COMMUNICATIONS	02/13/2025	83312	02/12/2025	212379801020125	103 S NEW ALBANY		62663	0.00	0.00	0.00	493.06	9684.30
A	468	CHARTER COMMUNICATIONS	02/18/2025	83323	02/13/2025	134423320102025	103 S NEW ALBANY		62680	0.00	0.00	0.00	63.32	9620.98
A	513	HI LINE ELECTRIC COMPANY	02/21/2025	83366	02/18/2025	3001471	REPLACING BOLT IN BOLT		62740	0.00	0.00	0.00	189.50	9431.48
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/21/2025	83368	02/10/2025	236305-00	OIL DRUMB PUMP FOR 55		62742	0.00	0.00	0.00	169.00	9262.48
A	34	CLARK COUNTY REMC	02/21/2025	83376	02/18/2025	25123042	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	7733.75	1528.73
		Appropriation # 1101301421.000 Sub-Total								0.00	**0.00**	**0.00**	**16647.82**	
SubTotal Appropriation 1101301421.000										0.00	**0.00**	**0.00**	**16647.82**	

****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

TYP	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	02/06/2025	62647	01/17/2025	1475833	Monthly Packer Lease		62647	0.00	0.00	0.00	7575.00	83425.00
		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**	**548645.68**	

****Fund Number 2201**

****Appropriation 2201000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000221.000	MVH SALT	0.00	11868.80	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	57	CARGILL INCORPORATED	02/05/2025	83243	**01/28/2025**	**2910577261**	CLEAR LANE DEICER FOR		62579	0.00	0.00	0.00	4845.66	8917.72
A	57	CARGILL INCORPORATED	02/05/2025	83243	**01/27/2025**	**2910571012**	CLEAR LANE DEICER FOR		62579	0.00	0.00	0.00	4885.26	4032.46
A	588	PC LUMBER AND HARDWARE	02/18/2025	83345	**02/10/2025**	**184204**	2' MALE ADAPTOR AND		62704	0.00	0.00	0.00	2.79	4029.67
A	588	PC LUMBER AND HARDWARE	02/18/2025	83345	**02/10/2025**	**184172**	NEW BALL VALVE AND		62704	0.00	0.00	0.00	47.64	3982.03
A	146	SOUTHERN INDIANA EQUIPMENT	02/18/2025	83347	**02/04/2025**	**312921**	VIBRATOR FOR SALT		62706	0.00	0.00	0.00	708.96	3273.07
A	146	SOUTHERN INDIANA EQUIPMENT	02/18/2025	83347	**02/04/2025**	**312920**	ASSY RECIEVER FOR SALT		62706	0.00	0.00	0.00	1102.38	2170.69
A	146	SOUTHERN INDIANA EQUIPMENT	02/18/2025	83347	**02/07/2025**	**158368**	POWER HARNESS FOR		62706	0.00	0.00	0.00	276.11	1894.58
		Appropriation # 2201000221.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11868.80**	
		SubTotal Appropriation 2201000221.000								0.00	**0.00**	**0.00**	**11868.80**	

****Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	**MVH SIGNAGE**	**0.00**	**90.00**	**75000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	315	B&B SIGNS	02/05/2025	83241	**01/24/2025**	**2105**	SIGNS FOR IL AND WEED		62577	0.00	0.00	0.00	90.00	73325.00
		Appropriation # 2201000290.000			**Sub-Total**					0.00	**0.00**	**0.00**	**90.00**	
		SubTotal Appropriation 2201000290.000								0.00	**0.00**	**0.00**	**90.00**	

****Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	**MVH STREET LIGHTS**	**0.00**	**2537.46**	**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	02/01/2025	83204	**01/27/2025**	**9101 7287 2967**	109 NEW ALBANY STREET		62506	0.00	0.00	0.00	36.30	48842.65
A	3	DUKE ENERGY	02/04/2025	83221	**02/03/2025**	**910172872967**	109 NEW ALBANY STREET		62539	0.00	0.00	0.00	36.46	48806.19
A	3	DUKE ENERGY	02/18/2025	83326	**02/14/2025**	**9300 0002 3036**	STREET LIGHTS		62683	0.00	0.00	0.00	2464.70	46341.49
		Appropriation # 2201000355.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2537.46**	
		SubTotal Appropriation 2201000355.000								0.00	**0.00**	**0.00**	**2537.46**	

****Appropriation 2201000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000361.000	**MVH STREET MAINT. & REPAIRS**	**0.00**	**1407.61**	**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	71	JP MORGAN CHASE BANK NA	02/01/2025	83190	**01/14/2025**	**KUSTES HYDRAULICS**	EMERGENCY HYDRAULIC		62492	0.00	0.00	0.00	862.83	99086.61
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83190	**01/02/2025**	**TRACTOR SUPPLY**	PARTS		62492	0.00	0.00	0.00	54.99	99031.62
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	**01/29/2025**	**181299**	GRADE STAKES AND		62601	0.00	0.00	0.00	25.78	99005.84
A	204	SELLERSBURG METALS AND WELDING	02/05/2025	83271	**01/14/2025**	**10595**	SNOW BLADE		62607	0.00	0.00	0.00	350.00	98655.84
A	78	MENARDS	02/06/2025	83295	**12/18/2024**	**92338**	SEALER FOR CAMP RUN		62634	0.00	0.00	0.00	114.01	98541.83
		Appropriation # 2201000361.000 Sub-Total								0.00	**0.00**	**0.00**	**1407.61**	
		SubTotal Appropriation 2201000361.000								0.00	**0.00**	**0.00**	**1407.61**	
		SubTotal Fund Number 2201								0.00	**0.00**	**0.00**	**15903.87**	

****Fund Number 2202**

****Appropriation 2202000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000441.000	**LRS PAVING**	**0.00**	**34228.10**	**67000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/21/2025	83365	**02/18/2025**	**000087247**	OVERAGE OF FUND		62753	0.00	0.00	0.00	34228.10	32771.90
		Appropriation # 2202000441.000 Sub-Total								0.00	**0.00**	**0.00**	**34228.10**	
		SubTotal Appropriation 2202000441.000								0.00	**0.00**	**0.00**	**34228.10**	
		SubTotal Fund Number 2202								0.00	**0.00**	**0.00**	**34228.10**	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	**PR SALARIES**	**0.00**	**1700.19**	**85000.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	02/07/2025	62557	**02/07/2025**		PR SALARIES		62557	0.00	0.00	0.00	816.54	81808.20
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR SALARIES		62733	0.00	0.00	0.00	883.65	80924.55
		Appropriation # 2204000111.000 Sub-Total								0.00	**0.00**	**0.00**	**1700.19**	
		SubTotal Appropriation 2204000111.000								0.00	**0.00**	**0.00**	**1700.19**	

****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	**PR SOCIAL SECURITY**	**0.00**	**100.32**	**7000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PR SS ER		62557	0.00	0.00	0.00	48.08	6809.74
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR SS ER		62733	0.00	0.00	0.00	52.24	6757.50
		Appropriation # 2204000121.000 Sub-Total								0.00	**0.00**	**0.00**	**100.32**	
		SubTotal Appropriation 2204000121.000								0.00	**0.00**	**0.00**	**100.32**	

****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	**PR MEDICARE**	**0.00**	**23.47**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PR MEDICARE		62557	0.00	0.00	0.00	11.25	1955.50
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR MEDICARE		62733	0.00	0.00	0.00	12.22	1943.28
		Appropriation # 2204000122.000 Sub-Total								0.00	**0.00**	**0.00**	**23.47**	
		SubTotal Appropriation 2204000122.000								0.00	**0.00**	**0.00**	**23.47**	

****Appropriation 2204000125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000125.000	**PR UNEMPLOYMENT**	**0.00**	**6.08**	**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		PR UNEMPLOYMENT		62557	0.00	0.00	0.00	2.87	985.66
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PR UNEMPLOYMENT		62733	0.00	0.00	0.00	3.21	982.45
		Appropriation # 2204000125.000 Sub-Total								0.00	**0.00**	**0.00**	**6.08**	
		SubTotal Appropriation 2204000125.000								0.00	**0.00**	**0.00**	**6.08**	

****Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	**PR MISC SUPPLIES**	**0.00**	**32.37**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	02/05/2025	83287	**01/29/2025**	**181469**	DUCT TAPE		62624	0.00	0.00	0.00	32.37	1550.63
		Appropriation # 2204000242.000 Sub-Total								0.00	**0.00**	**0.00**	**32.37**	
		SubTotal Appropriation 2204000242.000								0.00	**0.00**	**0.00**	**32.37**	

****Appropriation 2204000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000341.000	**PR INS OTHER THAN GROUP**	**0.00**	**11058.00**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62626	**02/06/2025**	**S2496785**	COMMERCIAL PACKAGE		62626	0.00	0.00	0.00	11058.00	2717.00
		Appropriation # 2204000341.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11058.00**	
SubTotal Appropriation 2204000341.000										0.00	**0.00**	**0.00**	**11058.00**	

****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	**PR UTILITIES**	**0.00**	**852.46**	**12000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	468	CHARTER COMMUNICATIONS	02/01/2025	83207	**01/07/2025**	**134422001010725**	INTERNET		62509	0.00	0.00	0.00	134.99	11743.30
A	3	DUKE ENERGY	02/01/2025	83208	**12/27/2024**	**9101 2109 5268**	411 OAK STREET		62510	0.00	0.00	0.00	66.93	11676.37
A	3	DUKE ENERGY	02/01/2025	83208	**12/27/2024**	**9101 2285 0065**	411 OAK STREET		62510	0.00	0.00	0.00	38.68	11637.69
A	252	VERIZON WIRELESS	02/01/2025	83209	**01/24/2025**	**6103232598**	PARK OFFICE PHONE		62511	0.00	0.00	0.00	38.48	11599.21
A	3	DUKE ENERGY	02/05/2025	83231	**01/28/2025**	**9101 2109 5268**	411 OAK STREET		62566	0.00	0.00	0.00	134.13	11465.08
A	3	DUKE ENERGY	02/05/2025	83231	**01/28/2025**	**9101 2285 0065**	411 OAK STREET		62566	0.00	0.00	0.00	83.24	11381.84
A	3	DUKE ENERGY	02/05/2025	83231	**01/28/2025**	**9101 2125 0550**	411 OAK STREET		62566	0.00	0.00	0.00	69.22	11312.62
A	10	SELLERSBURG SEWER & WATER	02/05/2025	83286	**01/24/2025**	**101279**	WILKERSON PARK		62623	0.00	0.00	0.00	16.81	11295.81
A	468	CHARTER COMMUNICATIONS	02/18/2025	83353	**02/07/2025**	**134422001020725**	413 OAK STREET		62712	0.00	0.00	0.00	269.98	11025.83
		Appropriation # 2204000351.000			**Sub-Total**					0.00	**0.00**	**0.00**	**852.46**	
SubTotal Appropriation 2204000351.000										0.00	**0.00**	**0.00**	**852.46**	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	**PR PARK MAINT**	**0.00**	**248.74**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	02/05/2025	83232	**10/02/2024**	**149416**	ELECTRIC FOR STAGE		62567	0.00	0.00	0.00	217.98	12992.02
A	588	PC LUMBER AND HARDWARE	02/05/2025	83232	**09/30/2024**	**148535**	ELECTRIC FOR STAGE		62567	0.00	0.00	0.00	30.76	12961.26
		Appropriation # 2204000362.000			**Sub-Total**					0.00	**0.00**	**0.00**	**248.74**	
SubTotal Appropriation 2204000362.000										0.00	**0.00**	**0.00**	**248.74**	
SubTotal Fund Number 2204										0.00	**0.00**	**0.00**	**14021.63**	

****Fund Number 2209**

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	1225.00	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	144	FIRST AMERICAN TITLE INS. CO.	02/12/2025	62756	02/12/2025	NCS-1244902-INDY	TITLE/ESCROW CHARGES		62756	0.00	0.00	0.00	1225.00	368775.00
		Appropriation # 2209000361.000 Sub-Total								0.00	0.00	0.00	1225.00	
SubTotal Appropriation 2209000361.000										0.00	0.00	0.00	1225.00	

**Appropriation 2209000432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	248.80	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	462	SHEPHERD INSURANCE LLC	02/01/2025	83196	01/15/2025	3583981	BOND RENEWAL		62498	0.00	0.00	0.00	100.00	55800.00
A	462	SHEPHERD INSURANCE LLC	02/01/2025	83196	01/15/2025	3583977	BOND RENEWAL		62498	0.00	0.00	0.00	100.00	55700.00
A	3	DUKE ENERGY	02/05/2025	83234	01/28/2025	9101 2045 6277	TRAFFIC LIGHT		62570	0.00	0.00	0.00	24.91	55675.09
A	3	DUKE ENERGY	02/05/2025	83234	01/28/2025	9101 2045 6277	TRAFFIC LIGHT		62570	0.00	0.00	0.00	23.89	55651.20
		Appropriation # 2209000432.000 Sub-Total								0.00	0.00	0.00	248.80	
SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	248.80	
SubTotal Fund Number 2209										0.00	0.00	0.00	1473.80	

**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6214.75	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	02/04/2025	83225	02/01/2025	102591435	FUEL CHARGES		62544	0.00	0.00	0.00	6214.75	87368.70
		Appropriation # 2240000225.000 Sub-Total								0.00	0.00	0.00	6214.75	
SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	6214.75	

**Appropriation 2240000391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000391.000	PUBLIC SAFETY OTHER	0.00	40609.18	88900.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	02/01/2025	83191	**01/20/2025**	**116948**	14 LAPTOPS FOR POLICE		62493	0.00	0.00	0.00	25173.10	63726.90
A	120	RCS COMMUNICATIONS	02/06/2025	83297	**01/31/2025**	**359023**	UPFIT FOR CHIEF WHELAN		62636	0.00	0.00	0.00	15436.08	48290.82
		Appropriation # 2240000391.000 Sub-Total								0.00	**0.00**	**0.00**	**40609.18**	
		SubTotal Appropriation 2240000391.000								0.00	**0.00**	**0.00**	**40609.18**	
		SubTotal Fund Number 2240								0.00	**0.00**	**0.00**	**46823.93**	

****Fund Number 2401**

****Appropriation 2401000500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	28945.53	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	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	CITLI/OPO		62669	0.00	0.00	0.00	4696.56	-5908.84
A	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	DUITF		62669	0.00	0.00	0.00	3036.32	-8945.16
A	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	SAVE		62669	0.00	0.00	0.00	322.20	-9267.36
A	668	CLARK COUNTY AUDITOR	02/13/2025	83318	**02/07/2025**	**CHIRP-2025-00011**	PED/BIKE		62669	0.00	0.00	0.00	844.16	-10111.52
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	CITLI/OPO		62670	0.00	0.00	0.00	2026.52	-12138.04
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	DUITF		62670	0.00	0.00	0.00	3669.09	-15807.13
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	SAVE		62670	0.00	0.00	0.00	1982.05	-17789.18
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	ADMIN		62670	0.00	0.00	0.00	319.16	-18108.34
A	329	CITY OF CHARLESTOWN	02/13/2025	83319	**02/07/2025**	**CHIRP-2025-00011**	EQUIPMENT/RADARS		62670	0.00	0.00	0.00	4246.40	-22354.74
A	415	CLARKSVILLE CLERK TREASURER	02/13/2025	83320	**02/07/2025**	**CHIRP-2025-00011**	CITLI/OPO		62671	0.00	0.00	0.00	1597.69	-23952.43
A	415	CLARKSVILLE CLERK TREASURER	02/13/2025	83320	**02/07/2025**	**CHIRP-2025-00011**	DUITF		62671	0.00	0.00	0.00	602.90	-24555.33
A	415	CLARKSVILLE CLERK TREASURER	02/13/2025	83320	**02/07/2025**	**CHIRP-2025-00011**	PED/BIKE		62671	0.00	0.00	0.00	180.87	-24736.20
A	415	CLARKSVILLE CLERK TREASURER	02/13/2025	83320	**02/07/2025**	**CHIRP-2025-00011**	ADMIN		62671	0.00	0.00	0.00	60.29	-24796.49
A	75	JEFFERSONVILLE CITY	02/13/2025	83321	**02/07/2025**	**CHIRP-2025-00011**	CITLI/OPO		62672	0.00	0.00	0.00	1230.44	-26026.93
A	75	JEFFERSONVILLE CITY	02/13/2025	83321	**02/07/2025**	**CHIRP-2025-00011**	DUI		62672	0.00	0.00	0.00	978.38	-27005.31
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		PD POLICE GRANTS		62733	0.00	0.00	0.00	3152.50	-30157.81
		Appropriation # 2401000500.000 Sub-Total								0.00	**0.00**	**0.00**	**28945.53**	

SubTotal Appropriation 2401000500.000									0.00	**0.00**	**0.00**	**28945.53**		
SubTotal Fund Number 2401									0.00	**0.00**	**0.00**	**28945.53**		

****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**	**36677.40**	**798111.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	38	JACOBI TOOMBS & LANZ INC	02/01/2025	62675	**09/30/2024**	**24-0702**	23064 IVY TECH 2 PUMP		62675	0.00	0.00	0.00	14474.90	783636.10	
A	38	JACOBI TOOMBS & LANZ INC	02/01/2025	62675	**11/22/2023**	**23-0732**	23064 IVY TECH 2 PUMP		62675	0.00	0.00	0.00	19420.00	764216.10	
A	38	JACOBI TOOMBS & LANZ INC	02/01/2025	62675	**12/06/2023**	**23-0783**	23064 IVY TECH 2 PUMP		62675	0.00	0.00	0.00	2782.50	761433.60	
		Appropriation # 2503000176.100	**Sub-Total**							0.00	**0.00**	**0.00**	**36677.40**		
SubTotal Appropriation 2503000176.100										0.00	**0.00**	**0.00**	**36677.40**		
SubTotal Fund Number 2503										0.00	**0.00**	**0.00**	**36677.40**		

****Fund Number 2506**

****Appropriation 2506000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2506000395.000	**CCMG INDOT FUNDS**	**0.00**	**92613.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/21/2025	83365	**02/18/2025**	**000087247**	INDOT PO 20123816		62739	0.00	0.00	0.00	126841.38	-633069.51	v
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/25/2025	83365	**02/18/2025**	**000087247**	INDOT PO 20123816		62739	0.00	0.00	0.00	-126841.38	-506228.13	v
A	123	INDIANA DEPARTMENT OF TRANSPORTATION	02/21/2025	83365	**02/18/2025**	**000087247**	INDOT PO 20123816		62753	0.00	0.00	0.00	92613.28	-598841.41	
		Appropriation # 2506000395.000	**Sub-Total**							0.00	**0.00**	**0.00**	**92613.28**		
SubTotal Appropriation 2506000395.000										0.00	**0.00**	**0.00**	**92613.28**		
SubTotal Fund Number 2506										0.00	**0.00**	**0.00**	**92613.28**		

****Fund Number 4401**

****Appropriation 4401000446.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4401000446.000	**CCI EXPENDITURES**	**0.00**	**17325.75**	**25000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	58	C3 TECH	02/05/2025	83244	**02/01/2025**	**92191**	DATTO CLOUD BACKUP		62580	0.00	0.00	0.00	1740.00	23260.00
A	58	C3 TECH	02/05/2025	83244	**01/31/2025**	**92102**	REMOTE SUPPORT		62580	0.00	0.00	0.00	93.75	23166.25
A	27	ONLINE SOLUTIONS LLC	02/05/2025	83264	**12/03/2024**	**5851**	CITIZEN SERVE		62600	0.00	0.00	0.00	9600.00	13566.25
A	350	SCHNEIDER GEOSPATIAL LLC	02/05/2025	83270	**12/01/2024**	**1006062**	BEACON		62606	0.00	0.00	0.00	3948.00	9618.25
A	350	SCHNEIDER GEOSPATIAL LLC	02/05/2025	83270	**12/01/2024**	**1006054**	BEACON		62606	0.00	0.00	0.00	1944.00	7674.25
		Appropriation # 4401000446.000			**Sub-Total**					0.00	**0.00**	**0.00**	**17325.75**	
SubTotal Appropriation 4401000446.000										0.00	**0.00**	**0.00**	**17325.75**	
SubTotal Fund Number 4401										0.00	**0.00**	**0.00**	**17325.75**	

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	82498.86	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	02/07/2025	62557	**02/07/2025**		WATER SALARIES		62557	0.00	0.00	0.00	41932.24	-124662.19
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WATER SALARIES		62733	0.00	0.00	0.00	40566.62	-165228.81
		Appropriation # 6101025111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**82498.86**	
SubTotal Appropriation 6101025111.000										0.00	**0.00**	**0.00**	**82498.86**	

****Appropriation 6101025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025118.000	WATER INS OTHER THAN GROUP	0.00	29583.00	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	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	**02/06/2025**	**S2496785**	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	29583.00	-44631.00
		Appropriation # 6101025118.000			**Sub-Total**					0.00	**0.00**	**0.00**	**29583.00**	
SubTotal Appropriation 6101025118.000										0.00	**0.00**	**0.00**	**29583.00**	

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	5027.82	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WATER SS ER		62557	0.00	0.00	0.00	2556.24	-7641.94
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WATER SS ER		62733	0.00	0.00	0.00	2471.58	-10113.52
		Appropriation # 6101025121.000 Sub-Total								0.00	**0.00**	**0.00**	**5027.82**	
		SubTotal Appropriation 6101025121.000								0.00	**0.00**	**0.00**	**5027.82**	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	**WATER MEDICARE**	**0.00**	**1175.86**	**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	02/07/2025	62557	**02/07/2025**		WATER MEDICARE ER		62557	0.00	0.00	0.00	597.83	-1787.23
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WATER MEDICARE ER		62733	0.00	0.00	0.00	578.03	-2365.26
		Appropriation # 6101025122.000 Sub-Total								0.00	**0.00**	**0.00**	**1175.86**	
		SubTotal Appropriation 6101025122.000								0.00	**0.00**	**0.00**	**1175.86**	

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	**WATER INPRS**	**0.00**	**10872.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	5437.80	-15508.34
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	5434.85	-20943.19
		Appropriation # 6101025123.000 Sub-Total								0.00	**0.00**	**0.00**	**10872.65**	
		SubTotal Appropriation 6101025123.000								0.00	**0.00**	**0.00**	**10872.65**	

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	**WATER GROUP BENEFITS**	**0.00**	**12137.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	38.28	-13736.36
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	48.18	-13784.54
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	10872.00	-24656.54
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA ADMIN FEE		62805	0.00	0.00	0.00	1179.08	-25835.62
		Appropriation # 6101025124.000 Sub-Total								0.00	**0.00**	**0.00**	**12137.54**	
		SubTotal Appropriation 6101025124.000								0.00	**0.00**	**0.00**	**12137.54**	

**Appropriation 6101025125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	264.41	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	02/07/2025	62557	02/07/2025		WATER UNEMPLOYMENT		62557	0.00	0.00	0.00	174.46	-508.13
A	49	PAYROLL FUND	02/21/2025	62733	02/21/2025		WATER UNEMPLOYMENT		62733	0.00	0.00	0.00	89.95	-598.08
		Appropriation # 6101025125.000 Sub-Total								0.00	0.00	0.00	264.41	
		SubTotal Appropriation 6101025125.000								0.00	0.00	0.00	264.41	

**Appropriation 6101025131.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	75.00	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	370	BOOT BARN HOLDINGS	02/05/2025	83242	01/23/2025	INV00444503	BOOTS CHARLIE SMITH		62578	0.00	0.00	0.00	37.50	-3252.45
A	370	BOOT BARN HOLDINGS	02/05/2025	83242	01/23/2025	INV00444503	BOOTS CHARLIE SMITH		62578	0.00	0.00	0.00	37.50	-3289.95
		Appropriation # 6101025131.000 Sub-Total								0.00	0.00	0.00	75.00	
		SubTotal Appropriation 6101025131.000								0.00	0.00	0.00	75.00	

**Appropriation 6101025213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	276.10	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/03/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	12.97	-528.94
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	TONER		62503	0.00	0.00	0.00	121.89	-650.83
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	10.17	-661.00
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	01/28/2025	406907814001	RIBBON		62599	0.00	0.00	0.00	9.44	-670.44
A	54	ODP BUSINESS SOLUTIONS LLC	02/05/2025	83263	01/28/2025	46898537001	PAPER COPY, TISSUE,		62599	0.00	0.00	0.00	102.36	-772.80
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	01/29/2025	181281	CAULK FOR REPAIRING		62601	0.00	0.00	0.00	12.77	-785.57
A	78	MENARDS	02/18/2025	83341	02/07/2025	94303	WATER		62700	0.00	0.00	0.00	6.50	-792.07
		Appropriation # 6101025213.000 Sub-Total								0.00	0.00	0.00	276.10	
		SubTotal Appropriation 6101025213.000								0.00	0.00	0.00	276.10	

**Appropriation 6101025220.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	124.17	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	454	ACCESS CORP	02/05/2025	83235	07/31/2024	11046186	SHREDDING		62571	0.00	0.00	0.00	124.17	-262.17
		Appropriation # 6101025220.000 Sub-Total								0.00	**0.00**	**0.00**	**124.17**	
SubTotal Appropriation 6101025220.000										0.00	**0.00**	**0.00**	**124.17**	

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	3983.92	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	325	WEX BANK	02/04/2025	83219	01/31/2025	102553824	TOWN MANAGER		62537	0.00	0.00	0.00	232.67	-2735.77
A	325	WEX BANK	02/04/2025	83230	01/31/2025	102600120	GASOLINE FOR WATER		62549	0.00	0.00	0.00	3751.25	-6487.02
		Appropriation # 6101025225.000 Sub-Total								0.00	**0.00**	**0.00**	**3983.92**	
SubTotal Appropriation 6101025225.000										0.00	**0.00**	**0.00**	**3983.92**	

****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	14699.33	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	450	IN DEPT OF REVENUE	02/04/2025	62525	02/04/2025	0-021-773-799	JANUARY SALES TAX 2025		62525	0.00	0.00	0.00	14699.33	-29482.91
		Appropriation # 6101025300.000 Sub-Total								0.00	**0.00**	**0.00**	**14699.33**	
SubTotal Appropriation 6101025300.000										0.00	**0.00**	**0.00**	**14699.33**	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	10322.28	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	208	JACOB C ELDER	02/04/2025	62515	/ /		Monthly Town Attorney		62517	0.00	0.00	0.00	1229.16	-9778.02
A	322	ADP INC | INVOICES	02/07/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00	0.00	162.70	-9940.72
A	322	ADP INC | INVOICES	02/07/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00	0.00	87.17	-10027.89
A	322	ADP INC | INVOICES	02/16/2025	62561	01/17/2025	680105937	PAYROLL PROCESSING		62561	0.00	0.00	0.00	91.61	-10119.50
A	322	ADP INC | INVOICES	02/23/2025	62563	01/24/2025	681826213	PAYROLL PROCESSING		62563	0.00	0.00	0.00	83.38	-10202.88
A	65	FENIX USA LLC	02/05/2025	83252	02/03/2025	2393	FENIX DATA AND		62588	0.00	0.00	0.00	341.00	-10543.88
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	02/01/2025	7170161414	CLEANING SERVICES		62597	0.00	0.00	0.00	150.00	-10693.88
A	322	ADP INC | INVOICES	02/09/2025	62643	01/10/2025	679690717	PAYROLL PROCESSING		62643	0.00	0.00	0.00	97.44	-10791.32
A	43	L&D MAIL MASTERS	02/13/2025	83313	02/12/2025	231754	DISCONNECTS		62664	0.00	0.00	0.00	224.25	-11015.57

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	02/18/2025	83324	**02/13/2025**	**231853**	#10 WINDOWS		62681	0.00	0.00	0.00	692.37	-11707.94
A	287	TREASURER OF STATE (SBOA)	02/18/2025	62713	**01/16/2025**	**000003974**	SBOA AUDIT		62713	0.00	0.00	0.00	7163.20	-18871.14
		Appropriation # 6101025314.000 Sub-Total								0.00	**0.00**	**0.00**	**10322.28**	
		SubTotal Appropriation 6101025314.000								0.00	**0.00**	**0.00**	**10322.28**	

****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	**WATER L&D MAIL BILLING**	**0.00**	**715.81**	**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	02/04/2025	83212	**01/31/2025**	**231431**	MONTHLY BILLS		62530	0.00	0.00	0.00	715.81	-1199.91
		Appropriation # 6101025320.000 Sub-Total								0.00	**0.00**	**0.00**	**715.81**	
		SubTotal Appropriation 6101025320.000								0.00	**0.00**	**0.00**	**715.81**	

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	**WATER POSTAGE**	**0.00**	**332.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/04/2025	83228	**12/30/2024**	**USPS**	SAMPLES		62547	0.00	0.00	0.00	12.40	-2575.30
A	206	U S POST OFFICE	02/10/2025	62673	**02/10/2025**	**231754P**	DISCONNECTS		62673	0.00	0.00	0.00	320.25	-2895.55
		Appropriation # 6101025321.000 Sub-Total								0.00	**0.00**	**0.00**	**332.65**	
		SubTotal Appropriation 6101025321.000								0.00	**0.00**	**0.00**	**332.65**	

****Appropriation 6101025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	**WATER CREDIT ON ACCT OR**	**0.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	99999	ECO-TECH USA	02/05/2025	83250	**01/29/2025**	**132414**	ADMIN FEE REFUND		62586	0.00	0.00	0.00	55.00	-55.00
		Appropriation # 6101025322.000 Sub-Total								0.00	**0.00**	**0.00**	**55.00**	
		SubTotal Appropriation 6101025322.000								0.00	**0.00**	**0.00**	**55.00**	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	**WATER UTILITIES**	**0.00**	**36284.35**	**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	252	VERIZON WIRELESS	02/01/2025	83199	**01/24/2025**	**6103232598**	WATER PORTION		62501	0.00	0.00	0.00	604.20	-16901.50
A	34	CLARK COUNTY REMC	02/01/2025	83202	**01/27/2025**	**25123042600U N9Y6**	701 BEAN ROAD		62504	0.00	0.00	0.00	7798.79	-24700.29
A	468	CHARTER COMMUNICATIONS	02/01/2025	83203	**01/07/2025**	**134365601010725**	3221 HOLMANS LANE		62505	0.00	0.00	0.00	213.34	-24913.63
A	51	AT&T	02/01/2025	83205	**01/19/2025**	**9001337909**	ROUTERS		62507	0.00	0.00	0.00	101.41	-25015.04
A	51	AT&T	02/01/2025	83206	**01/19/2025**	**80764389083**	ROUTERS		62508	0.00	0.00	0.00	499.06	-25514.10
A	152	MICHELLE MILLER	02/04/2025	62512	**/ /**		Monthly Cell Phone		62512	0.00	0.00	0.00	25.00	-25539.10
A	220	ROBIN JONES	02/04/2025	62513	**/ /**		Monthly Cell Phone		62513	0.00	0.00	0.00	25.00	-25564.10
A	262	MICHELLE D MEDCALF	02/04/2025	62514	**/ /**		Monthly Cell Phone		62514	0.00	0.00	0.00	25.00	-25589.10
A	468	CHARTER COMMUNICATIONS	02/04/2025	83211	**01/31/2025**	**134423201010725**	103 S NEW ALBANY		62529	0.00	0.00	0.00	31.66	-25620.76
A	345	CENTERPOINT ENERGY	02/04/2025	83214	**02/03/2025**	**12893205-0**	957 SOUTH INDIANA AVE		62532	0.00	0.00	0.00	17.98	-25638.74
A	345	CENTERPOINT ENERGY	02/04/2025	83215	**02/03/2025**	**12892486-7**	316 EAST UTICA		62533	0.00	0.00	0.00	199.56	-25838.30
A	345	CENTERPOINT ENERGY	02/04/2025	83216	**02/03/2025**	**12893226-6**	316 EAST UTICA STREET		62534	0.00	0.00	0.00	261.26	-26099.56
A	345	CENTERPOINT ENERGY	02/04/2025	83217	**02/03/2025**	**12893237-3**	4304 GREENLEAF ROAD		62535	0.00	0.00	0.00	54.68	-26154.24
A	345	CENTERPOINT ENERGY	02/04/2025	83220	**02/03/2025**	**12893195-3**	701 BEAN ROAD		62538	0.00	0.00	0.00	334.88	-26489.12
A	3	DUKE ENERGY	02/04/2025	83222	**02/03/2025**	**9300 0002 1034**	WATER PORTION		62540	0.00	0.00	0.00	17073.79	-43562.91
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	**02/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62543	0.00	0.00	0.00	112.54	-43675.45
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	**02/03/2025**	**101324**	316 EAST UTICA		62543	0.00	0.00	0.00	46.70	-43722.15
A	34	CLARK COUNTY REMC	02/13/2025	83311	**02/12/2025**	**25123025**	WATER TOWER		62662	0.00	0.00	0.00	83.29	-43805.44
A	468	CHARTER COMMUNICATIONS	02/13/2025	83312	**02/12/2025**	**212379801020125**	103 S NEW ALBANY		62663	0.00	0.00	0.00	493.08	-44298.52
A	468	CHARTER COMMUNICATIONS	02/18/2025	83323	**02/13/2025**	**134423320102025**	103 S NEW ALBANY		62680	0.00	0.00	0.00	63.32	-44361.84
A	468	CHARTER COMMUNICATIONS	02/18/2025	83327	**02/14/2025**	**134365601020225**	3221 HOLMANS LANE		62684	0.00	0.00	0.00	426.55	-44788.39
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2025	83375	**02/18/2025**	**0028442**	UTICA PIKE		62749	0.00	0.00	0.00	3.50	-44791.89
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2025	83375	**02/18/2025**	**0028044**	3000 HOLMANS LANE		62749	0.00	0.00	0.00	52.50	-44844.39
A	676	JEFFERSONVILLE WASTEWATER DEPT	02/21/2025	83375	**02/18/2025**	**00280002**	6221 HOLMANS LANE		62749	0.00	0.00	0.00	3.50	-44847.89
A	34	CLARK COUNTY REMC	02/21/2025	83376	**02/18/2025**	**25123042**	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	7733.76	-52581.65
		Appropriation # 6101025323.000 Sub-Total								0.00	**0.00**	**0.00**	**36284.35**	
		SubTotal Appropriation 6101025323.000								0.00	**0.00**	**0.00**	**36284.35**	

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	**WATER OPERATING SUPPLIES &**	**0.00**	**48241.18**	**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	40	MOBILE MAINTENANCE INC	02/01/2025	83197	**01/01/2025**	**25001**	WATER TANK DEMOLITION		62499	0.00	0.00	0.00	47286.00	-52434.35
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83200	**12/22/2024**	**E0600UN9Y6**	MICROSOFT SOLUTIONS		62502	0.00	0.00	0.00	447.26	-52881.61
A	78	MENARDS	02/05/2025	83260	**01/21/2025**	**93592**	PROPANE TORCH		62596	0.00	0.00	0.00	36.99	-52918.60
A	78	MENARDS	02/05/2025	83260	**01/31/2025**	**94028**	TANK LEVER		62596	0.00	0.00	0.00	8.97	-52927.57
A	447	IUPPS	02/06/2025	83294	**02/05/2025**	**INV-11967**	LOCATE SPLIT		62633	0.00	0.00	0.00	233.22	-53160.79
A	78	MENARDS	02/06/2025	83295	**02/03/2025**	**94134**	FAST SET ANCHORING		62634	0.00	0.00	0.00	91.96	-53252.75
A	454	ACCESS CORP	02/18/2025	83330	**02/14/2025**	**11393970**	MAIN EXECTUITIVE		62688	0.00	0.00	0.00	136.78	-53389.53
		Appropriation # 6101025333.000			**Sub-Total**					0.00	**0.00**	**0.00**	**48241.18**	
		SubTotal Appropriation 6101025333.000								0.00	**0.00**	**0.00**	**48241.18**	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	**WATER REPAIRS**	**0.00**	**2154.89**	**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	132	LAWYER EXCAVATION	02/05/2025	83259	**12/03/2024**	**14430**	7912 HWY 311		62595	0.00	0.00	0.00	2100.00	-2200.00
A	78	MENARDS	02/06/2025	83295	**02/04/2025**	**94172**	WOOD FOR FORMING UP		62634	0.00	0.00	0.00	54.89	-2254.89
		Appropriation # 6101025354.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2154.89**	
		SubTotal Appropriation 6101025354.000								0.00	**0.00**	**0.00**	**2154.89**	

****Appropriation 6101025358.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025358.000	**WATER GARBAGE DUMPSTER**	**0.00**	**138.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****Appropriation 6101025359.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025359.000	**WATER INDIANA AMERICAN**	**0.00**	**135662.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	165	INDIANA AMERICAN WATER	02/04/2025	83223	01/29/2025	1010 220040047399	3221 HOLMANS LANE		62542	0.00	0.00	0.00	135662.75	-135662.75
		Appropriation # 6101025359.000 Sub-Total								0.00	**0.00**	**0.00**	**135662.75**	
SubTotal Appropriation 6101025359.000										0.00	**0.00**	**0.00**	**135662.75**	

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	1184.01	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	02/05/2025	83240	01/30/2025	04538660292	CAP		62576	0.00	0.00	0.00	32.99	-1862.30
A	63	AUTO ZONE	02/05/2025	83240	01/17/2025	04538653008	HALOGENS		62576	0.00	0.00	0.00	33.56	-1895.86
A	61	JIM ONEAL FORD INC	02/05/2025	83257	01/31/2025	50834371	BRAKES		62593	0.00	0.00	0.00	161.16	-2057.02
A	61	JIM ONEAL FORD INC	02/05/2025	83257	01/14/2025	50832341	LAMP ASY 2025 F250		62593	0.00	0.00	0.00	282.82	-2339.84
A	483	NORTHERN TOOL EQUIPMENT	02/05/2025	83262	01/14/2025	54592889	FUEL TRANSFER TANK		62598	0.00	0.00	0.00	673.48	-3013.32
		Appropriation # 6101025360.000 Sub-Total								0.00	**0.00**	**0.00**	**1184.01**	
SubTotal Appropriation 6101025360.000										0.00	**0.00**	**0.00**	**1184.01**	

****Appropriation 6101025390.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025390.000	WATER CHARGES FOR SERVICES	0.00	12830.00	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	93	STRIEGEL DESIGN CONSTRUCTION	02/05/2025	83275	01/15/2025	10119	DETENTION TANK		62611	0.00	0.00	0.00	2850.00	-3133.34
A	93	STRIEGEL DESIGN CONSTRUCTION	02/05/2025	83275	01/15/2025	10120	DETENTION TANK		62611	0.00	0.00	0.00	4990.00	-8123.34
A	93	STRIEGEL DESIGN CONSTRUCTION	02/05/2025	83275	01/15/2025	10121	DETENTION TANK		62611	0.00	0.00	0.00	4990.00	-13113.34
		Appropriation # 6101025390.000 Sub-Total								0.00	**0.00**	**0.00**	**12830.00**	
SubTotal Appropriation 6101025390.000										0.00	**0.00**	**0.00**	**12830.00**	

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	17394.49	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	253	USA BLUE BOOK	02/05/2025	83281	01/16/2025	INV00595667	REAGENTS		62617	0.00	0.00	0.00	3490.99	-15300.99
A	124	WATER SOLUTIONS UNLIMITED INC.	02/05/2025	83282	01/29/2025	6973233	CHEMICALS		62618	0.00	0.00	0.00	5330.50	-20631.49
A	124	WATER SOLUTIONS UNLIMITED INC.	02/05/2025	83282	01/15/2025	6962323	CHEMICALS		62618	0.00	0.00	0.00	7618.00	-28249.49
A	124	WATER SOLUTIONS UNLIMITED INC.	02/05/2025	83282	01/15/2025	6962324	CHEMICALS		62618	0.00	0.00	0.00	955.00	-29204.49
		Appropriation # 6101025397.000 Sub-Total								0.00	**0.00**	**0.00**	**17394.49**	
		SubTotal Appropriation 6101025397.000								0.00	**0.00**	**0.00**	**17394.49**	

****Appropriation 6101025398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025398.000	WATER SUBSCRIPTION & DUES	0.00	5948.90	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	64	IDEM	02/04/2025	83229	01/13/2025	000376956	WATER PERMIT		62548	0.00	0.00	0.00	5948.90	-6098.90
		Appropriation # 6101025398.000 Sub-Total								0.00	**0.00**	**0.00**	**5948.90**	
		SubTotal Appropriation 6101025398.000								0.00	**0.00**	**0.00**	**5948.90**	

****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.000	WATER MACHINERY & EQUIPMENT	0.00	214.57	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	78	MENARDS	02/05/2025	83260	01/27/2025	93842	DRILL, HEX, TORCH		62596	0.00	0.00	0.00	40.78	-40.78
A	78	MENARDS	02/05/2025	83260	10/26/2024	90017	SPRAY PAINT		62596	0.00	0.00	0.00	42.40	-83.18
A	78	MENARDS	02/05/2025	83260	11/07/2024	90622	BLADES, WIPES		62596	0.00	0.00	0.00	38.78	-121.96
A	78	MENARDS	02/05/2025	83260	10/23/2024	90011	SPRAY PAINT, WIRE		62596	0.00	0.00	0.00	61.15	-183.11
A	78	MENARDS	02/05/2025	83260	11/06/2024	90593	TOTE, TOOL BAG		62596	0.00	0.00	0.00	31.46	-214.57
		Appropriation # 6101025451.000 Sub-Total								0.00	**0.00**	**0.00**	**214.57**	
		SubTotal Appropriation 6101025451.000								0.00	**0.00**	**0.00**	**214.57**	

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	WATER OFFICE EQUIPMENT	0.00	1421.66	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/04/2025	83228	**01/13/2025**	**AMAZON**	PHONE CASE		62547	0.00	0.00	0.00	7.99	-98.11
A	82	M&M OFFICE PRODUCTS	02/18/2025	83343	**02/12/2025**	**79373**	COPIER		62702	0.00	0.00	0.00	1413.67	-1511.78
		Appropriation # 6101025451.013 Sub-Total								0.00	**0.00**	**0.00**	**1421.66**	
		SubTotal Appropriation 6101025451.013								0.00	**0.00**	**0.00**	**1421.66**	

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	**WATER METERS & PARTS**	**0.00**	**7609.47**	**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	588	PC LUMBER AND HARDWARE	02/05/2025	83265	**01/23/2025**	**179812**	TAPE, SHELF		62601	0.00	0.00	0.00	78.97	-8647.25
A	588	PC LUMBER AND HARDWARE	02/05/2025	83265	**01/28/2025**	**181233**	TORCH BLADEE, KNIFE		62601	0.00	0.00	0.00	68.47	-8715.72
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/21/2025**	**233046-00**	PALLET TRUCK		62603	0.00	0.00	0.00	345.00	-9060.72
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/16/2025**	**232461-00**	PENLIGHT		62603	0.00	0.00	0.00	21.54	-9082.26
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/30/2025**	**234517-00**	BATTERIES		62603	0.00	0.00	0.00	113.00	-9195.26
A	347	QUALITY SUPPLY AND TOOL COMPANY	02/05/2025	83267	**01/29/2025**	**234277-00**	MARKING PAINT		62603	0.00	0.00	0.00	118.80	-9314.06
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/14/2025**	**6437294**	PIPE WRENCH		62613	0.00	0.00	0.00	65.37	-9379.43
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/23/2025**	**6428291**	CUTER, SAW BIT		62613	0.00	0.00	0.00	1251.18	-10630.61
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/24/2025**	**6438461**	TEES		62613	0.00	0.00	0.00	587.18	-11217.79
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/28/2025**	**6438987**	VALVE BOX		62613	0.00	0.00	0.00	34.16	-11251.95
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	**01/30/2025**	**6441549**	SADDLES, BALL VALVE		62613	0.00	0.00	0.00	4925.80	-16177.75
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**	**0.00**	**7609.47**	
		SubTotal Appropriation 6101025451.015								0.00	**0.00**	**0.00**	**7609.47**	

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	**WATER BANK CHARGES OR**	**0.00**	**1461.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/03/2025**	**CHECKFREE**	DEBIT		62918	0.00	0.00	0.00	75.02	-2908.97
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/05/2025**	**REVERSAL**	DEBIT		62918	0.00	0.00	0.00	141.17	-3050.14
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/05/2025**	**OFFSET**	DEBIT		62918	0.00	0.00	0.00	111.12	-3161.26
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/20/2025**	**OFFSET**	DEBIT		62918	0.00	0.00	0.00	400.91	-3562.17
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/25/2025**	**REVERSAL**	DEBIT		62918	0.00	0.00	0.00	465.00	-4027.17
A	118	CHASE BANK DEBITS	02/28/2025	62918	**02/20/2025**	**RETURNED ITEM**	DEBIT		62918	0.00	0.00	0.00	76.85	-4104.02
A	118	CHASE BANK DEBITS	02/28/2025	62919	**02/24/2025**	**REVERSAL**	DEBIT		62919	0.00	0.00	0.00	34.37	-4138.39
A	118	CHASE BANK DEBITS	02/28/2025	62919	**02/26/2025**	**REVERSAL**	DEBIT		62919	0.00	0.00	0.00	97.45	-4235.84
A	118	CHASE BANK DEBITS	02/28/2025	62919	**02/27/2025**	**REVERSAL**	DEBIT		62919	0.00	0.00	0.00	59.49	-4295.33
		Appropriation # 6101025599.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1461.38**	
		SubTotal Appropriation 6101025599.000								0.00	**0.00**	**0.00**	**1461.38**	

****Appropriation 6101025999.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	02/15/2025	62564	**02/15/2025**		MONTHY BOND TRANSFER		62564	0.00	0.00	0.00	34167.00	-81862.00
A	388	WATER B&I SINKING FUND	02/15/2025	62564	**02/15/2025**		MONTHY BOND TRANSFER		62564	0.00	0.00	0.00	13532.00	-95394.00
		Appropriation # 6101025999.000			**Sub-Total**					0.00	**0.00**	**0.00**	**47699.00**	
		SubTotal Appropriation 6101025999.000								0.00	**0.00**	**0.00**	**47699.00**	
		SubTotal Fund Number 6101								0.00	**0.00**	**0.00**	**490389.43**	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	**WW SALARIES**	**0.00**	**73452.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WW SALARIES		62557	0.00	0.00	0.00	39588.25	-120147.20
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW SALARIES		62733	0.00	0.00	0.00	33864.15	-154011.35
		Appropriation # 6201025111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**73452.40**	
		SubTotal Appropriation 6201025111.000								0.00	**0.00**	**0.00**	**73452.40**	

****Appropriation 6201025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	**WW INSURANCE OTHER THAN**	**0.00**	**63111.00**	**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	42	SELECTIVE INSURANCE COMPANY OF AMERICA	02/06/2025	62625	**02/06/2025**	**S2496785**	COMMERCIAL PACKAGE		62625	0.00	0.00	0.00	63111.00	-75741.00
		Appropriation # 6201025118.000 Sub-Total								0.00	**0.00**	**0.00**	**63111.00**	

SubTotal Appropriation 6201025118.000 0.00 **0.00** **0.00** **63111.00**

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	**WW SOCIAL SECURITY**	**0.00**	**4470.96**	**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	02/07/2025	62557	**02/07/2025**		WW SS ER		62557	0.00	0.00	0.00	2412.93	-7278.36
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW SS ER		62733	0.00	0.00	0.00	2058.03	-9336.39
		Appropriation # 6201025121.000 Sub-Total								0.00	**0.00**	**0.00**	**4470.96**	

SubTotal Appropriation 6201025121.000 0.00 **0.00** **0.00** **4470.96**

****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	**WW MEDICARE**	**0.00**	**1045.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WW MEDICARE ER		62557	0.00	0.00	0.00	564.31	-1702.20
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW MEDICARE ER		62733	0.00	0.00	0.00	481.31	-2183.51
		Appropriation # 6201025122.000 Sub-Total								0.00	**0.00**	**0.00**	**1045.62**	

SubTotal Appropriation 6201025122.000 0.00 **0.00** **0.00** **1045.62**

****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	**WW INPRS**	**0.00**	**10193.89**	**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	166	INPRS CIVIL	02/07/2025	62552	**02/07/2025**		INPRS		62552	0.00	0.00	0.00	5392.25	-15806.26
A	166	INPRS CIVIL	02/21/2025	62728	**02/21/2025**		INPRS		62728	0.00	0.00	0.00	4801.64	-20607.90
		Appropriation # 6201025123.000 Sub-Total								0.00	**0.00**	**0.00**	**10193.89**	

SubTotal Appropriation 6201025123.000 0.00 **0.00** **0.00** **10193.89**

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	**WW GROUP BENEFITS**	**0.00**	**14205.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**01/22/2025**	**125864**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	67.98	-14456.71
A	395	EB EMPLOYEE SOLUTIONS LLC	02/10/2025	83304	**02/05/2025**	**127052-AF**	HRA PROCESSING FEE		62648	0.00	0.00	0.00	67.98	-14524.69
A	35	UNITED HEALTHCARE	02/21/2025	62735	**02/14/2025**	**604897326118**	GROUP HEALTH		62735	0.00	0.00	0.00	12631.28	-27155.97
A	395	EB EMPLOYEE SOLUTIONS LLC	02/28/2025	62805	**02/28/2025**		HRA FUNDING		62805	0.00	0.00	0.00	1438.21	-28594.18
		Appropriation # 6201025124.000 Sub-Total								0.00	**0.00**	**0.00**	**14205.45**	
		SubTotal Appropriation 6201025124.000								0.00	**0.00**	**0.00**	**14205.45**	

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	**WW UNEMPLOYMENT**	**0.00**	**194.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	02/07/2025	62557	**02/07/2025**		WW UNEMPLOYMENT		62557	0.00	0.00	0.00	118.30	-421.92
A	49	PAYROLL FUND	02/21/2025	62733	**02/21/2025**		WW UNEMPLOYMENT		62733	0.00	0.00	0.00	75.84	-497.76
		Appropriation # 6201025125.000 Sub-Total								0.00	**0.00**	**0.00**	**194.14**	
		SubTotal Appropriation 6201025125.000								0.00	**0.00**	**0.00**	**194.14**	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	**WW UNIFORMS OR PPE**	**0.00**	**252.98**	**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	28	SAM SHAHEEN'S DEPARTMENT STORE	02/05/2025	83269	**01/16/2025**	**254979**	KS UNIFORMS		62605	0.00	0.00	0.00	92.98	-520.13
A	28	SAM SHAHEEN'S DEPARTMENT STORE	02/05/2025	83269	**01/22/2025**	**255223**	RS UNIFORMS		62605	0.00	0.00	0.00	160.00	-680.13
		Appropriation # 6201025131.000 Sub-Total								0.00	**0.00**	**0.00**	**252.98**	
		SubTotal Appropriation 6201025131.000								0.00	**0.00**	**0.00**	**252.98**	

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	**WW OFFICE SUPPLIES**	**0.00**	**514.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/03/2025	AMAZON	COFFEE		62503	0.00	0.00	0.00	12.96	-251.78
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83201	01/06/2025	AMAZON	TONER		62503	0.00	0.00	0.00	121.89	-373.67
A	54	ODP BUSINESS SOLUTIONS LLC	02/19/2025	83359	02/17/2025	407078307001	LAB PRINTER INK		62720	0.00	0.00	0.00	379.29	-752.96
		Appropriation # 6201025213.000 Sub-Total								0.00	**0.00**	**0.00**	**514.14**	
SubTotal Appropriation 6201025213.000										0.00	**0.00**	**0.00**	**514.14**	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	2598.19	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	325	WEX BANK	02/04/2025	83219	01/31/2025	102553824	TOWN MANAGER		62537	0.00	0.00	0.00	232.67	-1883.10
A	325	WEX BANK	02/04/2025	83226	01/31/2025	102603115	WW FUEL		62545	0.00	0.00	0.00	2365.52	-4248.62
		Appropriation # 6201025225.000 Sub-Total								0.00	**0.00**	**0.00**	**2598.19**	
SubTotal Appropriation 6201025225.000										0.00	**0.00**	**0.00**	**2598.19**	

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	1793.64	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	02/05/2025	83260	02/04/2025	94178	WATER		62596	0.00	0.00	0.00	13.92	-15697.62
A	653	TEAM EJP-JEFFERSONVILLE	02/05/2025	83277	01/30/2025	6402774	HYMAX FOR STOCK		62613	0.00	0.00	0.00	381.54	-16079.16
A	78	MENARDS	02/06/2025	83295	02/05/2025	94234	PLANT REPAIRS		62634	0.00	0.00	0.00	19.14	-16098.30
A	301	JACOBI SALES	02/19/2025	83358	12/03/2024	HE03074	RENTAL SKID STEER		62719	0.00	0.00	0.00	300.00	-16398.30v
A	588	PC LUMBER AND HARDWARE	02/19/2025	83363	01/30/2025	181682	EYE BOLTS		62724	0.00	0.00	0.00	13.98	-16412.28
A	78	MENARDS	02/19/2025	83364	02/06/2025	94269	LED LIGHT BULBS		62725	0.00	0.00	0.00	11.99	-16424.27
A	78	MENARDS	02/19/2025	83364	02/14/2025	94591	PLANT REPAIRS		62725	0.00	0.00	0.00	183.77	-16608.04
A	414	ERNST CONCRETE KENTUCKY	02/21/2025	83369	02/13/2025	274397	FLOWABLE FILL FOR WW		62743	0.00	0.00	0.00	1057.50	-17665.54
A	23	UNIFIRST CORPORATION	02/21/2025	83372	02/19/2025	1310223138	RAGS AND RUGS		62746	0.00	0.00	0.00	111.80	-17777.34
A	301	JACOBI SALES	02/28/2025	83358	12/03/2024	HE03074	RENTAL SKID STEER		62719	0.00	0.00	0.00	-300.00	-17477.34v
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**1793.64**	
SubTotal Appropriation 6201025232.000										0.00	**0.00**	**0.00**	**1793.64**	

**Appropriation 6201025314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	11140.01	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83200	12/22/2024	E0600UN9Y6	MICROSOFT SOLUTIONS		62502	0.00	0.00	0.00	447.26	-3396.53
A	208	JACOB C ELDER	02/04/2025	62515	/ /		Monthly Town Attorney		62517	0.00	0.00	0.00	1229.16	-4625.69
A	322	ADP INC | INVOICES	02/07/2025	62558	12/13/2024		PAYROLL PROCESSING		62558	0.00	0.00	0.00	162.70	-4788.39
A	322	ADP INC | INVOICES	02/07/2025	62559	01/19/2025	677890173	PAYROLL PROCESSING		62559	0.00	0.00	0.00	87.16	-4875.55
A	322	ADP INC | INVOICES	02/16/2025	62561	01/17/2025	680105937	PAYROLL PROCESSING		62561	0.00	0.00	0.00	91.61	-4967.16
A	322	ADP INC | INVOICES	02/23/2025	62563	01/24/2025	681826213	PAYROLL PROCESSING		62563	0.00	0.00	0.00	83.38	-5050.54
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	02/01/2025	7170161414	CLEANING SERVICES		62597	0.00	0.00	0.00	150.00	-5200.54
A	322	ADP INC | INVOICES	02/09/2025	62643	01/10/2025	679690717	PAYROLL PROCESSING		62643	0.00	0.00	0.00	97.44	-5297.98
A	43	L&D MAIL MASTERS	02/18/2025	83324	02/13/2025	231853	#10 WINDOWS		62681	0.00	0.00	0.00	692.37	-5990.35
A	287	TREASURER OF STATE (SBOA)	02/18/2025	62713	01/16/2025	000003975	SBOA AUDIT		62713	0.00	0.00	0.00	8098.93	-14089.28
		Appropriation # 6201025314.000 Sub-Total								0.00	0.00	0.00	11140.01	

SubTotal Appropriation 6201025314.000 0.00 0.00 0.00 11140.01

**Appropriation 6201025315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	2028.98	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	71	JP MORGAN CHASE BANK NA	02/01/2025	83194	12/23/2024	STATE OF IN	PERMIT RENEWAL		62496	0.00	0.00	0.00	102.46	-982.81
A	87	CULLIGAN WATER SYSTEMS	02/05/2025	83248	01/31/2025	1139590	FILTERED WATER RENTAL		62584	0.00	0.00	0.00	36.00	-1018.81
A	681	HACH COMPANY	02/05/2025	83254	01/20/2025	14334913	COD TESTING		62590	0.00	0.00	0.00	239.54	-1258.35
A	78	MENARDS	02/05/2025	83260	01/23/2025	93669	COD TESTING		62596	0.00	0.00	0.00	18.88	-1277.23
A	100	NORTH CENTRAL LABORATORIES	02/19/2025	83357	01/28/2025	514960	LAB SUPPLIES		62718	0.00	0.00	0.00	1591.17	-2868.40
A	78	MENARDS	02/21/2025	83373	02/19/2025	94797	SCREW PRESS LAB		62747	0.00	0.00	0.00	40.93	-2909.33
		Appropriation # 6201025315.000 Sub-Total								0.00	0.00	0.00	2028.98	

SubTotal Appropriation 6201025315.000 0.00 0.00 0.00 2028.98

**Appropriation 6201025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	174.80	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	71	JP MORGAN CHASE BANK NA	02/01/2025	83194	**01/14/2025**	**UPS STORE**	LAB METER MAILED FOR		62496	0.00	0.00	0.00	174.80	-2362.05
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**	**0.00**	**174.80**	
SubTotal Appropriation 6201025321.000										0.00	**0.00**	**0.00**	**174.80**	

****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	**WW CREDIT ON ACCT**	**0.00**	**11818.49**	**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	162	LIT INDUSTRIAL LIMITED PARTNERSHIP	02/07/2025	83303	**02/07/2025**	**130272**	WW CHARGES ON		62644	0.00	0.00	0.00	11769.70	-11769.70
A	99999	MARK BELLUCCI	02/12/2025	83308	**02/07/2025**	**114685**	OVERPAY ON ACCT		62659	0.00	0.00	0.00	48.79	-11818.49
		Appropriation # 6201025322.000 Sub-Total								0.00	**0.00**	**0.00**	**11818.49**	
SubTotal Appropriation 6201025322.000										0.00	**0.00**	**0.00**	**11818.49**	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	**WW UTILITIES**	**0.00**	**34826.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	02/01/2025	83192	**01/29/2025**	**192**	LIFT STATION ELECTRIC		62494	0.00	0.00	0.00	7431.37	-18204.26
A	252	VERIZON WIRELESS	02/01/2025	83199	**01/24/2025**	**6103232598**	WW PORTION		62501	0.00	0.00	0.00	504.84	-18709.10
A	34	CLARK COUNTY REMC	02/01/2025	83202	**01/27/2025**	**25123042600UN9Y6**	701 BEAN ROAD		62504	0.00	0.00	0.00	7798.79	-26507.89
A	51	AT&T	02/01/2025	83205	**01/19/2025**	**9001337909**	ROUTERS		62507	0.00	0.00	0.00	101.41	-26609.30
A	51	AT&T	02/01/2025	83206	**01/19/2025**	**80764389083**	ROUTERS		62508	0.00	0.00	0.00	499.06	-27108.36
A	152	MICHELLE MILLER	02/04/2025	62512	**/ /**		Monthly Cell Phone		62512	0.00	0.00	0.00	25.00	-27133.36
A	220	ROBIN JONES	02/04/2025	62513	**/ /**		Monthly Cell Phone		62513	0.00	0.00	0.00	25.00	-27158.36
A	262	MICHELLE D MEDCALF	02/04/2025	62514	**/ /**		Monthly Cell Phone		62514	0.00	0.00	0.00	25.00	-27183.36
A	468	CHARTER COMMUNICATIONS	02/04/2025	83211	**01/31/2025**	**134423201010725**	103 S NEW ALBANY		62529	0.00	0.00	0.00	31.66	-27215.02
A	345	CENTERPOINT ENERGY	02/04/2025	83220	**02/03/2025**	**12893195-3**	701 BEAN ROAD		62538	0.00	0.00	0.00	334.88	-27549.90
A	10	SELLERSBURG SEWER & WATER	02/04/2025	83224	**02/03/2025**	**104266**	701 BEAN ROAD PUBLIC		62543	0.00	0.00	0.00	112.54	-27662.44
A	468	CHARTER COMMUNICATIONS	02/13/2025	83312	**02/12/2025**	**212379801020125**	103 S NEW ALBANY		62663	0.00	0.00	0.00	493.08	-28155.52
A	34	CLARK COUNTY REMC	02/13/2025	83314	**02/12/2025**	**25123022**	701 BEAN ROAD		62665	0.00	0.00	0.00	1385.00	-29540.52
A	34	CLARK COUNTY REMC	02/13/2025	83314	**02/12/2025**	**25123022**	SECURITY LIGHT		62665	0.00	0.00	0.00	626.14	-30166.66
A	34	CLARK COUNTY REMC	02/13/2025	83315	**02/12/2025**	**25123040**	GLENWOOD FARMS		62666	0.00	0.00	0.00	231.66	-30398.32
A	468	CHARTER COMMUNICATIONS	02/18/2025	83323	**02/13/2025**	**134423320102025**	103 S NEW ALBANY		62680	0.00	0.00	0.00	63.32	-30461.64
A	3	DUKE ENERGY	02/18/2025	83328	**02/14/2025**	**9300 0002 5880**	WATER ELECTRIC		62685	0.00	0.00	0.00	7403.86	-37865.50

TYP	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	02/21/2025	83376	**02/18/2025**	**25123042**	701 BEAN ROAD PUBLIC		62751	0.00	0.00	0.00	7733.76	-45599.26
		Appropriation # 6201025323.000 Sub-Total								0.00	**0.00**	**0.00**	**34826.37**	
SubTotal Appropriation 6201025323.000										0.00	**0.00**	**0.00**	**34826.37**	

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	**WW CHARGES FOR SERVICES**	**0.00**	**1169.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	88	NGT CORPORATION DBA COVERALL	02/05/2025	83261	**02/01/2025**	**7170161407**	CLEANING SERVICES		62597	0.00	0.00	0.00	250.00	-3742.66
A	23	UNIFIRST CORPORATION	02/05/2025	83280	**01/29/2025**	**1310218355**	RAGS AND RUGS		62616	0.00	0.00	0.00	106.37	-3849.03
A	447	IUPPS	02/06/2025	83294	**02/05/2025**	**INV-11967**	LOCATE SPLIT		62633	0.00	0.00	0.00	233.23	-4082.26
A	23	UNIFIRST CORPORATION	02/06/2025	83300	**02/05/2025**	**1310219952**	RAGS AND RUGS		62639	0.00	0.00	0.00	113.40	-4195.66
A	122	METRO PLUMBING	02/18/2025	83342	**02/07/2025**	**242467**	PLUMBING REPAIR ADMIN		62701	0.00	0.00	0.00	355.00	-4550.66
A	23	UNIFIRST CORPORATION	02/18/2025	83351	**02/12/2025**	**1310221385**	RAGS AND RUGS		62710	0.00	0.00	0.00	111.80	-4662.46
		Appropriation # 6201025343.000 Sub-Total								0.00	**0.00**	**0.00**	**1169.80**	
SubTotal Appropriation 6201025343.000										0.00	**0.00**	**0.00**	**1169.80**	

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	**WW EQUIPMENT REPAIRS**	**0.00**	**5636.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	221	GRIPP INCORPORATED	02/19/2025	83360	**02/17/2025**	**8454**	INFLUENT FLOW METER		62721	0.00	0.00	0.00	5190.50	-18813.70
A	312	GRAINGER	02/19/2025	83362	**01/30/2025**	**9390518208**	MOTOR REPLACEMENT		62723	0.00	0.00	0.00	445.66	-19259.36
		Appropriation # 6201025354.000 Sub-Total								0.00	**0.00**	**0.00**	**5636.16**	
SubTotal Appropriation 6201025354.000										0.00	**0.00**	**0.00**	**5636.16**	

****Appropriation 6201025355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025355.000	**WW SEWER USAGE READINGS**	**0.00**	**575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	1251.30	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	91	AIR HYDRO POWER	02/05/2025	83237	01/31/2025	11270494	COUPLINGS FOR		62573	0.00	0.00	0.00	372.53	-1540.63
A	26	AMG LLC AMERICAN MOBILE GLASS	02/05/2025	83239	01/23/2025	20124	WINDSHIELD REPAIR		62575	0.00	0.00	0.00	421.00	-1961.63
A	63	AUTO ZONE	02/05/2025	83240	01/21/2025	04538655288	FILTERS FOR REPLACING		62576	0.00	0.00	0.00	28.75	-1990.38
A	63	AUTO ZONE	02/05/2025	83240	01/24/2025	04538656813	HOOD LIFT SUPPORT		62576	0.00	0.00	0.00	36.08	-2026.46
A	63	AUTO ZONE	02/05/2025	83240	01/31/2025	04538660848	BRAKES		62576	0.00	0.00	0.00	77.98	-2104.44
A	63	AUTO ZONE	02/05/2025	83240	01/31/2025	04538660850	STANDARD CAP		62576	0.00	0.00	0.00	32.99	-2137.43
A	301	JACOBI SALES	02/18/2025	83337	01/31/2025	HC1629	REPLACEMENT BLADES		62695	0.00	0.00	0.00	235.99	-2373.42
A	63	AUTO ZONE	02/19/2025	83354	02/07/2025	04538665301	OIL CHANGE		62715	0.00	0.00	0.00	45.98	-2419.40
		Appropriation # 6201025360.000 Sub-Total								0.00	**0.00**	**0.00**	**1251.30**	
SubTotal Appropriation 6201025360.000										0.00	**0.00**	**0.00**	**1251.30**	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	20032.19	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	199	CUMMINS SALES AND SERVICE	02/05/2025	83249	01/23/2025	R4-250115907	PLAINS OF MILAN		62585	0.00	0.00	0.00	683.25	-25740.78
A	78	MENARDS	02/05/2025	83260	01/28/2025	93871	COVERINGS FOR		62596	0.00	0.00	0.00	59.98	-25800.76
A	78	MENARDS	02/05/2025	83260	01/29/2025	93925	LIFT STATION REPAIRS		62596	0.00	0.00	0.00	86.19	-25886.95
A	302	SUNBELT RENTALS	02/05/2025	83276	01/16/2025	163748757-0001	GENERATOR RENTALS		62612	0.00	0.00	0.00	2658.16	-28545.11
A	7	BOYD COMPANY	02/05/2025	83283	01/20/2025	R134580-001	GENERATOR RENTAL ICE		62620	0.00	0.00	0.00	2686.34	-31231.45
A	199	CUMMINS SALES AND SERVICE	02/06/2025	83293	02/04/2025	R4250216836	HIGH SCHOOL		62632	0.00	0.00	0.00	994.58	-32226.03
A	113	STRAEFFER PUMP & SUPPLY	02/06/2025	83299	01/31/2025	43652	CAPACITOR KIT		62638	0.00	0.00	0.00	531.69	-32757.72
A	393	IXOM WATERCARE	02/18/2025	83336	02/11/2025	6924512	AERATOR GLENWOOD		62694	0.00	0.00	0.00	4175.00	-36932.72
A	393	IXOM WATERCARE	02/18/2025	83336	02/11/2025	6924511	AERATOR FIELDS OF		62694	0.00	0.00	0.00	4175.00	-41107.72
A	113	STRAEFFER PUMP & SUPPLY	02/19/2025	83361	02/10/2025	43755	FIELDS OF ST JOE PUMP		62722	0.00	0.00	0.00	3982.00	-45089.72

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 6201025362.000 Sub-Total								0.00	**0.00**	**0.00**	**20032.19**	
SubTotal Appropriation 6201025362.000										0.00	**0.00**	**0.00**	**20032.19**	

****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	205.50	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	71	JP MORGAN CHASE BANK NA	02/01/2025	83198	**01/14/2025**	**0369**	CLARK RECORDER VPS		62500	0.00	0.00	0.00	5.50	-11215.34
A	71	JP MORGAN CHASE BANK NA	02/01/2025	83198	**01/14/2025**	**0369**	CLARK COUNTY		62500	0.00	0.00	0.00	200.00	-11415.34
		Appropriation # 6201025365.000 Sub-Total								0.00	**0.00**	**0.00**	**205.50**	
SubTotal Appropriation 6201025365.000										0.00	**0.00**	**0.00**	**205.50**	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS GARBAGE	0.00	26388.37	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	02/05/2025	83251	**01/14/2025**	**1699616**	SLUDGE HAULING		62587	0.00	0.00	0.00	14725.00	-23837.00
A	265	GOTTA GO	02/05/2025	83253	**01/18/2025**	**0000029772**	DUMPSTER SWITCH OUT		62589	0.00	0.00	0.00	138.37	-23975.37
A	284	ECOTECH	02/19/2025	83356	**02/13/2025**	**1707653**	SLUDGE HAULING		62717	0.00	0.00	0.00	11525.00	-35500.37
		Appropriation # 6201025396.000 Sub-Total								0.00	**0.00**	**0.00**	**26388.37**	
SubTotal Appropriation 6201025396.000										0.00	**0.00**	**0.00**	**26388.37**	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	53273.19	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	357	CITGO WATER	02/05/2025	83246	**01/20/2025**	**S100285415.001**	CHEMICALS		62582	0.00	0.00	0.00	9560.80	-40425.37
A	357	CITGO WATER	02/05/2025	83246	**01/28/2025**	**S100285962.001**	POLYMER SCREW		62582	0.00	0.00	0.00	10717.20	-51142.57
A	357	CITGO WATER	02/05/2025	83246	**01/09/2025**	**S100285678.001**	POLYMER SCREW		62582	0.00	0.00	0.00	16075.80	-67218.37
A	678	PHOENIX PROCESS EQUIPMENT	02/05/2025	83266	**01/14/2025**	**0067849-IN**	POLYMER		62602	0.00	0.00	0.00	6092.59	-73310.96
A	357	CITGO WATER	02/18/2025	83334	**02/05/2025**	**S100288180.001**	JACKPOT FILTERS		62692	0.00	0.00	0.00	705.00	-74015.96

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	357	CITGO WATER	02/18/2025	83334	02/05/2025	S100286158.00 1	JACKPOT FILTERS		62692	0.00	0.00	0.00	1105.00	-75120.96
A	357	CITGO WATER	02/19/2025	83355	01/13/2025	S100285743.00 1	POLYMER SCREW PRESS		62716	0.00	0.00	0.00	5358.60	-80479.56
A	357	CITGO WATER	02/21/2025	83371	02/20/2025	S100290283.00 1	ODOR CONTROL		62745	0.00	0.00	0.00	3658.20	-84137.76
		Appropriation # 6201025397.000 Sub-Total								0.00	**0.00**	**0.00**	**53273.19**	
SubTotal Appropriation 6201025397.000										0.00	**0.00**	**0.00**	**53273.19**	

****Appropriation 6201025441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025441.000	WW OFFICE EQUIPMENT	0.00	1413.67	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	82	M&M OFFICE PRODUCTS	02/18/2025	83343	02/12/2025	79373	COPIER		62702	0.00	0.00	0.00	1413.67	-1413.67
		Appropriation # 6201025441.000 Sub-Total								0.00	**0.00**	**0.00**	**1413.67**	
SubTotal Appropriation 6201025441.000										0.00	**0.00**	**0.00**	**1413.67**	

****Appropriation 6201025490.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	02/15/2025	62565	02/15/2025		2021 SRF B&I MONTHLY		62565	0.00	0.00	0.00	135300.00	-270600.00
		Appropriation # 6201025490.000 Sub-Total								0.00	**0.00**	**0.00**	**135300.00**	
SubTotal Appropriation 6201025490.000										0.00	**0.00**	**0.00**	**135300.00**	

****Appropriation 6201025590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	25068.00	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	02/15/2025	62565	/ /		2021 SRF DEBT RESERVE		62565	0.00	0.00	0.00	25068.00	-50136.00
		Appropriation # 6201025590.000 Sub-Total								0.00	**0.00**	**0.00**	**25068.00**	
SubTotal Appropriation 6201025590.000										0.00	**0.00**	**0.00**	**25068.00**	

****Appropriation 6201025620.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025620.000	WW L&D MAIL BILLING	0.00	715.80	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	43	L&D MAIL MASTERS	02/04/2025	83212	01/31/2025	231431	MONTHLY BILLS		62530	0.00	0.00	0.00	715.80	-1199.91
		Appropriation # 6201025620.000 Sub-Total								0.00	0.00	0.00	715.80	
SubTotal Appropriation 6201025620.000										0.00	0.00	0.00	715.80	
SubTotal Fund Number 6201										0.00	0.00	0.00	502850.04	

**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	4566.94	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	322	ADP INC | INVOICES	02/07/2025	62562	01/31/2025	682204996	MONTHLY PAYROLL		62562	0.00	0.00	0.00	5.40	45444.43
A	322	ADP INC | INVOICES	02/26/2025	62737	02/19/2025	683686516	2024 Q4 YE1099R		62737	0.00	0.00	0.00	16.77	45427.66
A	49	PAYROLL FUND	02/27/2025	62755	02/28/2025		MPP GROSS PAYROLL		62755	0.00	0.00	0.00	4544.77	40882.89
		Appropriation # 8802000381.000 Sub-Total								0.00	0.00	0.00	4566.94	
SubTotal Appropriation 8802000381.000										0.00	0.00	0.00	4566.94	
SubTotal Fund Number 8802										0.00	0.00	0.00	4566.94	

**Fund Number 8977

**Appropriation 8977000702.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	279801.97	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	386	ADP INC | DIRECT DEPOSIT	02/07/2025	62554	02/07/2025		DIRECT DEPOSIT		62554	0.00	0.00	0.00	151163.78	-435911.61
A	386	ADP INC | DIRECT DEPOSIT	02/21/2025	62730	02/21/2025		DIRECT DEPOSIT		62730	0.00	0.00	0.00	124559.03	-560470.64
A	391	ADP | MPP PAYROLL	02/27/2025	62754	02/28/2025		MPP DIRECT DEPOSIT		62754	0.00	0.00	0.00	4079.16	-564549.80
		Appropriation # 8977000702.000 Sub-Total								0.00	0.00	0.00	279801.97	
SubTotal Appropriation 8977000702.000										0.00	0.00	0.00	279801.97	
SubTotal Fund Number 8977										0.00	0.00	0.00	279801.97	

**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	35596.67	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	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		FEDERAL 941		62550	0.00	0.00	0.00	16991.08	-55977.73
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		FEDERAL 941		62726	0.00	0.00	0.00	18379.38	-74357.11
A	391	ADP | MPP PAYROLL	02/27/2025	62754	**02/28/2025**		MPP FEDERAL W/H		62754	0.00	0.00	0.00	226.21	-74583.32
		Appropriation # 8978000731.000			**Sub-Total**					0.00	**0.00**	**0.00**	**35596.67**	
SubTotal Appropriation 8978000731.000										0.00	**0.00**	**0.00**	**35596.67**	
SubTotal Fund Number 8978										0.00	**0.00**	**0.00**	**35596.67**	

****Fund Number 8979**

****Appropriation 8979000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	26071.69	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	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		SOCIAL SECURITY EE		62550	0.00	0.00	0.00	6749.95	-34781.17
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		SOCIAL SECURITY ER		62550	0.00	0.00	0.00	6749.94	-41531.11
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		SOCIAL SECURITY EE		62726	0.00	0.00	0.00	6285.89	-47817.00
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		SOCIAL SECURITY ER		62726	0.00	0.00	0.00	6285.91	-54102.91
		Appropriation # 8979000732.000			**Sub-Total**					0.00	**0.00**	**0.00**	**26071.69**	
SubTotal Appropriation 8979000732.000										0.00	**0.00**	**0.00**	**26071.69**	
SubTotal Fund Number 8979										0.00	**0.00**	**0.00**	**26071.69**	

****Fund Number 8980**

****Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	10144.83	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	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		MEDICARE EE		62550	0.00	0.00	0.00	2726.57	-13239.50
A	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		MEDICARE ER		62550	0.00	0.00	0.00	2726.65	-15966.15
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		MEDICARE EE		62726	0.00	0.00	0.00	2345.83	-18311.98
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		MEDICARE ER		62726	0.00	0.00	0.00	2345.78	-20657.76
		Appropriation # 8980000733.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10144.83**	
SubTotal Appropriation 8980000733.000										0.00	**0.00**	**0.00**	**10144.83**	
SubTotal Fund Number 8980										0.00	**0.00**	**0.00**	**10144.83**	

****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	9925.31	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	02/07/2025	62550	02/07/2025		STATE INCOME TAX		62550	0.00	0.00	0.00	4867.14	-15582.26
A	378	ADP INC | TAXES	02/21/2025	62726	02/21/2025		STATE INCOME TAX		62726	0.00	0.00	0.00	4906.83	-20489.09
A	391	ADP | MPP PAYROLL	02/27/2025	62754	02/28/2025		MPP STATE W/H		62754	0.00	0.00	0.00	151.34	-20640.43
		Appropriation # 8981000734.000 Sub-Total								0.00	0.00	0.00	9925.31	

SubTotal Appropriation 8981000734.000 0.00 0.00 0.00 9925.31

SubTotal Fund Number 8981 0.00 0.00 0.00 9925.31

**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	6125.33	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	378	ADP INC | TAXES	02/07/2025	62550	02/07/2025		LOCAL INCOME TAX		62550	0.00	0.00	0.00	3006.11	-9758.68
A	378	ADP INC | TAXES	02/21/2025	62726	02/21/2025		LOCAL INCOME TAX		62726	0.00	0.00	0.00	3031.16	-12789.84
A	391	ADP | MPP PAYROLL	02/27/2025	62754	02/28/2025		MPP LOCAL W/H		62754	0.00	0.00	0.00	88.06	-12877.90
		Appropriation # 8982000735.000 Sub-Total								0.00	0.00	0.00	6125.33	

SubTotal Appropriation 8982000735.000 0.00 0.00 0.00 6125.33

SubTotal Fund Number 8982 0.00 0.00 0.00 6125.33

**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	4022.07	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	47	INPRS 1977 FUND	02/07/2025	62555	02/07/2025	7814100	EMPLOYEE PORTION		62555	0.00	0.00	0.00	2062.60	-6187.80
A	47	INPRS 1977 FUND	02/21/2025	62731	02/21/2025	7814100	EMPLOYEE PORTION		62731	0.00	0.00	0.00	1959.47	-8147.27
		Appropriation # 8983000737.000 Sub-Total								0.00	0.00	0.00	4022.07	

SubTotal Appropriation 8983000737.000 0.00 0.00 0.00 4022.07

SubTotal Fund Number 8983 0.00 0.00 0.00 4022.07

**Fund Number 8984

**Appropriation 8984000750.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	PAYROLL HEALTH INS	0.00	7954.06	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	02/21/2025	62734	02/14/2025	604897326118	EMPLOYEE PORTION		62734	0.00	0.00	0.00	7954.06	-15925.06
		Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	7954.06	
SubTotal Appropriation 8984000750.000										0.00	0.00	0.00	7954.06	
SubTotal Fund Number 8984										0.00	0.00	0.00	7954.06	

**Fund Number 8986

**Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	714.63	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	35	UNITED HEALTHCARE	02/21/2025	62734	02/14/2025	604897326118	EMPLOYEE PORTION		62734	0.00	0.00	0.00	714.63	-1502.05
		Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	714.63	
SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	714.63	
SubTotal Fund Number 8986										0.00	0.00	0.00	714.63	

**Fund Number 8987

**Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	600.38	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	02/21/2025	62734	02/14/2025	604897326118	EMPLOYEE PORTION		62734	0.00	0.00	0.00	600.38	-1207.68
		Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	600.38	
SubTotal Appropriation 8987000755.000										0.00	0.00	0.00	600.38	
SubTotal Fund Number 8987										0.00	0.00	0.00	600.38	

**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	1794.36	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	599	JOHN HANCOCK RETIREMENT SERVICES	02/07/2025	62553	**02/07/2025**		DEF COMP 457 PLAN		62553	0.00	0.00	0.00	949.78	-2866.24
A	599	JOHN HANCOCK RETIREMENT SERVICES	02/21/2025	62729	**02/21/2025**		DEF COMP 457 PLAN		62729	0.00	0.00	0.00	844.58	-3710.82
		Appropriation # 8988000756.000 Sub-Total								0.00	**0.00**	**0.00**	**1794.36**	
SubTotal Appropriation 8988000756.000										0.00	**0.00**	**0.00**	**1794.36**	
SubTotal Fund Number 8988										0.00	**0.00**	**0.00**	**1794.36**	

****Fund Number 8989**

****Appropriation 8989000757.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8989000757.000	PAYROLL 457 LOAN REPAYMENT	0.00	1.44	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	JOHN HANCOCK RETIREMENT SERVICES	02/07/2025	62553	**02/07/2025**		457 LR		62553	0.00	0.00	0.00	1.44	-1444.30
		Appropriation # 8989000757.000 Sub-Total								0.00	**0.00**	**0.00**	**1.44**	
SubTotal Appropriation 8989000757.000										0.00	**0.00**	**0.00**	**1.44**	
SubTotal Fund Number 8989										0.00	**0.00**	**0.00**	**1.44**	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1697.63	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	599	JOHN HANCOCK RETIREMENT SERVICES	02/07/2025	62553	**02/07/2025**		ROTH CONTRIBUTIONS		62553	0.00	0.00	0.00	849.57	-2534.71
A	599	JOHN HANCOCK RETIREMENT SERVICES	02/21/2025	62729	**02/21/2025**		ROTH CONTRIBUTIONS		62729	0.00	0.00	0.00	848.06	-3382.77
		Appropriation # 8990000758.000 Sub-Total								0.00	**0.00**	**0.00**	**1697.63**	
SubTotal Appropriation 8990000758.000										0.00	**0.00**	**0.00**	**1697.63**	
SubTotal Fund Number 8990										0.00	**0.00**	**0.00**	**1697.63**	

****Fund Number 8991**

****Appropriation 8991000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8991000780.000	PAYROLL CHILD SUPPORT	0.00	602.00	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	02/07/2025	62551	**02/07/2025**		CHILD SUPPORT		62551	0.00	0.00	0.00	376.00	-1128.00
A	382	ADP INC | CHILD SUPPORT	02/21/2025	62727	**02/21/2025**		CHILD SUPPORT		62727	0.00	0.00	0.00	226.00	-1354.00
		Appropriation # 8991000780.000 Sub-Total								0.00	**0.00**	**0.00**	**602.00**	
SubTotal Appropriation 8991000780.000										0.00	**0.00**	**0.00**	**602.00**	
SubTotal Fund Number 8991										0.00	**0.00**	**0.00**	**602.00**	

****Fund Number 8992**

****Appropriation 8992000781.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	944.98	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	378	ADP INC | TAXES	02/07/2025	62550	**02/07/2025**		SUI		62550	0.00	0.00	0.00	640.05	-2224.33
A	378	ADP INC | TAXES	02/21/2025	62726	**02/21/2025**		SUI		62726	0.00	0.00	0.00	304.93	-2529.26
		Appropriation # 8992000781.000 Sub-Total								0.00	**0.00**	**0.00**	**944.98**	
SubTotal Appropriation 8992000781.000										0.00	**0.00**	**0.00**	**944.98**	
SubTotal Fund Number 8992										0.00	**0.00**	**0.00**	**944.98**	

****Fund Number 9550**

****Appropriation 9550000421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
9550000421.000	BSWWCO	0.00	9300.20	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	38	JACOBI TOOMBS & LANZ INC	02/04/2025	83210	**01/31/2025**	**22126-18**	BORDEN-SELLERSBURG		62528	0.00	0.00	0.00	9300.20	-57200.60
		Appropriation # 9550000421.000 Sub-Total								0.00	**0.00**	**0.00**	**9300.20**	
SubTotal Appropriation 9550000421.000										0.00	**0.00**	**0.00**	**9300.20**	
SubTotal Fund Number 9550										0.00	**0.00**	**0.00**	**9300.20**	
***** GRAND TOTAL *****										0.00	**0.00**	**0.00**	**2229762.93**	