Appropriation Detail History

Date: 02/19/2025 12:38:21 PM
HISTORY_BY_APPR.FRX

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

**Fund Number 1101

**Appropriation 1101002111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002111.000	CT OFFICE SALARIES	0.00	12179.85	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	01/10/2025	62387	01/10/2025		CT SALARIES		62387	0.00	0.00	0.00	10233.67	89766.33
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		CT SALARIES		62399	0.00	0.00	0.00	1946.18	87820.15
		Appropriation # 1101002111.000 Sub-Total								0.00	0.00	0.00	12179.85	

SubTotal Appropriation 1101002111.000 0.00 0.00 0.00 12179.85

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	1729.54	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	01/10/2025	62382	01/10/2025		INPRS		62382	0.00	0.00	0.00	1453.18	18546.82
A	166	INPRS CIVIL	01/24/2025	62394	01/24/2025		INPRS		62394	0.00	0.00	0.00	276.36	18270.46
		Appropriation # 1101002123.000 Sub-Total								0.00	0.00	0.00	1729.54	

SubTotal Appropriation 1101002123.000 0.00 0.00 0.00 1729.54

**Appropriation 1101002125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002125.000	CT UNEMPLOYMENT	0.00	47.50	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	01/10/2025	62387	01/10/2025		CT UNEMPLOYMENT		62387	0.00	0.00	0.00	47.50	952.50
		Appropriation # 1101002125.000 Sub-Total								0.00	0.00	0.00	47.50	

SubTotal Appropriation 1101002125.000 0.00 0.00 0.00 47.50

**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	455.03	25000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	01/26/2025	62560	12/27/2024	678408969	PAYROLL PROCESSING		62560	0.00	0.00	0.00	174.12	24825.88
A	322	ADP INC | INVOICES	01/12/2025	62651	12/13/2024	677420247	PAYROLL PROCESSING		62651	0.00	0.00	0.00	164.76	24661.12v
A	322	ADP INC | INVOICES	01/12/2025	62651	12/13/2024	677420247	PAYROLL PROCESSING		62651	0.00	0.00	0.00	-164.76	24825.88v
A	322	ADP INC | INVOICES	01/12/2025	62653	12/13/2024	677420247	PAYROLL PROCESSING		62653	0.00	0.00	0.00	164.76	24661.12
A	322	ADP INC | INVOICES	01/19/2025	62654	12/20/2024	677890173	PAYROLL PROCESSING		62654	0.00	0.00	0.00	116.15	24544.97
		Appropriation # 1101002214.000 Sub-Total								0.00	**0.00**	**0.00**	**455.03**	
SubTotal Appropriation 1101002214.000										0.00	**0.00**	**0.00**	**455.03**	

****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	01/31/2025	83188	01/07/2025	1344229010107 25	TELEPHONE AND		62487	0.00	0.00	0.00	181.97	3818.03
		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	608.00	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	101	BARBARA JACKSON	01/03/2025	83039	01/12/2025	11225	CLEANING CT AREA		62299	0.00	0.00	0.00	400.00	7600.00
A	101	BARBARA JACKSON	01/23/2025	83134	01/22/2025	12225	CLEANING CT AREA		62424	0.00	0.00	0.00	200.00	7400.00
A	101	BARBARA JACKSON	01/23/2025	83134	01/04/2025	DOLLAR STORE	CLEANING SUPPLIES		62424	0.00	0.00	0.00	8.00	7392.00
		Appropriation # 1101002361.000 Sub-Total								0.00	**0.00**	**0.00**	**608.00**	
SubTotal Appropriation 1101002361.000										0.00	**0.00**	**0.00**	**608.00**	

****Appropriation 1101002391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002391.000	CT DUES/SUBSCRIPTION	0.00	283.33	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	82	M&M OFFICE PRODUCTS	01/23/2025	83167	01/03/2025	78584	COPIER MAINTENANCE		62461	0.00	0.00	0.00	283.33	1716.67
		Appropriation # 1101002391.000 Sub-Total								0.00	**0.00**	**0.00**	**283.33**	
SubTotal Appropriation 1101002391.000										0.00	**0.00**	**0.00**	**283.33**	

****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	01/10/2025	62387	01/10/2025		TC SALARIES		62387	0.00	0.00	0.00	3125.00	36875.00
		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	2774.16	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	01/10/2025	62387	01/10/2025		TC ADMIN SALARIES		62387	0.00	0.00	0.00	1387.08	88612.92
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		TC ADMIN SALARIES		62399	0.00	0.00	0.00	1387.08	87225.84
		Appropriation # 1101003112.000 Sub-Total								0.00	**0.00**	**0.00**	**2774.16**	
SubTotal Appropriation 1101003112.000										0.00	**0.00**	**0.00**	**2774.16**	

****Appropriation 1101003114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	1693.15	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	01/10/2025	62387	01/10/2024		TC ADMIN		62387	0.00	0.00	0.00	6.67	9993.33
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		TC ADMIN		62399	0.00	0.00	0.00	6.67	9986.66
A	35	UNITED HEALTHCARE	01/27/2025	62482	01/15/2025	353098483357	GROUP HEALTH		62482	0.00	0.00	0.00	1662.22	8324.44
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	01/31/2025		HRA FUNDING		62523	0.00	0.00	0.00	17.59	8306.85
		Appropriation # 1101003114.000 Sub-Total								0.00	**0.00**	**0.00**	**1693.15**	
SubTotal Appropriation 1101003114.000										0.00	**0.00**	**0.00**	**1693.15**	

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	393.92	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	01/10/2025	62382	01/10/2025		INPRS		62382	0.00	0.00	0.00	196.96	19803.04
A	166	INPRS CIVIL	01/24/2025	62394	01/24/2025		INPRS		62394	0.00	0.00	0.00	196.96	19606.08
		Appropriation # 1101003115.000 Sub-Total								0.00	0.00	0.00	393.92	
SubTotal Appropriation 1101003115.000										0.00	0.00	0.00	393.92	

**Appropriation 1101003121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	3161.35	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	01/10/2025	62387	01/10/2025		CT SS ER		62387	0.00	0.00	0.00	634.49	149365.51
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		PD RECORDS CLERKS SS		62387	0.00	0.00	0.00	264.90	149100.61
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		S&S SS ER		62387	0.00	0.00	0.00	680.90	148419.71
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		TC ADMIN SALARIES SS		62387	0.00	0.00	0.00	82.73	148336.98
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		TC SSER		62387	0.00	0.00	0.00	193.75	148143.23
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		CT SS ER		62399	0.00	0.00	0.00	118.09	148025.14
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		PD RECORDS CLERKS SS		62399	0.00	0.00	0.00	266.92	147758.22
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		S&S SS ER		62399	0.00	0.00	0.00	836.84	146921.38
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		TC ADMIN SALARIES SS		62399	0.00	0.00	0.00	82.73	146838.65
		Appropriation # 1101003121.000 Sub-Total								0.00	0.00	0.00	3161.35	
SubTotal Appropriation 1101003121.000										0.00	0.00	0.00	3161.35	

**Appropriation 1101003122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2717.94	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	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		CT MEDICARE ER		62387	0.00	0.00	0.00	148.39	49851.61
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		PD RECORDS CLERKS		62387	0.00	0.00	0.00	61.95	49789.66
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		PD OFFICERS MEDICARE		62387	0.00	0.00	0.00	1269.37	48520.29
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		S&S MEDICARE ER		62387	0.00	0.00	0.00	159.24	48361.05
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		TC ADMIN SALARIES		62387	0.00	0.00	0.00	19.35	48341.70
A	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		TC MEDICARE ER		62387	0.00	0.00	0.00	45.31	48296.39
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		CT MEDICARE ER		62399	0.00	0.00	0.00	27.62	48268.77
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		PD RECORDS CLERKS		62399	0.00	0.00	0.00	62.42	48206.35
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		PD OFFICERS MEDICARE		62399	0.00	0.00	0.00	709.23	47497.12
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		S&S MEDICARE ER		62399	0.00	0.00	0.00	195.71	47301.41
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		TC ADMIN SALARIES		62399	0.00	0.00	0.00	19.35	47282.06
		Appropriation # 1101003122.000 Sub-Total								0.00	0.00	0.00	2717.94	

SubTotal Appropriation 1101003122.000									0.00	0.00	0.00	2717.94	

**Appropriation 1101003314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	8770.95	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	136	BAKER TILLY MUNICIPAL ADVISORS LLC	01/03/2025	83044	11/30/2024	BTMA29730	TOWN HALL PROJECT		62304	0.00	0.00	0.00	8289.95	66710.05
A	9	OHM ADVISORS	01/23/2025	83170	01/08/2025	83807	STORMWATER SUPPORT		62464	0.00	0.00	0.00	481.00	66229.05
		Appropriation # 1101003314.000 Sub-Total								0.00	0.00	0.00	8770.95	

SubTotal Appropriation 1101003314.000									0.00	0.00	0.00	8770.95	

**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	01/02/2025	62282	/ /		Monthly Town Attorney		62282	0.00	0.00	0.00	2458.34	23541.66
		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	3068.00	30000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	462	SHEPHERD INSURANCE LLC	01/08/2025	83105	12/27/2025	3560577	BOND RENEWAL		62376	0.00	0.00	0.00	895.00	29105.00
A	462	SHEPHERD INSURANCE LLC	01/22/2025	83129	01/02/2025	3568535	CYBER POLICY		62418	0.00	0.00	0.00	2173.00	26932.00
		Appropriation # 1101003341.000 Sub-Total								0.00	0.00	0.00	3068.00	

SubTotal Appropriation 1101003341.000									0.00	0.00	0.00	3068.00	

**Appropriation 1101003364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	1167.67	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	267	SIR LLC	01/08/2025	83106	**01/01/2025**	**4405**	SERVICE AGREEMENT		62377	0.00	0.00	0.00	1080.00	8920.00
A	78	MENARDS	01/23/2025	83166	**01/15/2025**	**93333**	LIGHT BULBS		62460	0.00	0.00	0.00	79.99	8840.01
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	**01/15/2025**	**177995**	SUPER GLUE FIXED A		62465	0.00	0.00	0.00	7.68	8832.33
		Appropriation # 1101003364.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1167.67**	
		SubTotal Appropriation 1101003364.000								0.00	**0.00**	**0.00**	**1167.67**	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	**TC MISC SERVICES/CHARGES**	**0.00**	**135.00**	**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	88	NGT CORPORATION DBA COVERALL	01/07/2025	83092	**01/02/2025**	**7170160622**	CLEANING SERVICES		62356	0.00	0.00	0.00	135.00	5865.00
		Appropriation # 1101003394.000			**Sub-Total**					0.00	**0.00**	**0.00**	**135.00**	
		SubTotal Appropriation 1101003394.000								0.00	**0.00**	**0.00**	**135.00**	

****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	01/02/2025	62285	/ /		Monthly Contract for Wildlife		62285	0.00	0.00	0.00	400.00	68600.00
		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 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	**PD POLICE SALARIES**	**0.00**	**132519.77**	**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	01/10/2025	62387	**01/10/2025**		PD OFFICERS SALARIES		62387	0.00	0.00	0.00	79588.76	1520411.24
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD OFFICERS SALARIES		62399	0.00	0.00	0.00	52931.01	1467480.23
M			01/30/2025				TRANSFER			0.00	0.00	-600.00	0.00	1466880.23
		Appropriation # 1101020111.000			**Sub-Total**					0.00	**0.00**	**-600.00**	**132519.77**	
		SubTotal Appropriation 1101020111.000								0.00	**0.00**	**-600.00**	**132519.77**	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	9022.77	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	01/10/2025	62387	01/10/2025		PD RECORDS CLERKS		62387	0.00	0.00	0.00	4495.12	125504.88
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		PD RECORDS CLERKS		62399	0.00	0.00	0.00	4527.65	120977.23
		Appropriation # 1101020112.000 Sub-Total								0.00	0.00	0.00	9022.77	
SubTotal Appropriation 1101020112.000										0.00	0.00	0.00	9022.77	

**Appropriation 1101020113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020113.000	PD POLICE LONGEVITY	0.00	10725.00	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	01/10/2025	62387	01/10/2025		PD LONGEVITY		62387	0.00	0.00	0.00	10725.00	164275.00
		Appropriation # 1101020113.000 Sub-Total								0.00	0.00	0.00	10725.00	
SubTotal Appropriation 1101020113.000										0.00	0.00	0.00	10725.00	

**Appropriation 1101020123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1281.24	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	01/10/2025	62382	01/10/2025		INPRS		62382	0.00	0.00	0.00	638.31	24361.69
A	166	INPRS CIVIL	01/24/2025	62394	01/24/2025		INPRS		62394	0.00	0.00	0.00	642.93	23718.76
		Appropriation # 1101020123.000 Sub-Total								0.00	0.00	0.00	1281.24	
SubTotal Appropriation 1101020123.000										0.00	0.00	0.00	1281.24	

**Appropriation 1101020124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	25912.67	400000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	01/15/2025	353098483357	GROUP HEALTH		62482	0.00	0.00	0.00	23439.45	376560.55
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	01/31/2025		HRA FUNDING		62523	0.00	0.00	0.00	2473.22	374087.33
		Appropriation # 1101020124.000 Sub-Total								0.00	0.00	0.00	25912.67	
SubTotal Appropriation 1101020124.000										0.00	0.00	0.00	25912.67	

**Appropriation 1101020125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020125.000	PD UNEMPLOYMENT	0.00	692.36	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	01/10/2025	62387	**01/10/2024**		PD ADMIN		62387	0.00	0.00	0.00	21.36	4978.64
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		PD OFFICERS		62387	0.00	0.00	0.00	416.37	4562.27
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD ADMIN		62399	0.00	0.00	0.00	21.53	4540.74
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PD OFFICERS		62399	0.00	0.00	0.00	233.10	4307.64
		Appropriation # 1101020125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**692.36**	

SubTotal Appropriation 1101020125.000										0.00	**0.00**	**0.00**	**692.36**	

****Appropriation 1101020126.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020126.000	PD WORKERS COMP	0.00	20600.00	25000.00	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	462	SHEPHERD INSURANCE LLC	01/08/2025	83102	**12/17/2024**	**3547342**	PD SHARE WORKERS		62373	0.00	0.00	0.00	20600.00	4400.00
M			01/30/2025				TRANSFER			0.00	0.00	600.00	0.00	5000.00
		Appropriation # 1101020126.000			**Sub-Total**					0.00	**0.00**	**600.00**	**20600.00**	

SubTotal Appropriation 1101020126.000										0.00	**0.00**	**600.00**	**20600.00**	

****Appropriation 1101020127.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	01/10/2025	62386	**01/10/2025**	**7814100**	TOWNS PORTION INPRS		62386	0.00	0.00	0.00	16018.80	433981.20
A	47	INPRS 1977 FUND	01/24/2025	62398	**01/24/2025**	**7814100**	TOWNS PORTION INPRS		62398	0.00	0.00	0.00	16018.80	417962.40
		Appropriation # 1101020127.000			**Sub-Total**					0.00	**0.00**	**0.00**	**32037.60**	

SubTotal Appropriation 1101020127.000										0.00	**0.00**	**0.00**	**32037.60**	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	191.98	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	266	STAPLES	01/03/2025	83075	12/25/2024	423132	PRINTER JARIN		62336	0.00	0.00	0.00	138.19	4861.81
A	266	STAPLES	01/03/2025	83075	12/25/2024	423132	TONER		62336	0.00	0.00	0.00	53.79	4808.02
		Appropriation # 1101020213.000 Sub-Total								0.00	**0.00**	**0.00**	**191.98**	

SubTotal Appropriation 1101020213.000 0.00 **0.00** **0.00** **191.98**

****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	822.00	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	01/03/2025	83078	12/15/2024	115989	REMOTE SUPPORT JARINS		62339	0.00	0.00	0.00	180.00	69820.00
A	549	THE MIRAZON GROUP	01/23/2025	83178	12/31/2024	116535	REMOTE SUPPORT		62472	0.00	0.00	0.00	90.00	69730.00
A	549	THE MIRAZON GROUP	01/23/2025	83178	01/01/2025	116366	MICROSOFT 365		62472	0.00	0.00	0.00	552.00	69178.00
		Appropriation # 1101020214.000 Sub-Total								0.00	**0.00**	**0.00**	**822.00**	

SubTotal Appropriation 1101020214.000 0.00 **0.00** **0.00** **822.00**

****Appropriation 1101020231.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020231.000	PD TIRES AND TUBES	0.00	888.68	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	318	ZIEGLER TIRE AND SUPPLY COMPANY	01/03/2025	83084	12/11/2024	27022010	FORD F150 4 TIRES		62345	0.00	0.00	0.00	888.68	9111.32
		Appropriation # 1101020231.000 Sub-Total								0.00	**0.00**	**0.00**	**888.68**	

SubTotal Appropriation 1101020231.000 0.00 **0.00** **0.00** **888.68**

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	120.00	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	01/03/2025	83051	12/11/2024	4214368326	MATS		62312	0.00	0.00	0.00	40.00	2960.00
A	426	CINTAS CORPORATION	01/03/2025	83051	12/24/2024	4215759864	MATS		62312	0.00	0.00	0.00	40.00	2920.00
A	426	CINTAS CORPORATION	01/23/2025	83150	01/08/2025	4217273739	MATS		62441	0.00	0.00	0.00	40.00	2880.00
		Appropriation # 1101020232.000 Sub-Total								0.00	**0.00**	**0.00**	**120.00**	

SubTotal Appropriation 1101020232.000 0.00 **0.00** **0.00** **120.00**

****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	330.75	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	164	SAM'S CLUB/SYNCHRONY BANK	01/03/2025	83036	12/27/2024	2888	TV AND MOUNT		62296	0.00	0.00	0.00	327.97	9672.03
A	506	PAYMENTECH	01/02/2025	62527	01/02/2025	JANUARY 2025	POLICE DEPARTMENT		62527	0.00	0.00	0.00	2.78	9669.25
		Appropriation # 1101020242.000 Sub-Total								0.00	0.00	0.00	330.75	

SubTotal Appropriation 1101020242.000										0.00	0.00	0.00	330.75	

**Appropriation 1101020315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	PD SERVICE CONTRACTS	0.00	7706.33	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	82	M&M OFFICE PRODUCTS	01/03/2025	83066	12/19/2024	78444	2025 MAINT AGREEMENT		62327	0.00	0.00	0.00	2294.33	32705.67
A	267	SIR LLC	01/03/2025	83074	01/01/2025	4403	2025 SERVICE		62335	0.00	0.00	0.00	5412.00	27293.67
		Appropriation # 1101020315.000 Sub-Total								0.00	0.00	0.00	7706.33	

SubTotal Appropriation 1101020315.000										0.00	0.00	0.00	7706.33	

**Appropriation 1101020321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	25.44	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/03/2024	USPS	POSTAGE		62294	0.00	0.00	0.00	10.99	989.01
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/03/2024	USPS	POSTAGE		62294	0.00	0.00	0.00	14.45	974.56
		Appropriation # 1101020321.000 Sub-Total								0.00	0.00	0.00	25.44	

SubTotal Appropriation 1101020321.000										0.00	0.00	0.00	25.44	

**Appropriation 1101020323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2569.84	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	01/02/2025	62283	/ /		CELL PHONE ALLOWANCE		62283	0.00	0.00	0.00	50.00	39950.00
A	363	SEAN DREES	01/02/2025	62284	/ /		CELL PHONE ALLOWANCE		62284	0.00	0.00	0.00	50.00	39900.00
A	84	DONALD J SUMMERFIELD	01/02/2025	62286	/ /		SERGEANT MONTHLY		62286	0.00	0.00	0.00	50.00	39850.00
A	90	NICHOLAS BRAY	01/02/2025	62287	/ /		SERGEANT MONTHLY		62287	0.00	0.00	0.00	50.00	39800.00
A	252	VERIZON WIRELESS	01/08/2025	83101	01/01/2025	6102492824	OVERVIEW OF LINES		62372	0.00	0.00	0.00	841.62	38958.38
A	468	CHARTER COMMUNICATIONS	01/22/2025	83131	01/07/2025	134425801010725	BUSINESS VOICE TV		62420	0.00	0.00	0.00	294.93	38663.45
A	468	CHARTER COMMUNICATIONS	01/22/2025	83132	01/07/2025	134425701010725	FIBER INTERNET		62421	0.00	0.00	0.00	1099.00	37564.45
A	468	CHARTER COMMUNICATIONS	01/22/2025	83133	01/07/2025	131346101017205	TRUNKING LINES		62422	0.00	0.00	0.00	142.83	37421.62
A	468	CHARTER COMMUNICATIONS	01/22/2025	83133	01/07/2025	131346101017205	TRUNKING LINES		62422	0.00	0.00	0.00	-8.54	37430.16
		Appropriation # 1101020323.000 Sub-Total								0.00	**0.00**	**0.00**	**2569.84**	
		SubTotal Appropriation 1101020323.000								0.00	**0.00**	**0.00**	**2569.84**	

****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	635.95	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	01/03/2025	83038	12/27/2024	9101 2045 6227	ELECTRIC		62298	0.00	0.00	0.00	635.95	14364.05
		Appropriation # 1101020351.000 Sub-Total								0.00	**0.00**	**0.00**	**635.95**	
		SubTotal Appropriation 1101020351.000								0.00	**0.00**	**0.00**	**635.95**	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	333.82	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	345	CENTERPOINT ENERGY	01/22/2025	83119	01/13/2025	12893215-9	HEAT AND GAS PD		62408	0.00	0.00	0.00	340.86	7659.14
A	345	CENTERPOINT ENERGY	01/22/2025	83119	01/13/2025	12893215-9	HEAT AND GAS PD		62408	0.00	0.00	0.00	-7.04	7666.18
		Appropriation # 1101020352.000 Sub-Total								0.00	**0.00**	**0.00**	**333.82**	
		SubTotal Appropriation 1101020352.000								0.00	**0.00**	**0.00**	**333.82**	

****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	338.50	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	01/03/2025	83037	12/23/2024	129107	WW AND WATER		62297	0.00	0.00	0.00	338.50	4661.50
		Appropriation # 1101020353.000 Sub-Total								0.00	**0.00**	**0.00**	**338.50**	
SubTotal Appropriation 1101020353.000										0.00	**0.00**	**0.00**	**338.50**	

****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	01/03/2025	83054	01/01/2025	13757	JAN CLEANING SERVICES		62315	0.00	0.00	0.00	600.00	14400.00
		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	5944.70	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/17/2024	O'REILLY AUTO	ANTIFREEZE (2)		62294	0.00	0.00	0.00	29.98	49970.02
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/18/2024	O'REILLY AUTO	WIPER BLADES		62294	0.00	0.00	0.00	11.06	49958.96
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/26/2024	AUTOZONE	HEADLIGHTS		62294	0.00	0.00	0.00	58.99	49899.97
A	102	POLICE DEPT PETTY CASH	01/03/2025	83034	12/29/2024	O'REILLY AUTO	HEADLIGHTS		62294	0.00	0.00	0.00	18.59	49881.38
A	61	JIM ONEAL FORD INC	01/03/2025	83061	12/20/2024	6202675	RADIATOR, FANS,		62322	0.00	0.00	0.00	2113.20	47768.18
A	61	JIM ONEAL FORD INC	01/03/2025	83062	12/11/2024	6202510	MOUNT AND BALANCE		62323	0.00	0.00	0.00	50.00	47718.18
A	130	JOHN JONES CHRYSLER	01/03/2025	83063	01/02/2025	53062694	DOOR SWITCH PANEL,		62324	0.00	0.00	0.00	1569.40	46148.78
A	211	SAFELITE FULFILLMENT	01/03/2025	83073	12/24/2024	018112	WINDSHIELF REPAIR		62334	0.00	0.00	0.00	92.00	46056.78
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/09/2025	6203148	OIL CHANGE		62456	0.00	0.00	0.00	69.95	45986.83
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/13/2025	6203109	REPLACE RADIATOR		62456	0.00	0.00	0.00	1701.68	44285.15
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/14/2025	6203254	OIL CHANGE		62456	0.00	0.00	0.00	69.95	44215.20
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/17/2025	6203343	OIL CHANGE		62456	0.00	0.00	0.00	89.95	44125.25
A	61	JIM ONEAL FORD INC	01/23/2025	83163	01/17/2025	6203345	OIL CHANGE		62456	0.00	0.00	0.00	69.95	44055.30
		Appropriation # 1101020363.000 Sub-Total								0.00	**0.00**	**0.00**	**5944.70**	
SubTotal Appropriation 1101020363.000										0.00	**0.00**	**0.00**	**5944.70**	

**Appropriation 1101020364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	PD REPAIRS TO BUILDING	0.00	568.00	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	392	FRANK MONROE HEATING AND COOLING	01/23/2025	83158	01/09/2025	FSEL03	CLOGGED DRAIN TRAP		62451	0.00	0.00	0.00	568.00	14432.00
		Appropriation # 1101020364.000 Sub-Total								0.00	0.00	0.00	568.00	
SubTotal Appropriation 1101020364.000										0.00	0.00	0.00	568.00	

**Appropriation 1101020392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020392.000	PD PROMOTIONAL FEE	0.00	423.28	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	164	SAM'S CLUB/SYNCHRONY BANK	01/03/2025	83036	12/27/2024	2888	CANDY FOR SANTA		62296	0.00	0.00	0.00	423.28	3576.72
		Appropriation # 1101020392.000 Sub-Total								0.00	0.00	0.00	423.28	
SubTotal Appropriation 1101020392.000										0.00	0.00	0.00	423.28	

**Appropriation 1101020541.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020541.000	PD BUILDING LOAN	0.00	91429.12	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	22	THE NEW WASHINGTON STATE BANK	01/07/2025	83093	12/12/2024	0926328437973	COMMERICAL LOAN		62357	0.00	0.00	0.00	33049.94	166950.06
A	22	THE NEW WASHINGTON STATE BANK	01/07/2025	83093	12/12/2024	0926328436915	COMMERICAL LOAN		62357	0.00	0.00	0.00	58379.18	108570.88
		Appropriation # 1101020541.000 Sub-Total								0.00	0.00	0.00	91429.12	
SubTotal Appropriation 1101020541.000										0.00	0.00	0.00	91429.12	

**Appropriation 1101022111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022111.000	PZ SALARIES	0.00	12622.57	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	01/10/2025	62387	/ /		BUILDING COMMISSION		62387	0.00	0.00	0.00	6117.30	168882.70
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		BUILDING COMMISSION		62399	0.00	0.00	0.00	6505.27	162377.43
		Appropriation # 1101022111.000 Sub-Total								0.00	**0.00**	**0.00**	**12622.57**	

SubTotal Appropriation 1101022111.000 0.00 **0.00** **0.00** **12622.57**

****Appropriation 1101022113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	PZ INSURANCE & BENEFITS	0.00	2164.69	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	01/15/2025	353098483357	GROUP HEALTH		62482	0.00	0.00	0.00	2132.10	72867.90
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	01/31/2025		HRA FUNDING		62523	0.00	0.00	0.00	32.59	72835.31
		Appropriation # 1101022113.000 Sub-Total								0.00	**0.00**	**0.00**	**2164.69**	

SubTotal Appropriation 1101022113.000 0.00 **0.00** **0.00** **2164.69**

****Appropriation 1101022114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	PZ INPRS	0.00	1792.41	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	01/10/2025	62382	01/10/2025		INPRS		62382	0.00	0.00	0.00	868.66	25131.34
A	166	INPRS CIVIL	01/24/2025	62394	01/24/2025		INPRS		62394	0.00	0.00	0.00	923.75	24207.59
		Appropriation # 1101022114.000 Sub-Total								0.00	**0.00**	**0.00**	**1792.41**	

SubTotal Appropriation 1101022114.000 0.00 **0.00** **0.00** **1792.41**

****Appropriation 1101022120.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	PZ SOCIAL SECURITY	0.00	760.95	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	01/10/2025	62387	01/10/2025		BC SS ER		62387	0.00	0.00	0.00	368.45	11631.55
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		PZBC SS ER		62399	0.00	0.00	0.00	392.50	11239.05
		Appropriation # 1101022120.000 Sub-Total								0.00	**0.00**	**0.00**	**760.95**	

SubTotal Appropriation 1101022120.000 0.00 **0.00** **0.00** **760.95**

****Appropriation 1101022122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	PZ MEDICARE	0.00	177.96	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	01/10/2025	62387	**01/10/2025**		BC MEDICARE ER		62387	0.00	0.00	0.00	86.17	2913.83
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PZBC MEDICARE ER		62399	0.00	0.00	0.00	91.79	2822.04
		Appropriation # 1101022122.000 Sub-Total								0.00	**0.00**	**0.00**	**177.96**	

SubTotal Appropriation 1101022122.000 0.00 **0.00** **0.00** **177.96**

****Appropriation 1101022123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022123.000	PZ UNEMPLOYMENT	0.00	61.36	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	01/10/2025	62387	**01/10/2025**		PZ UNEMPLOYMENT		62387	0.00	0.00	0.00	29.71	970.29
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PZ UNEMPLOYMENT		62399	0.00	0.00	0.00	31.65	938.64
		Appropriation # 1101022123.000 Sub-Total								0.00	**0.00**	**0.00**	**61.36**	

SubTotal Appropriation 1101022123.000 0.00 **0.00** **0.00** **61.36**

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	24298.82	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	01/10/2025	62387	**01/10/2025**		S&S SALARIES		62387	0.00	0.00	0.00	10355.61	417644.39
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		S&S SALARIES		62399	0.00	0.00	0.00	13943.21	403701.18
		Appropriation # 1101301112.000 Sub-Total								0.00	**0.00**	**0.00**	**24298.82**	

SubTotal Appropriation 1101301112.000 0.00 **0.00** **0.00** **24298.82**

****Appropriation 1101301115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301115.000	S&S LONGEVITY	0.00	1072.50	40000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		TC SALARIES		62387	0.00	0.00	0.00	1072.50	38927.50
		Appropriation # 1101301115.000 Sub-Total								0.00	**0.00**	**0.00**	**1072.50**	

SubTotal Appropriation 1101301115.000 0.00 **0.00** **0.00** **1072.50**

****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	6198.74	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	3493.58	56506.42
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	2705.16	53801.26
		Appropriation # 1101301123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6198.74**	
		SubTotal Appropriation 1101301123.000								0.00	**0.00**	**0.00**	**6198.74**	

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	**S&S GROUP INSURANCE**	**0.00**	**5350.50**	**100000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	4779.13	95220.87
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	571.37	94649.50
		Appropriation # 1101301124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5350.50**	
		SubTotal Appropriation 1101301124.000								0.00	**0.00**	**0.00**	**5350.50**	

****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	**S&S UNEMPLOYMENT**	**0.00**	**120.96**	**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	01/10/2025	62387	**01/10/2025**		S&S UNEMPLOYMENT		62387	0.00	0.00	0.00	54.91	1945.09
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		S&S UNEMPLOYMENT		62399	0.00	0.00	0.00	66.05	1879.04
		Appropriation # 1101301125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**120.96**	
		SubTotal Appropriation 1101301125.000								0.00	**0.00**	**0.00**	**120.96**	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	**S&S FUEL**	**0.00**	**3842.32**	**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	01/08/2025	83107	**12/31/2024**	**101898328**	FUEL		62378	0.00	0.00	0.00	206.14	24793.86
A	325	WEX BANK	01/22/2025	83123	**12/31/2024**	**101930591**	FUEL FOR THE FLEET		62412	0.00	0.00	0.00	3607.19	21186.67
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	**01/14/2025**	**177592**	KEROSENE CAN FOR		62465	0.00	0.00	0.00	28.99	21157.68
		Appropriation # 1101301233.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3842.32**	
		SubTotal Appropriation 1101301233.000								0.00	**0.00**	**0.00**	**3842.32**	

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	783.37	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	513	HI LINE ELECTRIC COMPANY	01/03/2025	83059	12/17/2024	11177862	TAP SCREWS FOR		62320	0.00	0.00	0.00	32.80	14967.20
A	61	JIM ONEAL FORD INC	01/23/2025	83164	12/20/2024	508034	TIE DOWNS		62457	0.00	0.00	0.00	125.60	14841.60
A	78	MENARDS	01/23/2025	83166	01/13/2025	93243	ICE SCRAPER		62460	0.00	0.00	0.00	4.99	14836.61
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	01/21/2025	232301-00	TRANSFER TANK AND		62466	0.00	0.00	0.00	509.00	14327.61
A	328	TOTAL TRUCK PARTS	01/23/2025	83179	01/21/2025	765192	GROUND LUGS AND WIRE		62473	0.00	0.00	0.00	110.98	14216.63
		Appropriation # 1101301241.000 Sub-Total								0.00	**0.00**	**0.00**	**783.37**	

SubTotal Appropriation 1101301241.000										0.00	**0.00**	**0.00**	**783.37**	

****Appropriation 1101301313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301313.000	S&S MEDICAL EXAMS	0.00	170.00	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	33	BUSINESS HEALTH PLUS	01/22/2025	83130	01/02/2025	00068117-00	DOT RANDOM SCREEN		62419	0.00	0.00	0.00	45.00	955.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	01/02/2025	00068117-00	DOT RECERT		62419	0.00	0.00	0.00	75.00	880.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	01/02/2025	00068117-00	DOT RANDOM SCREEN		62419	0.00	0.00	0.00	50.00	830.00
		Appropriation # 1101301313.000 Sub-Total								0.00	**0.00**	**0.00**	**170.00**	

SubTotal Appropriation 1101301313.000										0.00	**0.00**	**0.00**	**170.00**	

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	1560.59	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	186	AT&T	01/15/2025	83110	12/19/2024	4678108907	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	51.58	19948.42
A	186	AT&T	01/15/2025	83110	12/19/2024	3579186905	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	249.53	19698.89
A	51	AT&T	01/22/2025	83111	01/07/2025	812246624801	701 BEAN ROAD		62400	0.00	0.00	0.00	101.46	19597.43
A	51	AT&T	01/22/2025	83124	01/07/2025	812246834101	CENTREX		62413	0.00	0.00	0.00	1058.82	18538.61
A	10	SELLERSBURG SEWER & WATER	01/22/2025	83126	01/16/2025	104266	701 BEAN ROAD		62415	0.00	0.00	0.00	99.20	18439.41
		Appropriation # 1101301323.000 Sub-Total								0.00	**0.00**	**0.00**	**1560.59**	

SubTotal Appropriation 1101301323.000										0.00	**0.00**	**0.00**	**1560.59**	

****Appropriation 1101301341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301341.000	S&S INSURANCE OTHER THAN	0.00	16428.00	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	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	12/17/2024	3547342	WORKERS COMP		62359	0.00	0.00	0.00	10700.00	29300.00
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	12/17/2024	3547342	WORKERS COMP		62359	0.00	0.00	0.00	1180.00	28120.00
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	12/17/2024	3547342	WORKERS COMP		62359	0.00	0.00	0.00	2375.00	25745.00
A	462	SHEPHERD INSURANCE LLC	01/22/2025	83129	01/02/2025	3568535	CYBER POLICY		62418	0.00	0.00	0.00	2173.00	23572.00
		Appropriation # 1101301341.000 Sub-Total								0.00	0.00	0.00	16428.00	
		SubTotal Appropriation 1101301341.000								0.00	0.00	0.00	16428.00	

**Appropriation 1101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	7290.21	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	63	AUTO ZONE	01/03/2025	83041	12/28/2024	04538641137	ANTIFREEZE		62301	0.00	0.00	0.00	19.99	99980.01
A	63	AUTO ZONE	01/03/2025	83041	12/30/2024	04538642415	CREDIT		62301	0.00	0.00	0.00	-19.99	100000.00
A	63	AUTO ZONE	01/03/2025	83041	12/23/2024	04538638582	CABIN FILTER		62301	0.00	0.00	0.00	14.99	99985.01
A	63	AUTO ZONE	01/03/2025	83041	01/19/2024	0438636510	LIGHT BULB		62301	0.00	0.00	0.00	4.39	99980.62
A	63	AUTO ZONE	01/03/2025	83041	12/16/2024	04538634888	OIL FILTER AND OIL		62301	0.00	0.00	0.00	110.06	99870.56
A	63	AUTO ZONE	01/03/2025	83041	12/10/2024	04538631889	FILTERS TO PUT IN STOCK		62301	0.00	0.00	0.00	177.23	99693.33
A	63	AUTO ZONE	01/03/2025	83041	12/13/2024	04538633351	OIL FILTERS FOR SHOP		62301	0.00	0.00	0.00	12.42	99680.91
A	583	BEST EQUIPMENT	01/03/2025	83048	09/30/2024	PS1012342	SEAL REPLACED		62308	0.00	0.00	0.00	52.93	99627.98
A	583	BEST EQUIPMENT	01/03/2025	83048	10/28/2024	PS1012548	FIXED BROKEN WIRE ON		62308	0.00	0.00	0.00	616.66	99011.32
A	583	BEST EQUIPMENT	01/03/2025	83048	09/30/2024	PS1012341	TAILGATE VALVE BODY		62308	0.00	0.00	0.00	950.00	98061.32
A	583	BEST EQUIPMENT	01/03/2025	83048	08/28/2024	PS1012070	FIXED HYDRAULIC LEAK		62308	0.00	0.00	0.00	2312.80	95748.52
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	01/03/2025	83064	12/19/2024	1002097	SHACKLES FOR		62325	0.00	0.00	0.00	190.70	95557.82v
A	328	TOTAL TRUCK PARTS	01/03/2025	83079	12/17/2024	763109	OIL FILTER		62340	0.00	0.00	0.00	51.42	95506.40
A	328	TOTAL TRUCK PARTS	01/03/2025	83079	12/30/2024	736806	HEAD LAMP LIGHTS FOR		62340	0.00	0.00	0.00	164.40	95342.00
A	328	TOTAL TRUCK PARTS	01/03/2025	83079	12/16/2024	763038	REPAIR NEW BELT FOR		62340	0.00	0.00	0.00	96.98	95245.02
A	61	JIM ONEAL FORD INC	01/03/2025	83086	12/23/2024	5083054	SCREW FOR TRUCK #40		62347	0.00	0.00	0.00	54.57	95190.45v
A	63	AUTO ZONE	01/03/2025	83041	01/03/2025	0453864404	WINDSHIELD WIPERS AND		62301	0.00	0.00	0.00	246.97	94943.48
A	583	BEST EQUIPMENT	01/03/2025	83048	12/26/2024	SI225814	HYDRAULIC FILTERS FOR		62308	0.00	0.00	0.00	315.32	94628.16
A	61	JIM ONEAL FORD INC	01/03/2025	83086	12/23/2024	5083054	SCREW FOR TRUCK #40		62347	0.00	0.00	0.00	-54.57	94682.73v
A	178	KENTUCKIANA WIRE ROPE AND SUPPLY	01/03/2025	83064	12/19/2024	1002097	SHACKLES FOR		62325	0.00	0.00	0.00	-190.70	94873.43v
A	198	ASCENDANCE TRUCKS	01/23/2025	83141	01/14/2025	RA324000724:01	REPAIR HIGH PRESSURE		62431	0.00	0.00	0.00	620.70	94252.73
A	63	AUTO ZONE	01/23/2025	83142	12/23/2024	04538638574	BULB FOR LEFT FRONT		62433	0.00	0.00	0.00	9.99	94242.74
A	63	AUTO ZONE	01/23/2025	83142	01/10/2025	04538649567	RESTOCK FILTERS		62433	0.00	0.00	0.00	27.71	94215.03

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	01/23/2025	83142	01/09/2025	04538649068	CREDIT		62433	0.00	0.00	0.00	-155.19	94370.22
A	63	AUTO ZONE	01/23/2025	83142	01/09/2025	04538649068	NEW RADIO FOR TRUCK		62433	0.00	0.00	0.00	106.69	94263.53
A	63	AUTO ZONE	01/23/2025	83142	01/09/2025	04538648921	DEICER FOR TRUCKS IN		62433	0.00	0.00	0.00	93.84	94169.69
A	63	AUTO ZONE	01/23/2025	83142	01/08/2025	04538647955	AIR FILTER RESTOCK		62433	0.00	0.00	0.00	12.79	94156.90
A	583	BEST EQUIPMENT	01/23/2025	83147	12/05/2024	PSI012884	REPAIR LIGHTS		62438	0.00	0.00	0.00	521.79	93635.11
A	583	BEST EQUIPMENT	01/23/2025	83147	11/19/2024	PSI012715	REPLACE BAD WIRING		62438	0.00	0.00	0.00	380.00	93255.11
A	583	BEST EQUIPMENT	01/23/2025	83147	09/30/2024	PSI212342	HOPPER DOOR WAS		62438	0.00	0.00	0.00	812.93	92442.18
A	583	BEST EQUIPMENT	01/23/2025	83147	09/30/2024	PSI212342	BEST NATHAN INSTALLED		62438	0.00	0.00	0.00	-760.00	93202.18
A	583	BEST EQUIPMENT	01/23/2025	83147	08/29/2024	PSI012070	REPAIR A/C AND		62438	0.00	0.00	0.00	198.10	93004.08
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	11/06/2024	11168468	RESTOCK SHOP BINS FOR		62453	0.00	0.00	0.00	55.55	92948.53
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/09/2025	11182772	RESTOCK BOLTS IN BOLT		62453	0.00	0.00	0.00	86.00	92862.53
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/09/2025	11182056	ELECTRICAL PARTS		62453	0.00	0.00	0.00	111.94	92750.59
A	61	JIM ONEAL FORD INC	01/23/2025	83164	01/13/2025	508054	BOLT FOR TOMMY GATE IN		62457	0.00	0.00	0.00	40.80	92709.79
		Appropriation # 1101301365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**7290.21**	
		SubTotal Appropriation 1101301365.000								0.00	**0.00**	**0.00**	**7290.21**	

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	14250.40	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	77	CLARK FLOYD LANDFILL	01/23/2025	83152	12/31/2024	33636	GARBAGE DISPOSAL		62443	0.00	0.00	0.00	1020.92	198979.08
A	157	CLARK COUNTY TRANSFER AND RECYCLING	01/23/2025	83184	12/31/2024	INV2293	GARBAGE DISPOSAL		62478	0.00	0.00	0.00	13229.48	185749.60
		Appropriation # 1101301381.000			**Sub-Total**					0.00	**0.00**	**0.00**	**14250.40**	
		SubTotal Appropriation 1101301381.000								0.00	**0.00**	**0.00**	**14250.40**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	S&S MISC. SERVICES	0.00	412.50	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	6	FURNISH TOWING & RECOVERY	01/23/2025	83159	01/13/2025	40221	TOWED TOWN VEHICLE		62452	0.00	0.00	0.00	412.50	14587.50
		Appropriation # 1101301394.000			**Sub-Total**					0.00	**0.00**	**0.00**	**412.50**	
		SubTotal Appropriation 1101301394.000								0.00	**0.00**	**0.00**	**412.50**	

**Appropriation 1101301421.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	1823.45	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	63	AUTO ZONE	01/03/2025	83041	12/31/2024	04538642939	BREAK CLEANER FOR THE		62301	0.00	0.00	0.00	35.88	19964.12
A	78	MENARDS	01/03/2025	83065	12/10/2024	92021	LIGHTS FOR WATER AND		62326	0.00	0.00	0.00	34.99	19929.13
A	323	AIRGAS USA	01/03/2025	83085	12/18/2024	9156642932	FILL SETTILINE AND O2		62346	0.00	0.00	0.00	63.98	19865.15
A	267	SIR LLC	01/08/2025	83106	01/01/2025	4405	SERVICE AGREEMENT		62377	0.00	0.00	0.00	1180.00	18685.15
A	468	CHARTER COMMUNICATIONS	01/22/2025	83114	01/01/2025	212379801010125	103 S NEW ALBANY		62403	0.00	0.00	0.00	246.53	18438.62
A	91	AIR HYDRO POWER	01/23/2025	83138	01/16/2024	11262424	BRASS ADAPTOR FOR AIR		62428	0.00	0.00	0.00	10.29	18428.33
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/17/2025	11184062	RESTOCKING THE BOLT		62453	0.00	0.00	0.00	107.10	18321.23
A	78	MENARDS	01/23/2025	83166	01/16/2025	93377	AIR HOSE REAL FOR SHOP		62460	0.00	0.00	0.00	144.68	18176.55
		Appropriation # 1101301421.000 Sub-Total								0.00	**0.00**	**0.00**	**1823.45**	

SubTotal Appropriation 1101301421.000	0.00	**0.00**	**0.00**	**1823.45**
SubTotal Fund Number 1101	0.00	**0.00**	**0.00**	**492252.80**

**Fund Number 2201

**Appropriation 2201000221.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000221.000	MVH SALT	0.00	11236.62	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	588	PC LUMBER AND HARDWARE	01/03/2025	83071	12/27/2024	173703	TIE DOWNS AND TARP		62332	0.00	0.00	0.00	36.48	24963.52
A	63	AUTO ZONE	01/23/2025	83142	01/05/2025	04538646690	WINDSHIELD SCRAPERS		62433	0.00	0.00	0.00	22.00	24941.52
A	63	AUTO ZONE	01/23/2025	83142	01/05/2025	04538646750	DEICER FOR TRUCKS AND		62433	0.00	0.00	0.00	93.84	24847.68
A	57	CARGILL INCORPORATED	01/23/2025	83149	01/14/2025	2910498097	CLEARELANE DEICER FOR		62440	0.00	0.00	0.00	4642.40	20205.28
A	57	CARGILL INCORPORATED	01/23/2025	83149	01/09/2025	2910458814	CLEARELANE DEICER FOR		62440	0.00	0.00	0.00	2362.89	17842.39
A	57	CARGILL INCORPORATED	01/23/2025	83149	01/08/2025	2910448720	CLEARELANE DEICER FOR		62440	0.00	0.00	0.00	2346.22	15496.17
A	78	MENARDS	01/23/2025	83166	01/09/2025	93082	BOLTS FOR SNOW BLADE		62460	0.00	0.00	0.00	8.43	15487.74
A	78	MENARDS	01/23/2025	83166	01/03/2025	92880	TIE DOWNS FOR SALT		62460	0.00	0.00	0.00	89.88	15397.86
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	01/02/2025	174575	PARTS FOR BRINE TANK		62465	0.00	0.00	0.00	28.53	15369.33
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	01/09/2025	176645	GLUE AND CLEANER		62465	0.00	0.00	0.00	14.88	15354.45
A	465	TOW ZONE TRAILER	01/23/2025	83180	01/08/2025	022035-00-TOW316	SNOW BLADES FOR		62474	0.00	0.00	0.00	1591.07	13763.38
		Appropriation # 2201000221.000 Sub-Total								0.00	**0.00**	**0.00**	**11236.62**	

SubTotal Appropriation 2201000221.000													0.00	0.00	0.00	11236.62	

**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	1585.00	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	01/03/2025	83043	12/16/2024	2029	STICKER FOR YARD SIGNS		62303	0.00	0.00	0.00	300.00	74700.00
A	315	B&B SIGNS	01/23/2025	83145	01/15/2025	2086	SIGNS FOR GARBAGE		62436	0.00	0.00	0.00	25.00	74675.00
A	315	B&B SIGNS	01/23/2025	83145	09/19/2024	1770	WARNING SIGNS		62436	0.00	0.00	0.00	1260.00	73415.00
		Appropriation # 2201000290.000 Sub-Total								0.00	0.00	0.00	1585.00	

SubTotal Appropriation 2201000290.000													0.00	0.00	0.00	1585.00	

**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	1121.05	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	01/22/2025	83125	01/17/2025	9300 0002 3036	STREET LIGHTS		62414	0.00	0.00	0.00	1121.05	48878.95
		Appropriation # 2201000355.000 Sub-Total								0.00	0.00	0.00	1121.05	

SubTotal Appropriation 2201000355.000													0.00	0.00	0.00	1121.05	

**Appropriation 2201000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	50.56	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	01/03/2025	83071	12/19/2024	172250	SPRAY BOTTLE FOR		62332	0.00	0.00	0.00	10.58	99989.42
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	01/07/2025	175880	SHOVELING AROUND		62465	0.00	0.00	0.00	39.98	99949.44
		Appropriation # 2201000361.000 Sub-Total								0.00	0.00	0.00	50.56	

SubTotal Appropriation 2201000361.000													0.00	0.00	0.00	50.56	
SubTotal Fund Number 2201													0.00	0.00	0.00	13993.23	

**Fund Number 2202

**Appropriation 2202000430.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	588.75	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	414	ERNST CONCRETE KENTUCKY	01/03/2025	83056	12/19/2024	272697	STORM DRAIN REPAIR		62317	0.00	0.00	0.00	588.75	49411.25
		Appropriation # 2202000430.000 Sub-Total								0.00	**0.00**	**0.00**	**588.75**	
SubTotal Appropriation 2202000430.000										0.00	**0.00**	**0.00**	**588.75**	

****Appropriation 2202000431.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000431.000	LRS SIDEWALKS	0.00	375.92	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	301	JACOBI SALES	01/03/2025	83060	12/03/2024	HEO3074	RENTAL TO RUN THE		62321	0.00	0.00	0.00	300.00	49700.00
A	588	PC LUMBER AND HARDWARE	01/03/2025	83071	12/18/2024	171952	PLYWOOD FOR FORMING		62332	0.00	0.00	0.00	69.17	49630.83
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/03/2025	83072	12/17/2024	228547-00	FIBER BOARD FOR		62333	0.00	0.00	0.00	6.75	49624.08
		Appropriation # 2202000431.000 Sub-Total								0.00	**0.00**	**0.00**	**375.92**	
SubTotal Appropriation 2202000431.000										0.00	**0.00**	**0.00**	**375.92**	
SubTotal Fund Number 2202										0.00	**0.00**	**0.00**	**964.67**	

****Fund Number 2203**

****Appropriation 2203000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	168742.71	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	289	LIBS PAVING	01/31/2025	83189	10/31/2024	PAY APP 2	PROJECT #24008		62488	0.00	0.00	0.00	168742.71	31257.29
		Appropriation # 2203000441.000 Sub-Total								0.00	**0.00**	**0.00**	**168742.71**	
SubTotal Appropriation 2203000441.000										0.00	**0.00**	**0.00**	**168742.71**	
SubTotal Fund Number 2203										0.00	**0.00**	**0.00**	**168742.71**	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	2375.26	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	01/10/2025	62387	**01/10/2025**		PR SALARIES		62387	0.00	0.00	0.00	932.77	84067.23
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR SALARIES		62399	0.00	0.00	0.00	1442.49	82624.74
		Appropriation # 2204000111.000 Sub-Total								0.00	**0.00**	**0.00**	**2375.26**	

SubTotal Appropriation 2204000111.000 0.00 **0.00** **0.00** **2375.26**

****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	142.18	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	01/10/2025	62387	**01/10/2025**		PR SS ER		62387	0.00	0.00	0.00	55.29	6944.71
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR SS ER		62399	0.00	0.00	0.00	86.89	6857.82
		Appropriation # 2204000121.000 Sub-Total								0.00	**0.00**	**0.00**	**142.18**	

SubTotal Appropriation 2204000121.000 0.00 **0.00** **0.00** **142.18**

****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	33.25	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	01/10/2025	62387	**01/10/2025**		PR MEDICARE		62387	0.00	0.00	0.00	12.93	1987.07
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR MEDICARE		62399	0.00	0.00	0.00	20.32	1966.75
		Appropriation # 2204000122.000 Sub-Total								0.00	**0.00**	**0.00**	**33.25**	

SubTotal Appropriation 2204000122.000 0.00 **0.00** **0.00** **33.25**

****Appropriation 2204000125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000125.000	PR UNEMPLOYMENT	0.00	11.47	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	01/10/2025	62387	**01/10/2025**		PR UNEMPLOYMENT		62387	0.00	0.00	0.00	4.46	995.54
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		PR UNEMPLOYMENT		62399	0.00	0.00	0.00	7.01	988.53
		Appropriation # 2204000125.000 Sub-Total								0.00	**0.00**	**0.00**	**11.47**	

SubTotal Appropriation 2204000125.000 0.00 **0.00** **0.00** **11.47**

****Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	PR MISC SUPPLIES	0.00	417.00	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	492	ALLEGRA	01/03/2025	83088	**10/14/2024**	**78432**	FALL FLING BANNERS		62349	0.00	0.00	0.00	72.00	1928.00
A	492	ALLEGRA	01/03/2025	83088	**09/30/2024**	**78290**	BRASS RABBIT VINTAGE		62349	0.00	0.00	0.00	345.00	1583.00
		Appropriation # 2204000242.000 Sub-Total								0.00	**0.00**	**0.00**	**417.00**	
		SubTotal Appropriation 2204000242.000								0.00	**0.00**	**0.00**	**417.00**	

****Appropriation 2204000317.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000317.000	**PR PROMOTION**	**0.00**	**12.38**	**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	588	PC LUMBER AND HARDWARE	01/03/2025	83089	**11/20/2024**	**164627**	WIRE		62350	0.00	0.00	0.00	12.38	11987.62
		Appropriation # 2204000317.000 Sub-Total								0.00	**0.00**	**0.00**	**12.38**	
		SubTotal Appropriation 2204000317.000								0.00	**0.00**	**0.00**	**12.38**	

****Appropriation 2204000341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000341.000	**PR INS OTHER THAN GROUP**	**0.00**	**1225.00**	**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	462	SHEPHERD INSURANCE LLC	01/07/2025	83100	**12/17/2024**	**3547342**	WORKERS COMP POLICY		62365	0.00	0.00	0.00	1225.00	13775.00
		Appropriation # 2204000341.000 Sub-Total								0.00	**0.00**	**0.00**	**1225.00**	
		SubTotal Appropriation 2204000341.000								0.00	**0.00**	**0.00**	**1225.00**	

****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	**PR UTILITIES**	**0.00**	**121.71**	**12000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	01/03/2025	83090	**12/23/2024**	**101279**	WILKERSON PARK		62351	0.00	0.00	0.00	16.81	11983.19
A	3	DUKE ENERGY	01/03/2025	83091	**12/20/2024**	**9101 2209 0936**	UTILITIES		62352	0.00	0.00	0.00	41.21	11941.98
A	3	DUKE ENERGY	01/03/2025	83091	**12/26/2024**	**9101 2125 0550**	UTILITIES		62352	0.00	0.00	0.00	63.69	11878.29
		Appropriation # 2204000351.000 Sub-Total								0.00	**0.00**	**0.00**	**121.71**	
		SubTotal Appropriation 2204000351.000								0.00	**0.00**	**0.00**	**121.71**	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	1790.00	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	584	LAWN CURE OF SOUTHERN INDIANA	01/03/2025	83087	12/17/2024	437969	LAWN CURE		62348	0.00	0.00	0.00	470.00	14530.00
A	267	SIR LLC	01/08/2025	83108	01/01/2025	4405	SERVICE AGREEMENT		62379	0.00	0.00	0.00	1320.00	13210.00
		Appropriation # 2204000362.000 Sub-Total								0.00	**0.00**	**0.00**	**1790.00**	

SubTotal Appropriation 2204000362.000	0.00	**0.00**	**0.00**	**1790.00**
SubTotal Fund Number 2204	0.00	**0.00**	**0.00**	**6128.25**

****Fund Number 2209**

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	4100.00	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	562	THE WHEATLEY GROUP LLC	01/02/2025	62280	/ /		Redevelopment Monthly		62280	0.00	0.00	0.00	3500.00	56500.00
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	01/02/2025	62281	/ /		Redevelopment Monthly		62281	0.00	0.00	0.00	600.00	55900.00
		Appropriation # 2209000432.000 Sub-Total								0.00	**0.00**	**0.00**	**4100.00**	

SubTotal Appropriation 2209000432.000	0.00	**0.00**	**0.00**	**4100.00**
SubTotal Fund Number 2209	0.00	**0.00**	**0.00**	**4100.00**

****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6416.55	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	01/03/2025	83035	12/31/2024	101940086	DEC FUEL CHARGES		62295	0.00	0.00	0.00	6416.55	93583.45
		Appropriation # 2240000225.000 Sub-Total								0.00	**0.00**	**0.00**	**6416.55**	

SubTotal Appropriation 2240000225.000	0.00	**0.00**	**0.00**	**6416.55**

****Appropriation 2240000315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	50049.35	100100.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	281	CLARK COUNTY E911	01/08/2025	83103	01/03/2025	2025 ILA SHARE	50% 2025 911 SHARE		62374	0.00	0.00	0.00	50049.35	50050.65
		Appropriation # 2240000315.000 Sub-Total								0.00	**0.00**	**0.00**	**50049.35**	
SubTotal Appropriation 2240000315.000										0.00	**0.00**	**0.00**	**50049.35**	
SubTotal Fund Number 2240										0.00	**0.00**	**0.00**	**56465.90**	

****Fund Number 2401**

****Appropriation 2401000500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	1212.28	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	49	PAYROLL FUND	01/10/2025	62387	01/10/2025		PD POLICE GRANTS		62387	0.00	0.00	0.00	1229.78	-1229.78
A	49	PAYROLL FUND	01/24/2025	62399	01/24/2025		PD POLICE GRANTS		62399	0.00	0.00	0.00	-17.50	-1212.28
		Appropriation # 2401000500.000 Sub-Total								0.00	**0.00**	**0.00**	**1212.28**	
SubTotal Appropriation 2401000500.000										0.00	**0.00**	**0.00**	**1212.28**	
SubTotal Fund Number 2401										0.00	**0.00**	**0.00**	**1212.28**	

****Fund Number 2501**

****Appropriation 2501000398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2501000398.000	RETIREE'S INSURANCE	0.00	19944.00	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	37	JOHN CORTIE	01/31/2025	83187	01/31/2025	JANUARY 31	RETIRED 01/31/2025		62486	0.00	0.00	0.00	19944.00	80056.00
		Appropriation # 2501000398.000 Sub-Total								0.00	**0.00**	**0.00**	**19944.00**	
SubTotal Appropriation 2501000398.000										0.00	**0.00**	**0.00**	**19944.00**	
SubTotal Fund Number 2501										0.00	**0.00**	**0.00**	**19944.00**	

****Fund Number 2506**

****Appropriation 2506000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2506000395.000	CCMG INDOT FUNDS	0.00	506228.13	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	289	LIBS PAVING	01/31/2025	83189	**10/31/2024**	**PAY APP 2**	PROJECT #24008		62488	0.00	0.00	0.00	506228.13	-506228.13
		Appropriation # 2506000395.000 Sub-Total								0.00	**0.00**	**0.00**	**506228.13**	
SubTotal Appropriation 2506000395.000										0.00	**0.00**	**0.00**	**506228.13**	
SubTotal Fund Number 2506										0.00	**0.00**	**0.00**	**506228.13**	

****Fund Number 4406**

****Appropriation 4406000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000395.000	**TIF BOT P&I PAYMENTS**	**0.00**	**155563.34**	**312000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	154	FIRST SAVINGS BANK	01/15/2025	62388	**12/31/2024**	**4120284505**	BOT LOAN PAYMENTS		62388	0.00	0.00	0.00	155563.34	156436.66
		Appropriation # 4406000395.000 Sub-Total								0.00	**0.00**	**0.00**	**155563.34**	
SubTotal Appropriation 4406000395.000										0.00	**0.00**	**0.00**	**155563.34**	
SubTotal Fund Number 4406										0.00	**0.00**	**0.00**	**155563.34**	

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	**WATER SALARIES**	**0.00**	**82729.95**	**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	01/10/2025	62387	**01/10/2025**		WATER SALARIES		62387	0.00	0.00	0.00	48982.65	-48982.65
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WATER SALARIES		62399	0.00	0.00	0.00	33747.30	-82729.95
		Appropriation # 6101025111.000 Sub-Total								0.00	**0.00**	**0.00**	**82729.95**	
SubTotal Appropriation 6101025111.000										0.00	**0.00**	**0.00**	**82729.95**	

****Appropriation 6101025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025118.000	**WATER INS OTHER THAN GROUP**	**0.00**	**15048.00**	**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	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	**12/17/2024**	**3547342**	WORKERS COMP		62359	0.00	0.00	0.00	11825.00	-11825.00
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	**12/17/2024**	**3547342**	WORKERS COMP		62359	0.00	0.00	0.00	1050.00	-12875.00
A	462	SHEPHERD INSURANCE LLC	01/22/2025	83129	**01/02/2025**	**3568535**	CYBER POLICY		62418	0.00	0.00	0.00	2173.00	-15048.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 6101025118.000	**Sub-Total**							0.00	**0.00**	**0.00**	**15048.00**	
SubTotal Appropriation 6101025118.000										0.00	**0.00**	**0.00**	**15048.00**	

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	**WATER SOCIAL SECURITY**	**0.00**	**5085.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WATER SS ER		62387	0.00	0.00	0.00	3036.92	-3036.92
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WATER SS ER		62399	0.00	0.00	0.00	2048.78	-5085.70
		Appropriation # 6101025121.000	**Sub-Total**							0.00	**0.00**	**0.00**	**5085.70**	
SubTotal Appropriation 6101025121.000										0.00	**0.00**	**0.00**	**5085.70**	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	**WATER MEDICARE**	**0.00**	**1189.40**	**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	01/10/2025	62387	**01/10/2025**		WATER MEDICARE ER		62387	0.00	0.00	0.00	710.25	-710.25
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WATER MEDICARE ER		62399	0.00	0.00	0.00	479.15	-1189.40
		Appropriation # 6101025122.000	**Sub-Total**							0.00	**0.00**	**0.00**	**1189.40**	
SubTotal Appropriation 6101025122.000										0.00	**0.00**	**0.00**	**1189.40**	

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	**WATER INPRS**	**0.00**	**10070.54**	**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	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	5705.62	-5705.62
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	4364.92	-10070.54
		Appropriation # 6101025123.000	**Sub-Total**							0.00	**0.00**	**0.00**	**10070.54**	
SubTotal Appropriation 6101025123.000										0.00	**0.00**	**0.00**	**10070.54**	

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	**WATER GROUP BENEFITS**	**0.00**	**13698.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	13591.73	-13591.73
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	106.35	-13698.08
		Appropriation # 6101025124.000 Sub-Total								0.00	**0.00**	**0.00**	**13698.08**	
		SubTotal Appropriation 6101025124.000								0.00	**0.00**	**0.00**	**13698.08**	

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	**WATER UNEMPLOYMENT**	**0.00**	**333.67**	**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	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WATER UNEMPLOYMENT		62387	0.00	0.00	0.00	184.13	-184.13
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WATER UNEMPLOYMENT		62399	0.00	0.00	0.00	149.54	-333.67
		Appropriation # 6101025125.000 Sub-Total								0.00	**0.00**	**0.00**	**333.67**	
		SubTotal Appropriation 6101025125.000								0.00	**0.00**	**0.00**	**333.67**	

****Appropriation 6101025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	**WATER UNIFORMS & PPE**	**0.00**	**3214.95**	**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	01/03/2025	83049	**12/26/2024**	**066501**	BOOTS		62310	0.00	0.00	0.00	37.50	-37.50
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/03/2025	83072	**12/05/2024**	**226482-00**	GLOVES		62333	0.00	0.00	0.00	54.92	-92.42
A	71	JP MORGAN CHASE BANK NA	01/22/2025	83127	**12/02/2024**	**TIDEWE**	WADERS		62416	0.00	0.00	0.00	684.77	-777.19
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**09/13/2024**	**249248**	D HARRELL		62468	0.00	0.00	0.00	90.96	-868.15
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**09/13/2024**	**249250**	K KENT		62468	0.00	0.00	0.00	167.94	-1036.09
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**09/13/2024**	**249251**	Z NEVILLE		62468	0.00	0.00	0.00	72.98	-1109.07
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**09/13/2024**	**249253**	B LOCKE		62468	0.00	0.00	0.00	499.80	-1608.87
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**09/13/2024**	**249254**	T ALLEN		62468	0.00	0.00	0.00	412.90	-2021.77
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**10/04/2024**	**249254**	J SINGLETON		62468	0.00	0.00	0.00	73.58	-2095.35
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**09/25/2024**	**249610**	T PORTER		62468	0.00	0.00	0.00	259.54	-2354.89
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**12/11/2024**	**253071**	B RIGDON		62468	0.00	0.00	0.00	277.02	-2631.91
A	28	SAM SHAHEEN'S	01/23/2025	83174	**12/27/2024**	**254174**	T ALLEN		62468	0.00	0.00	0.00	87.10	-2719.01

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		DEPARTMENT STORE			12/27/2024	254174								
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	12/13/2024	253254	S STARNES		62468	0.00	0.00	0.00	495.94	-3214.95
		Appropriation # 6101025131.000 Sub-Total								0.00	**0.00**	**0.00**	**3214.95**	
SubTotal Appropriation 6101025131.000										0.00	**0.00**	**0.00**	**3214.95**	

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	515.97	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	25	A. E. BOYCE COMPANY INC	01/03/2025	83047	10/11/2024	INV112282	MINUTE BOOK		62307	0.00	0.00	0.00	308.46	-308.46
A	78	MENARDS	01/03/2025	83065	01/02/2025	92831	WATER		62326	0.00	0.00	0.00	13.92	-322.38
A	54	ODP BUSINESS SOLUTIONS LLC	01/03/2025	83069	12/19/2024	404253688001	BATTERIES, TAPE, PAPER,		62330	0.00	0.00	0.00	43.50	-365.88
A	18	BATTERIES PLUS BULBS	01/23/2025	83143	01/10/2025	P79384925	PHONE CASE		62434	0.00	0.00	0.00	9.99	-375.87
A	226	STAPLES BUSINESS CREDIT	01/23/2025	83175	12/25/2024	6020213876	PENS, SHARPIES,		62469	0.00	0.00	0.00	140.10	-515.97
		Appropriation # 6101025213.000 Sub-Total								0.00	**0.00**	**0.00**	**515.97**	
SubTotal Appropriation 6101025213.000										0.00	**0.00**	**0.00**	**515.97**	

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	138.00	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	88	NGT CORPORATION DBA COVERALL	01/07/2025	83092	01/02/2025	7170160622	CLEANING SERVICES		62356	0.00	0.00	0.00	138.00	-138.00
		Appropriation # 6101025220.000 Sub-Total								0.00	**0.00**	**0.00**	**138.00**	
SubTotal Appropriation 6101025220.000										0.00	**0.00**	**0.00**	**138.00**	

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	2503.10	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	325	WEX BANK	01/22/2025	83128	12/31/2024	101940194	FUEL		62417	0.00	0.00	0.00	2503.10	-2503.10
		Appropriation # 6101025225.000 Sub-Total								0.00	**0.00**	**0.00**	**2503.10**	
SubTotal Appropriation 6101025225.000										0.00	**0.00**	**0.00**	**2503.10**	

****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	14783.58	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	450	IN DEPT OF REVENUE	01/13/2025	62389	01/13/2025	0021640140	WATER SALES TAX		62389	0.00	0.00	0.00	14783.58	-14783.58
		Appropriation # 6101025300.000 Sub-Total								0.00	**0.00**	**0.00**	**14783.58**	
SubTotal Appropriation 6101025300.000										0.00	**0.00**	**0.00**	**14783.58**	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	8548.86	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	208	JACOB C ELDER	01/02/2025	62282	/ /		Monthly Town Attorney		62282	0.00	0.00	0.00	1229.16	-1229.16
A	65	FENIX USA LLC	01/03/2025	83032	12/31/2024	2288	FENIX DATA AND		62291	0.00	0.00	0.00	170.50	-1399.66
A	43	L&D MAIL MASTERS	01/22/2025	83117	01/21/2025	0121/2025	DISCONNECTS		62406	0.00	0.00	0.00	228.60	-1628.26
A	88	NGT CORPORATION DBA COVERALL	01/23/2025	83168	10/01/2025	7170157892	CLEANING SERVICES		62462	0.00	0.00	0.00	403.00	-2031.26
A	187	MUELLER WATER PRODUCTS INC	01/23/2025	83169	01/10/2025	65846616	MOBILE TRANSEVIER		62463	0.00	0.00	0.00	2068.08	-4099.34
A	187	MUELLER WATER PRODUCTS INC	01/23/2025	83169	01/10/2025	65846616	YEARLY MAINT		62463	0.00	0.00	0.00	2284.80	-6384.14
A	264	RIVER CITY CONTROLS INC	01/23/2025	83173	12/19/2024	8083	REPLACED SOLENOID		62467	0.00	0.00	0.00	650.75	-7034.89
A	264	RIVER CITY CONTROLS INC	01/23/2025	83173	12/23/2024	8091	REPLACED FLUORIDE		62467	0.00	0.00	0.00	404.36	-7439.25
A	549	THE MIRAZON GROUP	01/23/2025	83178	12/15/2024	116000	REMOTE SUPPORT		62472	0.00	0.00	0.00	740.00	-8179.25
A	322	ADP INC | INVOICES	01/26/2025	62560	12/27/2024	678408969	PAYROLL PROCESSING		62560	0.00	0.00	0.00	88.69	-8267.94
A	322	ADP INC | INVOICES	01/12/2025	62651	12/13/2024	677420247	PAYROLL PROCESSING		62651	0.00	0.00	0.00	164.77	-8432.71v
A	322	ADP INC | INVOICES	01/12/2025	62651	12/13/2024	677420247	PAYROLL PROCESSING		62651	0.00	0.00	0.00	-164.77	-8267.94v
A	322	ADP INC | INVOICES	01/12/2025	62653	12/13/2024	677420247	PAYROLL PROCESSING		62653	0.00	0.00	0.00	164.77	-8432.71
A	322	ADP INC | INVOICES	01/19/2025	62654	12/20/2024	677890173	PAYROLL PROCESSING		62654	0.00	0.00	0.00	116.15	-8548.86
		Appropriation # 6101025314.000 Sub-Total								0.00	**0.00**	**0.00**	**8548.86**	
SubTotal Appropriation 6101025314.000										0.00	**0.00**	**0.00**	**8548.86**	

****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	484.10	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	43	L&D MAIL MASTERS	01/23/2025	83165	01/10/2025	230649	MONTHLY BILL		62459	0.00	0.00	0.00	484.10	-484.10
		Appropriation # 6101025320.000 Sub-Total								0.00	0.00	0.00	484.10	
		SubTotal Appropriation 6101025320.000								0.00	0.00	0.00	484.10	

**Appropriation 6101025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2562.90	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	71	JP MORGAN CHASE BANK NA	01/22/2025	83127	11/18/2024	US POST OFFICE	POSTAGE		62416	0.00	0.00	0.00	24.80	-24.80
A	206	U S POST OFFICE	01/13/2025	62485	01/14/2025	230965P	DISCONNECTS		62485	0.00	0.00	0.00	350.85	-375.65
A	206	U S POST OFFICE	01/29/2025	62526	01/29/2025	213431P	MONTHLY BILLS		62526	0.00	0.00	0.00	2187.25	-2562.90
		Appropriation # 6101025321.000 Sub-Total								0.00	0.00	0.00	2562.90	
		SubTotal Appropriation 6101025321.000								0.00	0.00	0.00	2562.90	

**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	16297.30	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	152	MICHELLE MILLER	01/02/2025	62277	/ /		Monthly Cell Phone		62277	0.00	0.00	0.00	25.00	-25.00
A	220	ROBIN JONES	01/02/2025	62278	/ /		Monthly Cell Phone		62278	0.00	0.00	0.00	25.00	-50.00
A	262	MICHELLE D MEDCALF	01/02/2025	62279	/ /		Monthly Cell Phone		62279	0.00	0.00	0.00	25.00	-75.00
A	3	DUKE ENERGY	01/07/2025	83096	12/23/2024	9300 0002 1034	WATER PORTION		62360	0.00	0.00	0.00	14015.07	-14090.07
A	186	AT&T	01/15/2025	83110	12/19/2024	4678108907	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	51.58	-14141.65
A	186	AT&T	01/15/2025	83110	12/19/2024	3579186905	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	249.53	-14391.18
A	51	AT&T	01/22/2025	83111	01/07/2025	812246624801	701 BEAN ROAD		62400	0.00	0.00	0.00	101.46	-14492.64
A	468	CHARTER COMMUNICATIONS	01/22/2025	83114	01/01/2025	2123798010101 25	103 S NEW ALBANY		62403	0.00	0.00	0.00	246.54	-14739.18
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2025	83116	01/21/2025	0028442	UTICA PIKE		62405	0.00	0.00	0.00	3.50	-14742.68
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2025	83116	01/21/2025	0028044	3000 HOLMANS LANE		62405	0.00	0.00	0.00	52.50	-14795.18
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2025	83116	01/21/2025	0028002	3221 HOLMANS LANE		62405	0.00	0.00	0.00	3.50	-14798.68
A	51	AT&T	01/22/2025	83124	01/07/2025	812246834101	CENTREX		62413	0.00	0.00	0.00	1058.82	-15857.50
A	10	SELLERSBURG SEWER & WATER	01/22/2025	83126	01/16/2024	101324	316 E UTICA STREET		62415	0.00	0.00	0.00	50.83	-15908.33
A	10	SELLERSBURG SEWER	01/22/2025	83126	01/16/2025	104266	701 BEAN ROAD		62415	0.00	0.00	0.00	99.21	-16007.54

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		& WATER			01/16/2025	104266								
A	99999	DANIELLE BUNDRENT	01/23/2025	83137	01/03/2025	118739	OVERPAYMENT ON FINAL		62427	0.00	0.00	0.00	289.76	-16297.30
		Appropriation # 6101025323.000 Sub-Total								0.00	**0.00**	**0.00**	**16297.30**	
SubTotal Appropriation 6101025323.000										0.00	**0.00**	**0.00**	**16297.30**	

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	5148.35	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	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	01/03/2025	83053	12/05/2024	IN0074803	VESTAL		62314	0.00	0.00	0.00	465.17	-465.17
A	265	GOTTA GO	01/03/2025	83057	12/05/2024	0000024315	DUMPSTER ROLL OFF		62318	0.00	0.00	0.00	632.87	-1098.04
A	78	MENARDS	01/03/2025	83065	09/30/2024	89097	TOWELS, SPONGE, CABLE		62326	0.00	0.00	0.00	31.65	-1129.69
A	78	MENARDS	01/03/2025	83065	09/30/2024	89086	SPONGE, BATTERIES		62326	0.00	0.00	0.00	16.08	-1145.77
A	78	MENARDS	01/03/2025	83065	12/05/2024	91817	CLEANERS		62326	0.00	0.00	0.00	50.28	-1196.05
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/03/2025	83072	08/06/2024	220732-00	PAINT, SCRUBS, CLEANER		62333	0.00	0.00	0.00	90.98	-1287.03
A	165	INDIANA AMERICAN WATER	01/22/2025	83121	01/14/2025	1010 220040047399	3221 HOLMANS LANE		62410	0.00	0.00	0.00	1639.66	-2926.69
A	205	INDIANA DEPT OF ENVIRONMENTAL MGMT	01/22/2025	83122	01/13/2025	000380903	PERMIT FEES		62411	0.00	0.00	0.00	730.00	-3656.69
A	63	AUTO ZONE	01/23/2025	83142	12/30/2024	04538642236	FASTENERS		62433	0.00	0.00	0.00	29.09	-3685.78
A	447	IUPPS	01/23/2025	83161	01/09/2025	INV-10739	LOCATE SPLIT		62454	0.00	0.00	0.00	239.87	-3925.65
A	78	MENARDS	01/23/2025	83166	12/23/2024	92519	HOSE, TUBING, CLAMPS		62460	0.00	0.00	0.00	36.55	-3962.20
A	78	MENARDS	01/23/2025	83166	12/30/2024	92717	WIPES, MESH, CPLG		62460	0.00	0.00	0.00	92.56	-4054.76
A	78	MENARDS	01/23/2025	83166	12/19/2024	92676	TOTE		62460	0.00	0.00	0.00	8.98	-4063.74
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	11/20/2024	164610	PENLIGHT, KNIFE		62465	0.00	0.00	0.00	31.48	-4095.22
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	01/13/2025	231683-00	GAS CAN		62466	0.00	0.00	0.00	145.74	-4240.96
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	12/18/2024	228547-00	FIBER		62466	0.00	0.00	0.00	6.75	-4247.71
A	253	USA BLUE BOOK	01/23/2025	83182	12/16/2024	INV00569548	FLASHLIGHTS		62476	0.00	0.00	0.00	443.20	-4690.91
A	253	USA BLUE BOOK	01/23/2025	83182	12/16/2024	INV00569721	FLASHLIGHTS		62476	0.00	0.00	0.00	235.84	-4926.75
A	253	USA BLUE BOOK	01/23/2025	83182	12/16/2024	INV00569653	FLASHLIGHTS		62476	0.00	0.00	0.00	221.60	-5148.35
		Appropriation # 6101025333.000 Sub-Total								0.00	**0.00**	**0.00**	**5148.35**	
SubTotal Appropriation 6101025333.000										0.00	**0.00**	**0.00**	**5148.35**	

****Appropriation 6101025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025345.000	WATER EMERGENCY REPAIRS	0.00	1250.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	107	ASPHALT SUPPLY	01/03/2025	83040	**12/13/2024**	**INV-12927**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-250.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**08/06/2024**	**INV-12150**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-500.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**07/23/2024**	**INV-12082**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-750.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**06/28/2024**	**INV-11913**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-1000.00
A	107	ASPHALT SUPPLY	01/03/2025	83040	**05/16/2024**	**INV-11689**	WATER MAIN REPAIR		62300	0.00	0.00	0.00	250.00	-1250.00
		Appropriation # 6101025345.000				**Sub-Total**				0.00	**0.00**	**0.00**	**1250.00**	
SubTotal Appropriation 6101025345.000										0.00	**0.00**	**0.00**	**1250.00**	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	**WATER REPAIRS**	**0.00**	**100.00**	**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	147	LOW BROW TATOO	01/23/2025	83135	**01/10/2025**	**BEST CHOICE**	REPAIRS DUE TO FAULT		62425	0.00	0.00	0.00	100.00	-100.00
		Appropriation # 6101025354.000				**Sub-Total**				0.00	**0.00**	**0.00**	**100.00**	
SubTotal Appropriation 6101025354.000										0.00	**0.00**	**0.00**	**100.00**	

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	**WATER VEHICLE MAINT OR**	**0.00**	**1829.31**	**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	63	AUTO ZONE	01/03/2025	83041	**12/16/2024**	**04538634888**	OIL FILTER AND OIL		62301	0.00	0.00	0.00	110.06	-110.06
A	63	AUTO ZONE	01/03/2025	83041	**12/10/2024**	**04538631889**	FILTERS TO PUT IN STOCK		62301	0.00	0.00	0.00	177.22	-287.28
A	682	BAUER BUILT TIRE	01/03/2025	83042	**12/02/2024**	**536047617**	TIRE REPAIR F150 2021		62302	0.00	0.00	0.00	41.00	-328.28
A	311	CHARLESTOWN AUTO PARTS AND PAINT	01/03/2025	83050	**08/26/2024**	**144711**	BRAKE LINE		62311	0.00	0.00	0.00	35.00	-363.28
A	63	AUTO ZONE	01/03/2025	83041	**01/03/2025**	**0453864404**	WINDSHIELD WIPERS AND		62301	0.00	0.00	0.00	246.97	-610.25
A	325	WEX BANK	01/08/2025	83107	**12/31/2024**	**101898328**	FUEL		62378	0.00	0.00	0.00	206.13	-816.38
A	26	AMG LLC AMERICAN MOBILE GLASS	01/23/2025	83139	**01/10/2025**	**19893**	WINDSHIELD		62429	0.00	0.00	0.00	202.50	-1018.88
A	63	AUTO ZONE	01/23/2025	83142	**12/18/2024**	**04538636106**	OIL CHANGE, BRAKES		62433	0.00	0.00	0.00	263.23	-1282.11
A	63	AUTO ZONE	01/23/2025	83142	**12/20/2024**	**04538636997**	BRAKES		62433	0.00	0.00	0.00	171.00	-1453.11
A	63	AUTO ZONE	01/23/2025	83142	**12/20/2024**	**04538636965**	BRAKE ROTOR F150 VIN		62433	0.00	0.00	0.00	55.50	-1508.61
A	63	AUTO ZONE	01/23/2025	83142	**12/13/2024**	**04538633099**	OIL		62433	0.00	0.00	0.00	58.77	-1567.38
A	63	AUTO ZONE	01/23/2025	83142	**12/19/2024**	**00601353095**	COOLANT, RAM 5500		62433	0.00	0.00	0.00	162.99	-1730.37
A	63	AUTO ZONE	01/23/2025	83142	**12/20/2024**	**04538637062**	CALIPER RAM 5500		62433	0.00	0.00	0.00	-60.00	-1670.37
A	61	JIM ONEAL FORD INC	01/23/2025	83164	**12/20/2024**	**5083036**	WHEEL GUARD		62457	0.00	0.00	0.00	47.96	-1718.33
A	328	TOTAL TRUCK PARTS	01/23/2025	83179	**01/21/2025**	**765192**	GROUND LUGS AND WIRE		62473	0.00	0.00	0.00	110.98	-1829.31
		Appropriation # 6101025360.000				**Sub-Total**				0.00	**0.00**	**0.00**	**1829.31**	
SubTotal Appropriation 6101025360.000										0.00	**0.00**	**0.00**	**1829.31**	

**Appropriation 6101025371.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER LAWN MAINT	0.00	1874.99	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	01/03/2025	83065	12/10/2024	92021	LIGHTS FOR WATER AND		62326	0.00	0.00	0.00	34.99	-34.99
A	267	SIR LLC	01/08/2025	83106	01/01/2025	4405	SERVICE AGREEMENT		62377	0.00	0.00	0.00	660.00	-694.99
A	267	SIR LLC	01/08/2025	83106	01/01/2025	4405	SERVICE AGREEMENT		62377	0.00	0.00	0.00	1180.00	-1874.99
		Appropriation # 6101025371.000 Sub-Total								0.00	0.00	0.00	1874.99	

SubTotal Appropriation 6101025371.000 0.00 0.00 0.00 1874.99

**Appropriation 6101025373.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	1830.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512	BECKMAR LABORATORIES	01/03/2025	83046	11/30/2024	00019101	BACTI SAMPLING		62306	0.00	0.00	0.00	640.00	-640.00
A	512	BECKMAR LABORATORIES	01/23/2025	83146	12/31/2024	00019218	BACTI SAMPLES		62437	0.00	0.00	0.00	600.00	-1240.00
A	390	EUROFINS EATON ANALYTICAL	01/23/2025	83156	09/07/2023	8100065853	UCMR 5 SAMPLES		62447	0.00	0.00	0.00	590.00	-1830.00
		Appropriation # 6101025373.000 Sub-Total								0.00	0.00	0.00	1830.00	

SubTotal Appropriation 6101025373.000 0.00 0.00 0.00 1830.00

**Appropriation 6101025390.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025390.000	WATER CHARGES FOR SERVICES	0.00	283.34	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	82	M&M OFFICE PRODUCTS	01/23/2025	83167	01/03/2025	78584	COPIER MAINTENANCE		62461	0.00	0.00	0.00	283.34	-283.34
		Appropriation # 6101025390.000 Sub-Total								0.00	0.00	0.00	283.34	

SubTotal Appropriation 6101025390.000 0.00 0.00 0.00 283.34

**Appropriation 6101025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	11810.00	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	124	WATER SOLUTIONS UNLIMITED INC.	01/03/2025	83083	12/11/2024	6935208	CHEMICALS		62344	0.00	0.00	0.00	6977.50	-6977.50
A	124	WATER SOLUTIONS UNLIMITED INC.	01/23/2025	83183	12/30/2024	6949379	CHLORINE, PHOSPHATE		62477	0.00	0.00	0.00	4832.50	-11810.00
		Appropriation # 6101025397.000 Sub-Total								0.00	**0.00**	**0.00**	**11810.00**	

SubTotal Appropriation 6101025397.000 0.00 **0.00** **0.00** **11810.00**

****Appropriation 6101025398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025398.000	WATER SUBSCRIPTION & DUES	0.00	150.00	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	263	ILMCT	01/03/2025	83031	01/01/2025	ILMCT	ANNUAL DUES 2025		62290	0.00	0.00	0.00	150.00	-150.00
		Appropriation # 6101025398.000 Sub-Total								0.00	**0.00**	**0.00**	**150.00**	

SubTotal Appropriation 6101025398.000 0.00 **0.00** **0.00** **150.00**

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	WATER OFFICE EQUIPMENT	0.00	90.12	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	01/08/2025	83104	11/22/2024	SLOAN	FLUSH MATE FOR BILLING		62375	0.00	0.00	0.00	45.86	-45.86
A	71	JP MORGAN CHASE BANK NA	01/08/2025	83104	12/02/2024	TRACTOR SUPPLY	FLUSH MATE FOR BILLING		62375	0.00	0.00	0.00	44.26	-90.12
		Appropriation # 6101025451.013 Sub-Total								0.00	**0.00**	**0.00**	**90.12**	

SubTotal Appropriation 6101025451.013 0.00 **0.00** **0.00** **90.12**

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	8568.28	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	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	10/10/2024	6394465	LOCATOR CASE		62338	0.00	0.00	0.00	46.00	-46.00
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	11/27/2024	6420351	CORP,CPLG, BLUE TUBE		62338	0.00	0.00	0.00	244.24	-290.24
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	12/03/2024	6420534	BALL CURB		62338	0.00	0.00	0.00	116.73	-406.97
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	12/05/2024	6422230	FLAGS AND PAINT		62338	0.00	0.00	0.00	190.00	-596.97

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	12/09/2024	6423041	PVC PIPE		62338	0.00	0.00	0.00	1116.80	-1713.77
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	12/11/2024	6425493	BRONZE METER FLAG		62338	0.00	0.00	0.00	150.00	-1863.77
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	12/12/2024	6374856	SETTER, CPLGS, BALL		62338	0.00	0.00	0.00	2872.85	-4736.62
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	01/23/2025	83153	12/02/2024	IN0074744	SERVICE SADDLE, BRASS		62444	0.00	0.00	0.00	725.28	-5461.90
A	103	DAVID O'MARA CONTRACTOR	01/23/2025	83154	12/18/2024	9660-63	PILOT BIT		62445	0.00	0.00	0.00	512.14	-5974.04
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	01/13/2025	6435702	METER PIT		62471	0.00	0.00	0.00	78.83	-6052.87
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	12/16/2024	6426279	GASKETS		62471	0.00	0.00	0.00	30.96	-6083.83
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	12/27/2024	6430968	METER PIT, RISER		62471	0.00	0.00	0.00	245.24	-6329.07
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	12/17/2024	6426730	TUBE, FLAGS WIRE		62471	0.00	0.00	0.00	440.00	-6769.07
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	12/18/2024	6427237	METER PIT, RING		62471	0.00	0.00	0.00	309.07	-7078.14
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	12/19/2024	6428124	TUBE STIFF, CPLG		62471	0.00	0.00	0.00	483.66	-7561.80
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	12/20/2024	6428382	SADDLE		62471	0.00	0.00	0.00	140.32	-7702.12
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	12/31/2024	6431641	REP CLAMP		62471	0.00	0.00	0.00	413.46	-8115.58
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	01/06/2025	6433306	PIPE		62471	0.00	0.00	0.00	54.37	-8169.95
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	01/09/2025	6433699	METER PIT, TUBE		62471	0.00	0.00	0.00	285.83	-8455.78
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	01/10/2025	6435069	TUBE STIFF		62471	0.00	0.00	0.00	112.50	-8568.28
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**	**0.00**	**8568.28**	
		SubTotal Appropriation 6101025451.015								0.00	**0.00**	**0.00**	**8568.28**	

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES OR	0.00	2833.95	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	01/31/2025	62649	**01/07/2025**	**TRUE REVERSALS**	TRUE REVERSALS		62649	0.00	0.00	0.00	113.16	-113.16v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/09/2025**	**TRUE REVERSALS**	TRUE REVERSALS		62649	0.00	0.00	0.00	378.05	-491.21v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/16/2025**	**TRUE REVERSALS**	TRUE REVERSALS		62649	0.00	0.00	0.00	405.55	-896.76v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/16/2025**	**RETURN ITEM OFFSET**	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	230.85	-1127.61v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/17/2025**	**RETURN ITEM OFFSET**	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	54.37	-1181.98v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/22/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	30.53	-1212.51v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/23/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	75.80	-1288.31v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/24/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	57.43	-1345.74v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/27/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	102.52	-1448.26v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/28/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	153.19	-1601.45v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/28/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	119.11	-1720.56v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/07/2025**	**ITEM RETURNED**	ITEM RETURNED		62649	0.00	0.00	0.00	328.84	-2049.40v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/28/2025**	**ITEM RETURNED**	ITEM RETURNED		62649	0.00	0.00	0.00	201.68	-2251.08v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/07/2025**	**TRUE REVERSALS**	TRUE REVERSALS		62649	0.00	0.00	0.00	-113.16	-2137.92v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/09/2025**	**TRUE REVERSALS**	TRUE REVERSALS		62649	0.00	0.00	0.00	-378.05	-1759.87v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/16/2025**	**TRUE REVERSALS**	TRUE REVERSALS		62649	0.00	0.00	0.00	-405.55	-1354.32v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/16/2025**	**RETURN ITEM OFFSET**	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	-230.85	-1123.47v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/17/2025**	**RETURN ITEM OFFSET**	RETURN ITEM OFFSET		62649	0.00	0.00	0.00	-54.37	-1069.10v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/22/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	-30.53	-1038.57v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/23/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	-75.80	-962.77v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/24/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	-57.43	-905.34v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/27/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	-102.52	-802.82v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/28/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	-153.19	-649.63v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/28/2025**	**TRUE REVERAL**	TRUE REVERSAL		62649	0.00	0.00	0.00	-119.11	-530.52v
A	118	CHASE BANK DEBITS	01/31/2025	62649	**01/07/2025**	**ITEM**	ITEM RETURNED		62649	0.00	0.00	0.00	-328.84	-201.68v

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
					01/07/2025	RETURNED								
A	118	CHASE BANK DEBITS	01/31/2025	62649	01/28/2025	ITEM RETURNED	ITEM RETURNED		62649	0.00	0.00	0.00	-201.68	0.00v
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/27/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	102.52	-102.52
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/28/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	153.19	-255.71
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/28/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	119.11	-374.82
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/07/2025	ITEM RETURNED	ITEM RETURNED		62650	0.00	0.00	0.00	328.84	-703.66
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/28/2025	ITEM RETURNED	ITEM RETURNED		62650	0.00	0.00	0.00	201.66	-905.32
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/07/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	113.16	-1018.48
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/09/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	378.05	-1396.53
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/16/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	405.55	-1802.08
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/16/2025	RETURN ITEM OFFSET	RETURN ITEM OFFSET		62650	0.00	0.00	0.00	230.85	-2032.93
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/17/2025	RETURN ITEM OFFSET	RETURN ITEM OFFSET		62650	0.00	0.00	0.00	54.37	-2087.30
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/22/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	30.53	-2117.83
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/23/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	75.80	-2193.63
A	118	CHASE BANK DEBITS	01/31/2025	62650	01/24/2025	TRUE REVERSAL	TRUE REVERSAL		62650	0.00	0.00	0.00	57.43	-2251.06
A	118	CHASE BANK DEBITS	01/31/2025	62655	01/15/2025	SETTLEMENT CHARGES	ACCOUNT ANALYSIS		62655	0.00	0.00	0.00	582.89	-2833.95
		Appropriation # 6101025599.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2833.95**	

SubTotal Appropriation 6101025599.000 0.00 **0.00** **0.00** **2833.95**

****Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	47695.00	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	388	WATER B&I SINKING FUND	01/15/2025	62276	01/15/2025		MONTHY BOND TRANSFER		62276	0.00	0.00	0.00	34165.00	-34165.00
A	388	WATER B&I SINKING FUND	01/15/2025	62276	01/15/2025		MONTHY BOND TRANSFER		62276	0.00	0.00	0.00	13530.00	-47695.00
		Appropriation # 6101025999.000			**Sub-Total**					0.00	**0.00**	**0.00**	**47695.00**	

SubTotal Appropriation 6101025999.000									0.00	**0.00**	**0.00**	**47695.00**	
SubTotal Fund Number 6101									0.00	**0.00**	**0.00**	**260667.44**	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	80558.95	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	01/10/2025	62387	**01/10/2025**		WW SALARIES		62387	0.00	0.00	0.00	49557.98	-49557.98
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW SALARIES		62399	0.00	0.00	0.00	31000.97	-80558.95
		Appropriation # 6201025111.000 Sub-Total								0.00	**0.00**	**0.00**	**80558.95**	

SubTotal Appropriation 6201025111.000									0.00	**0.00**	**0.00**	**80558.95**	

****Appropriation 6201025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	WW INSURANCE OTHER THAN	0.00	12630.00	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	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	**12/17/2024**	**3547342**	WORKERS COMP		62359	0.00	0.00	0.00	9002.00	-9002.00
A	462	SHEPHERD INSURANCE LLC	01/07/2025	83095	**12/17/2024**	**3547342**	WORKERS COMP		62359	0.00	0.00	0.00	1050.00	-10052.00
A	462	SHEPHERD INSURANCE LLC	01/22/2025	83129	**01/02/2025**	**3568535**	CYBER POLICY		62418	0.00	0.00	0.00	2173.00	-12225.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	DOT RECERT		62419	0.00	0.00	0.00	170.00	-12395.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	DOT RANDOM SCREEN		62419	0.00	0.00	0.00	45.00	-12440.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	HEP B VACINNE		62419	0.00	0.00	0.00	95.00	-12535.00
A	33	BUSINESS HEALTH PLUS	01/22/2025	83130	**01/02/2025**	**00068117-00**	HEP B VACINNE		62419	0.00	0.00	0.00	95.00	-12630.00
		Appropriation # 6201025118.000 Sub-Total								0.00	**0.00**	**0.00**	**12630.00**	

SubTotal Appropriation 6201025118.000									0.00	**0.00**	**0.00**	**12630.00**	

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	4865.43	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	01/10/2025	62387	**01/10/2025**		WW SS ER		62387	0.00	0.00	0.00	2984.92	-2984.92
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW SS ER		62399	0.00	0.00	0.00	1880.51	-4865.43
		Appropriation # 6201025121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4865.43**	

SubTotal Appropriation 6201025121.000 0.00 **0.00** **0.00** **4865.43**

****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1137.89	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	49	PAYROLL FUND	01/10/2025	62387	**01/25/2025**		WW MEDICARE ER		62387	0.00	0.00	0.00	698.09	-698.09
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW MEDICARE ER		62399	0.00	0.00	0.00	439.80	-1137.89
		Appropriation # 6201025122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1137.89**	

SubTotal Appropriation 6201025122.000 0.00 **0.00** **0.00** **1137.89**

****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	10414.01	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	166	INPRS CIVIL	01/10/2025	62382	**01/10/2025**		INPRS		62382	0.00	0.00	0.00	6105.06	-6105.06
A	166	INPRS CIVIL	01/24/2025	62394	**01/24/2025**		INPRS		62394	0.00	0.00	0.00	4308.95	-10414.01
		Appropriation # 6201025123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10414.01**	

SubTotal Appropriation 6201025123.000 0.00 **0.00** **0.00** **10414.01**

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	14388.73	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	01/27/2025	62482	**01/15/2025**	**353098483357**	GROUP HEALTH		62482	0.00	0.00	0.00	13096.54	-13096.54
A	385	DIFFERENCE CARD | HRA ACH FUNDING	01/31/2025	62523	**01/31/2025**		HRA FUNDING		62523	0.00	0.00	0.00	1292.19	-14388.73
		Appropriation # 6201025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**14388.73**	

SubTotal Appropriation 6201025124.000 0.00 **0.00** **0.00** **14388.73**

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	WW UNEMPLOYMENT	0.00	303.62	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	01/10/2025	62387	**01/10/2025**		WW UNEMPLOYMENT		62387	0.00	0.00	0.00	167.67	-167.67
A	49	PAYROLL FUND	01/24/2025	62399	**01/24/2025**		WW UNEMPLOYMENT		62399	0.00	0.00	0.00	135.95	-303.62
		Appropriation # 6201025125.000 Sub-Total								0.00	**0.00**	**0.00**	**303.62**	

SubTotal Appropriation 6201025125.000 0.00 **0.00** **0.00** **303.62**

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	427.15	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	370	BOOT BARN HOLDINGS	01/03/2025	83049	**12/26/2024**	**066501**	BOOTS		62310	0.00	0.00	0.00	37.50	-37.50
A	370	BOOT BARN HOLDINGS	01/23/2025	83148	**01/14/2025**	**132250**	WORKS BOOTS		62439	0.00	0.00	0.00	211.49	-248.99
A	28	SAM SHAHEEN'S DEPARTMENT STORE	01/23/2025	83174	**12/05/2024**	**251945**	ZIPPED HOODIE, JEANS		62468	0.00	0.00	0.00	178.16	-427.15
		Appropriation # 6201025131.000 Sub-Total								0.00	**0.00**	**0.00**	**427.15**	

SubTotal Appropriation 6201025131.000 0.00 **0.00** **0.00** **427.15**

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	238.82	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	201	ARAMSCO	01/23/2025	83140	**12/27/2024**	**S6837607.001**	PAPER TOWELS AND		62430	0.00	0.00	0.00	184.96	-184.96
A	201	ARAMSCO	01/23/2025	83140	**01/13/2025**	**S6858400.001**	BATHROOM TOWELS		62430	0.00	0.00	0.00	53.86	-238.82
		Appropriation # 6201025213.000 Sub-Total								0.00	**0.00**	**0.00**	**238.82**	

SubTotal Appropriation 6201025213.000 0.00 **0.00** **0.00** **238.82**

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	1650.43	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	01/03/2025	83030	**12/31/2024**	**101940195**	WW FUEL		62289	0.00	0.00	0.00	1650.43	-1650.43
		Appropriation # 6201025225.000 Sub-Total								0.00	**0.00**	**0.00**	**1650.43**	

SubTotal Appropriation 6201025225.000 0.00 **0.00** **0.00** **1650.43**

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	15683.70	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	312	GRAINGER	01/03/2025	83058	**12/06/2024**	**9337545983**	SAFETY GLASSES, PAINT		62319	0.00	0.00	0.00	535.80	-535.80
A	78	MENARDS	01/03/2025	83065	**12/30/2024**	**92727**	PAINT SUPPPLIES PLANT		62326	0.00	0.00	0.00	166.25	-702.05
A	78	MENARDS	01/03/2025	83065	**12/23/2024**	**92515**	JANITORIAL SUPPLIES		62326	0.00	0.00	0.00	82.05	-784.10
A	78	MENARDS	01/03/2025	83065	**12/16/2024**	**92269**	WATER		62326	0.00	0.00	0.00	11.96	-796.06
A	78	MENARDS	01/03/2025	83065	**12/19/2024**	**92368**	RUBBER MALLET		62326	0.00	0.00	0.00	28.96	-825.02
A	78	MENARDS	01/03/2025	83065	**12/06/2024**	**91846**	CLEANING SUPPLIES		62326	0.00	0.00	0.00	57.51	-882.53
A	78	MENARDS	01/03/2025	83065	**12/27/2024**	**92622**	SHOVEL		62326	0.00	0.00	0.00	90.97	-973.50
A	78	MENARDS	01/03/2025	83065	**12/16/2024**	**92264**	POLE BREAKER		62326	0.00	0.00	0.00	31.50	-1005.00
A	54	ODP BUSINESS SOLUTIONS LLC	01/03/2025	83069	**12/19/2024**	**404253688001**	BATTERIES, TAPE, PAPER,		62330	0.00	0.00	0.00	43.55	-1048.55
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**09/12/2024**	**6381565**	SUPPLIES		62338	0.00	0.00	0.00	720.20	-1768.75
A	653	TEAM EJP-JEFFERSONVILLE	01/03/2025	83077	**12/20/2024**	**6428467**	MANHOLE HOOKS AND		62338	0.00	0.00	0.00	356.63	-2125.38
A	184	UNITED RENTAL (NORTH AMERICA)	01/03/2025	83081	**12/26/2024**	**242792507-001**	PINTLE HITCH		62342	0.00	0.00	0.00	133.20	-2258.58
A	253	USA BLUE BOOK	01/03/2025	83082	**09/18/2024**	**INV00487996**	FLUKE METER SERVICE		62343	0.00	0.00	0.00	537.27	-2795.85
A	253	USA BLUE BOOK	01/03/2025	83082	**09/05/2024**	**INV00474695**	SPADE		62343	0.00	0.00	0.00	121.90	-2917.75
A	18	BATTERIES PLUS BULBS	01/07/2025	83097	**11/01/2024**	**P77319895**	BATTERIES 6 VOLT		62361	0.00	0.00	0.00	35.90	-2953.65
A	205	INDIANA DEPT OF ENVIRONMENTAL MGMT	01/22/2025	83122	**01/13/2025**	**000380903**	PERMIT FEES		62411	0.00	0.00	0.00	11030.00	-13983.65
A	301	JACOBI SALES	01/23/2025	83162	**01/07/2025**	**HW25172**	CUB CADET BLOWER		62455	0.00	0.00	0.00	1300.00	-15283.65
A	78	MENARDS	01/23/2025	83166	**01/15/2025**	**93325**	CLEANING SUPPLIES		62460	0.00	0.00	0.00	82.35	-15366.00
A	78	MENARDS	01/23/2025	83166	**01/02/2025**	**92826**	SNOW AND ICE		62460	0.00	0.00	0.00	174.22	-15540.22
A	588	PC LUMBER AND HARDWARE	01/23/2025	83171	**11/27/2024**	**166642**	BALL VALVE		62465	0.00	0.00	0.00	38.98	-15579.20
A	653	TEAM EJP-JEFFERSONVILLE	01/23/2025	83177	**01/03/2025**	**6433204**	CLEAN OUT CAPS		62471	0.00	0.00	0.00	73.20	-15652.40
A	347	QUALITY SUPPLY AND TOOL COMPANY	01/23/2025	83172	**01/21/2025**	**232983-00**	GLOVES		62466	0.00	0.00	0.00	31.30	-15683.70
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**15683.70**	
		SubTotal Appropriation 6201025232.000								0.00	**0.00**	**0.00**	**15683.70**	

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	**WW CONSULTING OR**	**0.00**	**2949.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	01/02/2025	62282	/ /		Monthly Town Attorney		62282	0.00	0.00	0.00	1229.16	-1229.16
A	65	FENIX USA LLC	01/03/2025	83032	**12/31/2024**	**2288**	FENIX DATA AND		62291	0.00	0.00	0.00	170.50	-1399.66
A	267	SIR LLC	01/08/2025	83106	**01/01/2025**	**4405**	SERVICE AGREEMENT		62377	0.00	0.00	0.00	1180.00	-2579.66
A	322	ADP INC | INVOICES	01/26/2025	62560	**12/27/2024**	**678408969**	PAYROLL PROCESSING		62560	0.00	0.00	0.00	88.69	-2668.35
A	322	ADP INC | INVOICES	01/12/2025	62651	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62651	0.00	0.00	0.00	164.77	-2833.12v
A	322	ADP INC | INVOICES	01/12/2025	62651	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62651	0.00	0.00	0.00	-164.77	-2668.35v
A	322	ADP INC | INVOICES	01/12/2025	62653	**12/13/2024**	**677420247**	PAYROLL PROCESSING		62653	0.00	0.00	0.00	164.77	-2833.12

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	01/19/2025	62654	12/20/2024	677890173	PAYROLL PROCESSING		62654	0.00	0.00	0.00	116.15	-2949.27
		Appropriation # 6201025314.000 Sub-Total								0.00	**0.00**	**0.00**	**2949.27**	
SubTotal Appropriation 6201025314.000										0.00	**0.00**	**0.00**	**2949.27**	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	880.35	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	100	NORTH CENTRAL LABORATORIES	01/03/2025	83068	11/25/2024	512390	LAB SUPPLIES		62329	0.00	0.00	0.00	880.35	-880.35
		Appropriation # 6201025315.000 Sub-Total								0.00	**0.00**	**0.00**	**880.35**	
SubTotal Appropriation 6201025315.000										0.00	**0.00**	**0.00**	**880.35**	

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	2187.25	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	01/29/2025	62526	01/29/2025	213431P	MONTHLY BILLS		62526	0.00	0.00	0.00	2187.25	-2187.25
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**	**0.00**	**2187.25**	
SubTotal Appropriation 6201025321.000										0.00	**0.00**	**0.00**	**2187.25**	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	10772.89	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	152	MICHELLE MILLER	01/02/2025	62277	/ /		Monthly Cell Phone		62277	0.00	0.00	0.00	25.00	-25.00
A	220	ROBIN JONES	01/02/2025	62278	/ /		Monthly Cell Phone		62278	0.00	0.00	0.00	25.00	-50.00
A	262	MICHELLE D MEDCALF	01/02/2025	62279	/ /		Monthly Cell Phone		62279	0.00	0.00	0.00	25.00	-75.00
A	5	AT&T	01/03/2025	83033	12/19/2024	330302928	8036 PALERMO TRAIL		62292	0.00	0.00	0.00	209.00	-284.00
A	34	CLARK COUNTY REMC	01/13/2025	83109	12/20/2024	192	MONTHLY ELECTRIC		62390	0.00	0.00	0.00	6904.88	-7188.88
A	186	AT&T	01/15/2025	83110	12/19/2024	4678108907	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	51.58	-7240.46
A	186	AT&T	01/15/2025	83110	12/19/2024	3579186905	ROUTERS 701 BEAN ROAD		62391	0.00	0.00	0.00	249.53	-7489.99
A	51	AT&T	01/22/2025	83111	01/07/2025	812246624801	701 BEAN ROAD		62400	0.00	0.00	0.00	101.46	-7591.45
A	51	AT&T	01/22/2025	83112	01/07/2025	812246038601	LIFT STATION DIALER		62401	0.00	0.00	0.00	385.98	-7977.43
A	51	AT&T	01/22/2025	83113	01/07/2025	812246296001	WATERS OF MILAN		62402	0.00	0.00	0.00	389.81	-8367.24
A	468	CHARTER COMMUNICATIONS	01/22/2025	83114	01/01/2025	212379801010125	103 S NEW ALBANY		62403	0.00	0.00	0.00	246.54	-8613.78
A	34	CLARK COUNTY REMC	01/22/2025	83115	12/30/2024	25123040	LIFT GLENWOOD		62404	0.00	0.00	0.00	221.95	-8835.73

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	219	RURAL MEMBERSHIP WATER CORP	01/22/2025	83118	**01/21/2025**	**5210009**	JANUARY READINGS FOR		62407	0.00	0.00	0.00	239.00	-9074.73
A	3	DUKE ENERGY	01/22/2025	83120	**01/14/2025**	**9300 0002 5880**	WW LIFT STATION		62409	0.00	0.00	0.00	540.13	-9614.86
A	51	AT&T	01/22/2025	83124	**01/07/2025**	**812246834101**	CENTREX		62413	0.00	0.00	0.00	1058.82	-10673.68
A	10	SELLERSBURG SEWER & WATER	01/22/2025	83126	**01/16/2025**	**104266**	701 BEAN ROAD		62415	0.00	0.00	0.00	99.21	-10772.89
		Appropriation # 6201025323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10772.89**	
		SubTotal Appropriation 6201025323.000								0.00	**0.00**	**0.00**	**10772.89**	

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	**WW CHARGES FOR SERVICES**	**0.00**	**3492.66**	**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	88	NGT CORPORATION DBA COVERALL	01/03/2025	83067	**01/01/2025**	**7170160614**	CLEANING WW ADMIN		62328	0.00	0.00	0.00	250.00	-250.00
A	81	OMNISITE	01/03/2025	83070	**01/01/2025**	**99107**	ANNUAL FEE LIFT STATION		62331	0.00	0.00	0.00	1316.00	-1566.00
A	23	UNIFIRST CORPORATION	01/03/2025	83080	**01/01/2025**	**1310211851**	RAGS AND RUGS		62341	0.00	0.00	0.00	106.37	-1672.37
A	88	NGT CORPORATION DBA COVERALL	01/07/2025	83092	**01/02/2025**	**7170160622**	CLEANING SERVICES		62356	0.00	0.00	0.00	139.00	-1811.37
A	87	CULLIGAN WATER SYSTEMS	01/07/2025	83099	**12/31/2024**	**1137952**	MONTLY RENTAL LAB		62363	0.00	0.00	0.00	36.00	-1847.37
A	23	UNIFIRST CORPORATION	01/23/2025	83136	**11/13/2024**	**1310200418**	RAGS AND RUGS		62426	0.00	0.00	0.00	106.37	-1953.74
A	447	IUPPS	01/23/2025	83161	**01/09/2025**	**INV-10739**	LOCATE SPLIT		62454	0.00	0.00	0.00	239.88	-2193.62
A	82	M&M OFFICE PRODUCTS	01/23/2025	83167	**01/03/2025**	**78577**	COPIER MAINTENANCE		62461	0.00	0.00	0.00	695.00	-2888.62
A	82	M&M OFFICE PRODUCTS	01/23/2025	83167	**01/03/2025**	**78584**	COPIER MAINTENANCE		62461	0.00	0.00	0.00	283.33	-3171.95
A	23	UNIFIRST CORPORATION	01/23/2025	83181	**01/15/2025**	**1310215108**	RAGS AND RUGS		62475	0.00	0.00	0.00	106.37	-3278.32
A	23	UNIFIRST CORPORATION	01/23/2025	83181	**01/08/2025**	**1310213392**	RAGS AND RUGS		62475	0.00	0.00	0.00	107.97	-3386.29
A	23	UNIFIRST CORPORATION	01/23/2025	83181	**01/22/2025**	**1310216731**	RAGS AND RUGS		62475	0.00	0.00	0.00	106.37	-3492.66
		Appropriation # 6201025343.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3492.66**	
		SubTotal Appropriation 6201025343.000								0.00	**0.00**	**0.00**	**3492.66**	

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	**WW EQUIPMENT REPAIRS**	**0.00**	**13623.20**	**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	487	BECKNER ELECTRIC LLC	01/23/2025	83144	01/09/2025	RB363-1	HIGH DIVISION		62435	0.00	0.00	0.00	13253.00	-13253.00
A	63	AUTO ZONE	01/23/2025	83142	01/17/2025	04538653044	KUBOTA LIGHTING		62433	0.00	0.00	0.00	218.24	-13471.24
A	78	MENARDS	01/23/2025	83166	01/16/2025	93395	LIGHTS KUBOTA		62460	0.00	0.00	0.00	151.96	-13623.20
		Appropriation # 6201025354.000 Sub-Total								0.00	**0.00**	**0.00**	**13623.20**	
SubTotal Appropriation 6201025354.000										0.00	**0.00**	**0.00**	**13623.20**	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	1168.10	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	63	AUTO ZONE	01/03/2025	83041	12/16/2024	04538634888	OIL FILTER AND OIL		62301	0.00	0.00	0.00	110.05	-110.05
A	63	AUTO ZONE	01/03/2025	83041	12/10/2024	04538631889	FILTERS TO PUT IN STOCK		62301	0.00	0.00	0.00	177.22	-287.27
A	63	AUTO ZONE	01/03/2025	83041	12/16/2024	04538634840	FILTERS FOR SWEEPER		62301	0.00	0.00	0.00	6.21	-293.48
A	63	AUTO ZONE	01/03/2025	83041	12/10/2024	04538631672	HEAD LIGHT		62301	0.00	0.00	0.00	21.99	-315.47
A	63	AUTO ZONE	01/03/2025	83041	01/03/2025	0453864404	WINDSHIELD WIPERS AND		62301	0.00	0.00	0.00	246.98	-562.45
A	325	WEX BANK	01/08/2025	83107	12/31/2024	101898328	FUEL		62378	0.00	0.00	0.00	206.13	-768.58
A	26	AMG LLC AMERICAN MOBILE GLASS	01/23/2025	83139	01/10/2025	19893	WINDSHIELD		62429	0.00	0.00	0.00	202.50	-971.08
A	63	AUTO ZONE	01/23/2025	83142	01/14/2025	04538651472	OIL AND AIR FILTERS TO		62433	0.00	0.00	0.00	18.52	-989.60
A	513	HI LINE ELECTRIC COMPANY	01/23/2025	83160	01/15/2025	11183654	REFILL THE BOLT BIN AND		62453	0.00	0.00	0.00	178.50	-1168.10
		Appropriation # 6201025360.000 Sub-Total								0.00	**0.00**	**0.00**	**1168.10**	
SubTotal Appropriation 6201025360.000										0.00	**0.00**	**0.00**	**1168.10**	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	25057.53	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	487	BECKNER ELECTRIC LLC	01/03/2025	83045	12/27/2024	RB389-1	REPLACED STARTER		62305	0.00	0.00	0.00	789.00	-789.00
A	487	BECKNER ELECTRIC LLC	01/03/2025	83045	12/19/2024	RB378-1	PENN STREET		62305	0.00	0.00	0.00	592.00	-1381.00
A	113	STRAEFFER PUMP & SUPPLY	01/03/2025	83076	12/09/2024	43309	GUIDE RAIL		62337	0.00	0.00	0.00	4470.00	-5851.00
A	487	BECKNER ELECTRIC LLC	01/23/2025	83144	01/09/2025	RB391-1	HAWTHORNE GLEN		62435	0.00	0.00	0.00	688.00	-6539.00
A	303	FALLS CITY ELECTRIC SUPPLY	01/23/2025	83157	10/16/2024	3432-1087042	WATERS OF MILAN		62449	0.00	0.00	0.00	240.00	-6779.00
A	113	STRAEFFER PUMP & SUPPLY	01/23/2025	83176	12/31/2024	43444	SERVICE CALL HIGH		62470	0.00	0.00	0.00	780.00	-7559.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	113	STRAEFFER PUMP & SUPPLY	01/23/2025	83176	**01/06/2025**	**43489**	AIRPORT BUSINESS		62470	0.00	0.00	0.00	7256.00	-14815.00
A	113	STRAEFFER PUMP & SUPPLY	01/23/2025	83176	**01/06/2025**	**43493**	REPLACEMENT FLOATS		62470	0.00	0.00	0.00	694.27	-15509.27
A	393	IXOM WATERCARE	01/23/2025	83185	**01/22/2025**	**6915809**	MIXERS FOR WET WELL		62479	0.00	0.00	0.00	8350.00	-23859.27
A	682	BAUER BUILT TIRE	01/23/2025	83186	**12/23/2024**	**536047917**	GENERATOR TIRE		62480	0.00	0.00	0.00	544.06	-24403.33
A	682	BAUER BUILT TIRE	01/23/2025	83186	**12/23/2024**	**536047916**	GENERATOR TIRE		62480	0.00	0.00	0.00	654.20	-25057.53
		Appropriation # 6201025362.000					**Sub-Total**			0.00	**0.00**	**0.00**	**25057.53**	
		SubTotal Appropriation 6201025362.000								0.00	**0.00**	**0.00**	**25057.53**	

****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	11209.84	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**113656**	THOMAS EVE		62484	0.00	0.00	0.00	1337.50	-1337.50
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**123633**	KYLE RICHMER		62484	0.00	0.00	0.00	1082.78	-2420.28
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**123518**	CHRISTOPHER HALL		62484	0.00	0.00	0.00	1140.39	-3560.67
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**125604**	DOUGLAS ASTON		62484	0.00	0.00	0.00	2026.48	-5587.15
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**112732**	JOHN BARRON		62484	0.00	0.00	0.00	1093.92	-6681.07
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**118258**	ASHLEY MILLER		62484	0.00	0.00	0.00	1604.64	-8285.71
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**126132**	JESSICA NOBLE		62484	0.00	0.00	0.00	1070.86	-9356.57
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**108080**	ANTHONY WILLIAMS		62484	0.00	0.00	0.00	1544.39	-10900.96
A	647	TOWN OF SELLERSBURG WW FUND	01/22/2025	62484	**01/13/2025**	**108080**	ANTHONY WILLIAMS		62484	0.00	0.00	0.00	308.88	-11209.84
		Appropriation # 6201025365.000					**Sub-Total**			0.00	**0.00**	**0.00**	**11209.84**	

SubTotal Appropriation 6201025365.000															
										0.00	0.00	0.00	11209.84		

**Appropriation 6201025391.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025391.000	WW SUBSCRIPTIONS & DUES	0.00	82.00	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	263	ILMCT	01/03/2025	83031	01/01/2025	ILMCT	ANNUAL DUES 2025		62290	0.00	0.00	0.00	82.00	-82.00
		Appropriation # 6201025391.000 Sub-Total								0.00	0.00	0.00	82.00	

SubTotal Appropriation 6201025391.000															
										0.00	0.00	0.00	82.00		

**Appropriation 6201025396.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS GARBAGE	0.00	9112.00	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	284	ECOTECH	01/03/2025	83055	12/12/2024	1689751	SLUDGE HAULING		62316	0.00	0.00	0.00	8320.00	-8320.00
A	265	GOTTA GO	01/03/2025	83057	12/05/2024	0000024315	DUMPSTER ROLL OFF		62318	0.00	0.00	0.00	632.87	-8952.87
A	284	ECOTECH	01/23/2025	83155	01/01/2025	1692962	GRIT DUMPSTER		62446	0.00	0.00	0.00	159.13	-9112.00
		Appropriation # 6201025396.000 Sub-Total								0.00	0.00	0.00	9112.00	

SubTotal Appropriation 6201025396.000															
										0.00	0.00	0.00	9112.00		

**Appropriation 6201025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	30864.57	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	357	CITGO WATER	01/03/2025	83052	12/26/2024	S100283220.001	CHEMICALS		62313	0.00	0.00	0.00	7455.60	-7455.60
A	357	CITGO WATER	01/03/2025	83052	12/13/2024	S100283038.001	ODOR CONTROL LIFT		62313	0.00	0.00	0.00	1160.77	-8616.37
A	357	CITGO WATER	01/07/2025	83098	01/02/2025	S10028477.001	ODOR CONTROL LIFT		62362	0.00	0.00	0.00	8529.94	-17146.31
A	357	CITGO WATER	01/07/2025	83098	12/20/2024	S100284124.001	ODOR CONTROL LIFT		62362	0.00	0.00	0.00	2321.55	-19467.86
A	357	CITGO WATER	01/23/2025	83151	01/08/2025	S100285115.001	ODOR CONTROL LIFT		62442	0.00	0.00	0.00	5944.58	-25412.44
A	357	CITGO WATER	01/23/2025	83151	01/22/2025	S100286554.001	ODOR CONTROL LIFT		62442	0.00	0.00	0.00	5452.13	-30864.57
		Appropriation # 6201025397.000 Sub-Total								0.00	0.00	0.00	30864.57		

SubTotal Appropriation 6201025397.000															
										0.00	0.00	0.00	30864.57		

**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	01/15/2025	62275	**01/15/2025**		2021 SRF B&I MONTHLY		62275	0.00	0.00	0.00	135300.00	-135300.00
		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	01/15/2025	62275	**01/15/2025**		2021 SRF DEBT RESERVE		62275	0.00	0.00	0.00	25068.00	-25068.00
		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	484.11	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	01/23/2025	83165	**01/10/2025**	**230649**	MONTHLY BILL		62459	0.00	0.00	0.00	484.11	-484.11
		Appropriation # 6201025620.000 Sub-Total								0.00	**0.00**	**0.00**	**484.11**	
		SubTotal Appropriation 6201025620.000								0.00	**0.00**	**0.00**	**484.11**	
		SubTotal Fund Number 6201								0.00	**0.00**	**0.00**	**414550.50**	

****Fund Number 6202**

****Appropriation 6202000490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6202000490.000	2021 SRF BOND & INTEREST	0.00	811980.00	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	01/01/2025	62714	**01/01/2025**	**WW21101001**	Principal		62714	0.00	0.00	0.00	562000.00	-562000.00
A	126	THE BANK OF NEW YORK MELLON	01/01/2025	62714	**01/01/2025**	**WW21101001**	Interest		62714	0.00	0.00	0.00	249980.00	-811980.00
		Appropriation # 6202000490.000					**Sub-Total**			0.00	**0.00**	**0.00**	**811980.00**	
SubTotal Appropriation 6202000490.000										0.00	**0.00**	**0.00**	**811980.00**	
SubTotal Fund Number 6202										0.00	**0.00**	**0.00**	**811980.00**	

****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	4550.17	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	01/31/2025	62491	**02/03/2025**		MPP GROSS PAYROLL		62491	0.00	0.00	0.00	4544.77	45455.23
A	322	ADP INC | INVOICES	01/03/2025	62642	**01/03/2025**	**679161522**	MONTHLY PAYROLL		62642	0.00	0.00	0.00	5.40	45449.83
		Appropriation # 8802000381.000					**Sub-Total**			0.00	**0.00**	**0.00**	**4550.17**	
SubTotal Appropriation 8802000381.000										0.00	**0.00**	**0.00**	**4550.17**	
SubTotal Fund Number 8802										0.00	**0.00**	**0.00**	**4550.17**	

****Fund Number 8977**

****Appropriation 8977000702.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	284747.83	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	386	ADP INC | DIRECT DEPOSIT	01/10/2025	62384	**01/10/2025**		DIRECT DEPOSIT		62384	0.00	0.00	0.00	171507.48	-171507.48
A	386	ADP INC | DIRECT DEPOSIT	01/24/2025	62396	**01/24/2025**		DIRECT DEPOSIT		62396	0.00	0.00	0.00	109161.19	-280668.67
A	391	ADP | MPP PAYROLL	01/31/2025	62490	**01/31/2025**		MPP DIRECT DEPOSIT		62490	0.00	0.00	0.00	4079.16	-284747.83
		Appropriation # 8977000702.000					**Sub-Total**			0.00	**0.00**	**0.00**	**284747.83**	
SubTotal Appropriation 8977000702.000										0.00	**0.00**	**0.00**	**284747.83**	
SubTotal Fund Number 8977										0.00	**0.00**	**0.00**	**284747.83**	

****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	38986.65	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	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		FEDERAL 941		62380	0.00	0.00	0.00	25475.36	-25475.36
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		FEDERAL 941		62392	0.00	0.00	0.00	13285.08	-38760.44
A	391	ADP | MPP PAYROLL	01/31/2025	62490	**01/31/2025**		MPP FEDERAL W/H		62490	0.00	0.00	0.00	226.21	-38986.65
		Appropriation # 8978000731.000			**Sub-Total**					0.00	**0.00**	**0.00**	**38986.65**	
SubTotal Appropriation 8978000731.000										0.00	**0.00**	**0.00**	**38986.65**	
SubTotal Fund Number 8978										0.00	**0.00**	**0.00**	**38986.65**	

****Fund Number 8979**

****Appropriation 8979000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	28031.22	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	01/10/2025	62380	**01/10/2025**		SOCIAL SECURITY EE		62380	0.00	0.00	0.00	8302.38	-8302.38
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		SOCIAL SECURITY ER		62380	0.00	0.00	0.00	8302.35	-16604.73
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		SOCIAL SECURITY EE		62392	0.00	0.00	0.00	5713.23	-22317.96
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		SOCIAL SECURITY ER		62392	0.00	0.00	0.00	5713.26	-28031.22
		Appropriation # 8979000732.000			**Sub-Total**					0.00	**0.00**	**0.00**	**28031.22**	
SubTotal Appropriation 8979000732.000										0.00	**0.00**	**0.00**	**28031.22**	
SubTotal Fund Number 8979										0.00	**0.00**	**0.00**	**28031.22**	

****Fund Number 8980**

****Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	10512.93	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		MEDICARE EE		62380	0.00	0.00	0.00	3211.06	-3211.06
A	378	ADP INC | TAXES	01/10/2025	62380	**01/10/2025**		MEDICARE ER		62380	0.00	0.00	0.00	3211.05	-6422.11
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		MEDICARE EE		62392	0.00	0.00	0.00	2045.42	-8467.53
A	378	ADP INC | TAXES	01/24/2025	62392	**01/24/2025**		MEDICARE ER		62392	0.00	0.00	0.00	2045.40	-10512.93
		Appropriation # 8980000733.000			**Sub-Total**					0.00	**0.00**	**0.00**	**10512.93**	
SubTotal Appropriation 8980000733.000										0.00	**0.00**	**0.00**	**10512.93**	
SubTotal Fund Number 8980										0.00	**0.00**	**0.00**	**10512.93**	

****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	10715.12	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	01/10/2025	62380	01/10/2025		STATE INCOME TAX		62380	0.00	0.00	0.00	6281.40	-6281.40
A	378	ADP INC | TAXES	01/24/2025	62392	01/24/2025		STATE INCOME TAX		62392	0.00	0.00	0.00	4282.38	-10563.78
A	391	ADP | MPP PAYROLL	01/31/2025	62490	01/31/2025		MPP STATE W/H		62490	0.00	0.00	0.00	151.34	-10715.12
		Appropriation # 8981000734.000 Sub-Total								0.00	0.00	0.00	10715.12	

SubTotal Appropriation 8981000734.000 0.00 0.00 0.00 10715.12

SubTotal Fund Number 8981 0.00 0.00 0.00 10715.12

**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	6752.57	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	378	ADP INC | TAXES	01/10/2025	62380	01/10/2025		LOCAL INCOME TAX		62380	0.00	0.00	0.00	3994.14	-3994.14
A	378	ADP INC | TAXES	01/24/2025	62392	01/24/2025		LOCAL INCOME TAX		62392	0.00	0.00	0.00	2670.37	-6664.51
A	391	ADP | MPP PAYROLL	01/31/2025	62490	01/31/2025		MPP LOCAL W/H		62490	0.00	0.00	0.00	88.06	-6752.57
		Appropriation # 8982000735.000 Sub-Total								0.00	0.00	0.00	6752.57	

SubTotal Appropriation 8982000735.000 0.00 0.00 0.00 6752.57

SubTotal Fund Number 8982 0.00 0.00 0.00 6752.57

**Fund Number 8983

**Appropriation 8983000737.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	01/10/2025	62385	01/10/2025	7814100	EMPLOYEE PORTION		62385	0.00	0.00	0.00	2062.60	-2062.60
A	47	INPRS 1977 FUND	01/24/2025	62397	01/24/2025	7814100	EMPLOYEE PORTION		62397	0.00	0.00	0.00	2062.60	-4125.20
		Appropriation # 8983000737.000 Sub-Total								0.00	0.00	0.00	4125.20	

SubTotal Appropriation 8983000737.000 0.00 0.00 0.00 4125.20

SubTotal Fund Number 8983 0.00 0.00 0.00 4125.20

**Fund Number 8984

**Appropriation 8984000750.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	PAYROLL HEALTH INS	0.00	7971.00	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	35	UNITED HEALTHCARE	01/27/2025	62483	01/15/2025	353098483357	EMPLOYEE PORTION		62483	0.00	0.00	0.00	7971.00	-7971.00
		Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	7971.00	

SubTotal Appropriation 8984000750.000	0.00	0.00	0.00	7971.00	
SubTotal Fund Number 8984	0.00	0.00	0.00	7971.00	

**Fund Number 8986

**Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	787.42	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	01/27/2025	62483	01/15/2025	353098483357	EMPLOYEE PORTION		62483	0.00	0.00	0.00	787.42	-787.42
		Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	787.42	

SubTotal Appropriation 8986000754.000	0.00	0.00	0.00	787.42	
SubTotal Fund Number 8986	0.00	0.00	0.00	787.42	

**Fund Number 8987

**Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	607.30	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	35	UNITED HEALTHCARE	01/27/2025	62483	01/15/2025	353098483357	EMPLOYEE PORTION		62483	0.00	0.00	0.00	607.30	-607.30
		Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	607.30	

SubTotal Appropriation 8987000755.000	0.00	0.00	0.00	607.30	
SubTotal Fund Number 8987	0.00	0.00	0.00	607.30	

**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	1916.46	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	JOHN HANCOCK RETIREMENT SERVICES	01/10/2025	62383	**01/10/2025**		DEF COMP 457 PLAN		62383	0.00	0.00	0.00	971.88	-971.88
A	599	JOHN HANCOCK RETIREMENT SERVICES	01/24/2025	62395	**01/24/2025**		DEF COMP 457 PLAN		62395	0.00	0.00	0.00	944.58	-1916.46
		Appropriation # 8988000756.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1916.46**	
SubTotal Appropriation 8988000756.000										0.00	**0.00**	**0.00**	**1916.46**	
SubTotal Fund Number 8988										0.00	**0.00**	**0.00**	**1916.46**	

****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	1442.86	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	599	JOHN HANCOCK RETIREMENT SERVICES	01/10/2025	62383	**01/10/2025**		457 LR		62383	0.00	0.00	0.00	100.00	-100.00
A	599	JOHN HANCOCK RETIREMENT SERVICES	01/24/2025	62395	**01/24/2025**		457 LR		62395	0.00	0.00	0.00	1342.86	-1442.86
		Appropriation # 8989000757.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1442.86**	
SubTotal Appropriation 8989000757.000										0.00	**0.00**	**0.00**	**1442.86**	
SubTotal Fund Number 8989										0.00	**0.00**	**0.00**	**1442.86**	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1685.14	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	599	JOHN HANCOCK RETIREMENT SERVICES	01/10/2025	62383	**01/10/2025**		ROTH CONTRIBUTIONS		62383	0.00	0.00	0.00	838.06	-838.06
A	599	JOHN HANCOCK RETIREMENT SERVICES	01/24/2025	62395	**01/24/2025**		ROTH CONTRIBUTIONS		62395	0.00	0.00	0.00	847.08	-1685.14
		Appropriation # 8990000758.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1685.14**	
SubTotal Appropriation 8990000758.000										0.00	**0.00**	**0.00**	**1685.14**	
SubTotal Fund Number 8990										0.00	**0.00**	**0.00**	**1685.14**	

****Fund Number 8991**

****Appropriation 8991000780.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8991000780.000	PAYROLL CHILD SUPPORT	0.00	752.00	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	01/10/2025	62381	01/10/2025		CHILD SUPPORT		62381	0.00	0.00	0.00	376.00	-376.00
A	382	ADP INC | CHILD SUPPORT	01/24/2025	62393	01/24/2025		CHILD SUPPORT		62393	0.00	0.00	0.00	376.00	-752.00
		Appropriation # 8991000780.000 Sub-Total								0.00	**0.00**	**0.00**	**752.00**	
SubTotal Appropriation 8991000780.000										0.00	**0.00**	**0.00**	**752.00**	
SubTotal Fund Number 8991										0.00	**0.00**	**0.00**	**752.00**	

****Fund Number 8992**

****Appropriation 8992000781.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	1584.28	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	378	ADP INC | TAXES	01/10/2025	62380	01/10/2025		SUI		62380	0.00	0.00	0.00	932.78	-932.78
A	378	ADP INC | TAXES	01/24/2025	62392	01/24/2025		SUI		62392	0.00	0.00	0.00	651.50	-1584.28
		Appropriation # 8992000781.000 Sub-Total								0.00	**0.00**	**0.00**	**1584.28**	
SubTotal Appropriation 8992000781.000										0.00	**0.00**	**0.00**	**1584.28**	
SubTotal Fund Number 8992										0.00	**0.00**	**0.00**	**1584.28**	

****Fund Number 9550**

****Appropriation 9550000421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
9550000421.000	BSWWCO	0.00	47900.40	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	38	JACOBI TOOMBS & LANZ INC	01/07/2025	83094	09/30/2024	24-0703	BORDEN -SELLERSBURG		62358	0.00	0.00	0.00	5645.90	-5645.90
A	38	JACOBI TOOMBS & LANZ INC	01/07/2025	83094	03/31/2024	24-0355	BORDEN -SELLERSBURG		62358	0.00	0.00	0.00	42254.50	-47900.40
		Appropriation # 9550000421.000 Sub-Total								0.00	**0.00**	**0.00**	**47900.40**	
SubTotal Appropriation 9550000421.000										0.00	**0.00**	**0.00**	**47900.40**	
SubTotal Fund Number 9550										0.00	**0.00**	**0.00**	**47900.40**	
***** GRAND TOTAL *****										0.00	**0.00**	**0.00**	**3365861.80**	