

Appropriation Detail History

Date: 03/19/2026 04:47:52 PM

Posted Items

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All History

Posted Only In Balances

Invoice Date From 01/01/2026 Thru 01/31/2026

Grouped By Fund Number, Appropriation

Ordered By Appropriation

JANUARY 2026 APPROPRIATION DETAIL HISTORY

****Fund Number 1101**

****Appropriation 1101002111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002111.000	CT OFFICE SALARIES	0.00	12628.86	125000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		CT SALARIES		65672	0.00	0.00	0.00	10617.30	114382.70
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		CT SALARIES		65745	0.00	0.00	0.00	2011.56	112371.14
Appropriation # 1101002111.000 Sub-Total										0.00	0.00	0.00	12628.86	

SubTotal Appropriation 1101002111.000

0.00 0.00 0.00 12628.86

****Appropriation 1101002123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002123.000	CT INPRS	0.00	1793.30	20000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		166 INPRS CIVIL	01/09/2026	65667	01/09/2026		INPRS		65667	0.00	0.00	0.00	1507.66	18492.34
A		166 INPRS CIVIL	01/23/2026	65740	01/23/2026		INPRS		65740	0.00	0.00	0.00	285.64	18206.70
Appropriation # 1101002123.000 Sub-Total										0.00	0.00	0.00	1793.30	

SubTotal Appropriation 1101002123.000

0.00 0.00 0.00 1793.30

****Appropriation 1101002125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE 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	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		CT UNEMPLOYMENT		65672	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 1101002211.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002211.000	CT OFFICIAL RECORDS	0.00	5.00	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		39 SIMPLIFILE LLC	01/02/2026	65604	01/02/2026	202600007	FILING MILLER'S 2026		65604	0.00	0.00	0.00	5.00	4995.00
Appropriation # 1101002211.000 Sub-Total										0.00	0.00	0.00	5.00	

SubTotal Appropriation 1101002211.000										0.00	0.00	0.00	5.00	
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****Appropriation 1101002213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	373.78	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		97 AMAZON CAPITAL SERVICES	01/15/2026	85662	01/12/2026	1F3F-4LTR-NV CL	OFFICE SUPPLIES		65701	0.00	0.00	0.00	336.75	4663.25
A		97 AMAZON CAPITAL SERVICES	01/21/2026	85704	01/15/2026	1GVJ-4PTJ-NY 7Y	SURGE PROTECTOR		65753	0.00	0.00	0.00	37.03	4626.22
Appropriation # 1101002213.000 Sub-Total										0.00	0.00	0.00	373.78	

SubTotal Appropriation 1101002213.000										0.00	0.00	0.00	373.78	
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****Appropriation 1101002214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	603.00	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/11/2026	65600	12/12/2025	707435821	PAYROLL PROCESSING		65600	0.00	0.00	0.00	171.32	9828.68
A		322 ADP INC INVOICES	01/18/2026	65601	12/19/2025	708014433	PAYROLL PROCESSING		65601	0.00	0.00	0.00	187.98	9640.70
A		322 ADP INC INVOICES	01/25/2026	65602	12/26/2025	708910555	PAYROLL PROCESSING		65602	0.00	0.00	0.00	118.32	9522.38
A		322 ADP INC INVOICES	01/09/2026	65736	01/09/2026	709844396	PAYROLL PROCESSING		65736	0.00	0.00	0.00	125.38	9397.00
Appropriation # 1101002214.000 Sub-Total										0.00	0.00	0.00	603.00	

SubTotal Appropriation 1101002214.000										0.00	0.00	0.00	603.00	
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****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	225.54	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		468 CHARTER COMMUNICATIONS	01/15/2026	85658	01/07/2026	1344229010107 26	CT INTERNET		65697	0.00	0.00	0.00	130.00	3870.00
A		423 NET2PHONE GLOBAL SERVICES LLC	01/15/2026	85663	12/27/2025	1222304917	TELEPHONE		65702	0.00	0.00	0.00	95.54	3774.46
Appropriation # 1101002323.000 Sub-Total										0.00	0.00	0.00	225.54	

SubTotal Appropriation 1101002323.000										0.00	0.00	0.00	225.54	
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****Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002361.000	CT CLEANING SUPP/MAINT	0.00	600.00	8000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		101 BARBARA JACKSON	01/02/2026	85600	01/04/2026	1126	CLEANING CT AREA		65592	0.00	0.00	0.00	400.00	7600.00
A		101 BARBARA JACKSON	01/21/2026	85702	01/21/2026	12126	CLEANING CT AREA		65751	0.00	0.00	0.00	200.00	7400.00
Appropriation # 1101002361.000 Sub-Total										0.00	0.00	0.00	600.00	
SubTotal Appropriation 1101002361.000										0.00	0.00	0.00	600.00	

****Appropriation 1101002391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101002391.000	CT DUES/SUBSCRIPTION	0.00	515.33	2000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		263 ILMCT	01/02/2026	85550	01/02/2026	CLERK	MICHELLE MILLER		65541	0.00	0.00	0.00	150.00	1850.00
A		263 ILMCT	01/02/2026	85550	01/02/2026	ASSOCIATE MEMBER	ROBIN JONES		65541	0.00	0.00	0.00	82.00	1768.00
A		82 M&M OFFICE PRODUCTS	01/09/2026	85642	01/06/2026	85329	MAINT AGREEMENT		65675	0.00	0.00	0.00	283.33	1484.67
Appropriation # 1101002391.000 Sub-Total										0.00	0.00	0.00	515.33	
SubTotal Appropriation 1101002391.000										0.00	0.00	0.00	515.33	

****Appropriation 1101003111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
1101003111.000	TC SALARIES	0.00	3700.00	40000.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		TC SALARIES		65672	0.00	0.00	0.00	2500.00	37500.00
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		LANGFORD 2025 LIAISON		65745	0.00	0.00	0.00	1200.00	36300.00
Appropriation # 1101003111.000 Sub-Total										0.00	0.00	0.00	3700.00	
SubTotal Appropriation 1101003111.000										0.00	0.00	0.00	3700.00	

****Appropriation 1101003112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	3804.40	50000.00	0.00	0.00	0.00	0.00

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/09/2026	65672	01/09/2026		TC ADMIN SALARIES		65672	0.00	0.00	0.00	1409.04	48590.96
A	49 PAYROLL FUND	01/23/2026	65745	01/23/2026		TC ADMIN SALARIES		65745	0.00	0.00	0.00	2395.36	46195.60
Appropriation # 1101003112.000 Sub-Total									0.00	0.00	0.00	3804.40	

SubTotal Appropriation 1101003112.000									0.00	0.00	0.00	3804.40	
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**Appropriation 1101003114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	912.21	30000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/09/2026	65672	01/09/2026		TC ADMIN		65672	0.00	0.00	0.00	6.77	29993.23
A	49 PAYROLL FUND	01/23/2026	65745	01/23/2026		TC ADMIN		65745	0.00	0.00	0.00	11.51	29981.72
A	35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	2105.46	27876.26v
A	385 DIFFERENCE CARD HRA ACH FUNDING	01/28/2026	65929	01/28/2026		HRA FUNDING		65929	0.00	0.00	0.00	114.07	27762.19
A	35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	-2105.46	29867.65v
A	35 UNITED HEALTHCARE	01/29/2026	65933	01/14/2026		GROUP BENEFITS		65933	0.00	0.00	0.00	779.86	29087.79
A	35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	1325.60	27762.19v
A	35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	-1325.60	29087.79v
Appropriation # 1101003114.000 Sub-Total									0.00	0.00	0.00	912.21	

SubTotal Appropriation 1101003114.000									0.00	0.00	0.00	912.21	
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**Appropriation 1101003115.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	400.16	10000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166 INPRS CIVIL	01/09/2026	65667	01/09/2026		INPRS		65667	0.00	0.00	0.00	200.08	9799.92
A	166 INPRS CIVIL	01/23/2026	65740	01/23/2026		INPRS		65740	0.00	0.00	0.00	200.08	9599.84
Appropriation # 1101003115.000 Sub-Total									0.00	0.00	0.00	400.16	

SubTotal Appropriation 1101003115.000									0.00	0.00	0.00	400.16	
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**Appropriation 1101003121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	3262.22	100000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		CT SSER		65672	0.00	0.00	0.00	655.49	99344.51
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		TC SSER		65672	0.00	0.00	0.00	155.00	99189.51
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		PD ADMIN/RECORDS		65672	0.00	0.00	0.00	275.60	98913.91
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		S&S SSER		65672	0.00	0.00	0.00	606.84	98307.07
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		TC ADMIN SSER		65672	0.00	0.00	0.00	83.93	98223.14
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		CT SSER		65745	0.00	0.00	0.00	121.94	98101.20
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		TC SSER		65745	0.00	0.00	0.00	37.20	98064.00
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		PD ADMIN/RECORDS		65745	0.00	0.00	0.00	279.54	97784.46
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		S&S SSER		65745	0.00	0.00	0.00	904.01	96880.45
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		TC ADMIN SSER		65745	0.00	0.00	0.00	142.67	96737.78
Appropriation # 1101003121.000 Sub-Total									0.00	0.00	0.00	3262.22		
SubTotal Appropriation 1101003121.000									0.00	0.00	0.00	3262.22		

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2919.17	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		CT MEDICARE ER		65672	0.00	0.00	0.00	153.30	49846.70
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		TC MEDICARE ER		65672	0.00	0.00	0.00	36.25	49810.45
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		PD ADMIN/RECORDS		65672	0.00	0.00	0.00	64.45	49746.00
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		PD OFFICERS MEDICARE		65672	0.00	0.00	0.00	1420.54	48325.46
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		S&S MEDICARE ER		65672	0.00	0.00	0.00	141.92	48183.54
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		TC ADMIN MEDICARE ER		65672	0.00	0.00	0.00	19.63	48163.91
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		CT MEDICARE ER		65745	0.00	0.00	0.00	28.52	48135.39
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		TC MEDICARE ER		65745	0.00	0.00	0.00	8.70	48126.69
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		PD ADMIN/RECORDS		65745	0.00	0.00	0.00	65.38	48061.31
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		PD OFFICERS MEDICARE		65745	0.00	0.00	0.00	735.69	47325.62
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		S&S MEDICARE ER		65745	0.00	0.00	0.00	211.42	47114.20
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		TC ADMIN MEDICARE ER		65745	0.00	0.00	0.00	33.37	47080.83
Appropriation # 1101003122.000 Sub-Total									0.00	0.00	0.00	2919.17		
SubTotal Appropriation 1101003122.000									0.00	0.00	0.00	2919.17		

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	TC CONSULTING SERVICES	0.00	1241.25	75000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 03/19/2026 04:47:52 PM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	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	01/02/2026	85596	12/16/2025	126175	FIREWALL/SECURITY		65588	0.00	0.00	0.00	556.25	74443.75
A		549 THE MIRAZON GROUP	01/02/2026	85596	12/15/2025	126185	PC SET UP		65588	0.00	0.00	0.00	685.00	73758.75
Appropriation # 1101003314.000 Sub-Total										0.00	0.00	0.00	1241.25	

SubTotal Appropriation 1101003314.000										0.00	0.00	0.00	1241.25	
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**Appropriation 1101003316.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003316.000	TC TOWN ATTORNEY CONTRACT &	0.00	3783.94	30000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/06/2026	65610	/ /		Monthly Town Attorney		65610	0.00	0.00	0.00	2458.34	27541.66v
A		208 JACOB C ELDER	01/06/2026	65610	/ /		Monthly Town Attorney		65610	0.00	0.00	0.00	-2458.34	30000.00v
A		208 JACOB C ELDER	01/06/2026	65622	/ /		Monthly Town Attorney		65622	0.00	0.00	0.00	2458.34	27541.66
A		35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	1325.60	26216.06
Appropriation # 1101003316.000 Sub-Total										0.00	0.00	0.00	3783.94	

SubTotal Appropriation 1101003316.000										0.00	0.00	0.00	3783.94	
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**Appropriation 1101003341.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003341.000	TC INS OTHER THAN GROUP	0.00	3432.03	40000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		461 SHEPHERD INSURANCE LLC	01/02/2026	85559	12/23/2025	4163116	CYBER COVERAGE		65550	0.00	0.00	0.00	3415.37	36584.63
A		461 SHEPHERD INSURANCE LLC	01/15/2026	85680	01/06/2026	4176966	CYBER COVERAGE		65719	0.00	0.00	0.00	16.66	36567.97
Appropriation # 1101003341.000 Sub-Total										0.00	0.00	0.00	3432.03	

SubTotal Appropriation 1101003341.000										0.00	0.00	0.00	3432.03	
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**Appropriation 1101003364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	1674.42	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	01/02/2026	85562	08/26/2025	04538805485	REPAIR PARTS		65553	0.00	0.00	0.00	305.19	9694.81
A		63 AUTO ZONE	01/02/2026	85562	01/24/2025	4538648094	HOOD LIFT SUPPORT		65553	0.00	0.00	0.00	36.08	9658.73
A		88 NGT CORPORATION DBA COVERALL	01/02/2026	85586	12/01/2025	7170170456	CLEANING SERVICES		65578	0.00	0.00	0.00	412.00	9246.73
A		267 SIR LLC	01/02/2026	85593	09/12/2025	5498	INSTALLATION BATTERY		65585	0.00	0.00	0.00	434.00	8812.73
A		227 ARCOM	01/02/2026	85601	11/26/2025	33263	PHONES, TOWN HALL		65593	0.00	0.00	0.00	487.15	8325.58

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 1101003364.000 Sub-Total										0.00	0.00	0.00	1674.42	
SubTotal Appropriation 1101003364.000										0.00	0.00	0.00	1674.42	

****Appropriation 1101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	TC SUBSCRIPTIONS/DUES	0.00	780.00	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/02/2026	85560	11/22/2025	E0600XWXB8	MICROSOFT SERVICES		65551	0.00	0.00	0.00	80.00	2920.00
A		71 JP MORGAN CHASE BANK NA	01/02/2026	85560	11/22/2025	E0600XWRJT	MICROSOFT SERVICES		65551	0.00	0.00	0.00	500.00	2420.00
A		71 JP MORGAN CHASE BANK NA	01/02/2026	85560	12/01/2025	JERSEY MIKES	MANDATORY OPEN		65551	0.00	0.00	0.00	200.00	2220.00
Appropriation # 1101003391.000 Sub-Total										0.00	0.00	0.00	780.00	
SubTotal Appropriation 1101003391.000										0.00	0.00	0.00	780.00	

****Appropriation 1101003392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003392.000	TC INSTRUCTION/SEMINARS	0.00	413.25	3000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/02/2026	85560	11/25/2025	AMAZON	HEATED PLOW LIGHTS		65551	0.00	0.00	0.00	413.25	2586.75v
Appropriation # 1101003392.000 Sub-Total										0.00	0.00	0.00	413.25	
SubTotal Appropriation 1101003392.000										0.00	0.00	0.00	413.25	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	1143.83	6000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	01/02/2026	85555	12/10/2025	6130640911	TC PORTION		65546	0.00	0.00	0.00	188.56	5811.44
A		252 VERIZON WIRELESS	01/22/2026	85728	01/10/2026	6133155070	TC		65780	0.00	0.00	0.00	255.27	5556.17
A		423 NET2PHONE GLOBAL SERVICES LLC	01/23/2026	85747	01/01/2026	1222456323	PHONE SERVICES		65799	0.00	0.00	0.00	700.00	4856.17
Appropriation # 1101003394.000 Sub-Total										0.00	0.00	0.00	1143.83	
SubTotal Appropriation 1101003394.000										0.00	0.00	0.00	1143.83	

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****Appropriation 1101003396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101003396.000	TC ANIMAL SHELTER	0.00	400.00	45400.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	379 THOMAS KENDRICK	01/06/2026	65613 / /		Monthly Contract for Wildlife		65613	0.00	0.00	0.00	400.00	45000.00v
A	379 THOMAS KENDRICK	01/06/2026	65613 / /		Monthly Contract for Wildlife		65613	0.00	0.00	0.00	-400.00	45400.00v
A	379 THOMAS KENDRICK	01/06/2026	65625 / /		Monthly Contract for Wildlife		65625	0.00	0.00	0.00	400.00	45000.00
Appropriation # 1101003396.000 Sub-Total								0.00	0.00	0.00	400.00	
SubTotal Appropriation 1101003396.000								0.00	0.00	0.00	400.00	

****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101003590.000	TC OTHER	0.00	478.77	10000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	71 JP MORGAN CHASE BANK NA	01/02/2026	85560 11/25/2025	AMAZON	WEBCAMS FOR TOWN		65551	0.00	0.00	0.00	49.98	9950.02
A	78 MENARDS	01/02/2026	85585 01/02/2026	09918	WATER/TOWN HALL		65577	0.00	0.00	0.00	10.44	9939.58
A	201 ARAMSCO	01/15/2026	85664 01/14/2026	S7496324.001	TOWN HALL SUPPLIES		65703	0.00	0.00	0.00	148.77	9790.81
A	201 ARAMSCO	01/15/2026	85664 11/12/2025	S7403792.001	TOWN HALL SUPPLIES		65703	0.00	0.00	0.00	269.58	9521.23
Appropriation # 1101003590.000 Sub-Total								0.00	0.00	0.00	478.77	
SubTotal Appropriation 1101003590.000								0.00	0.00	0.00	478.77	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101020111.000	PD POLICE SALARIES	0.00	140957.46	1700000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	01/09/2026	65672 01/09/2026		PD OFFICERS SALARIES		65672	0.00	0.00	0.00	85437.26	1614562.74
A	49 PAYROLL FUND	01/23/2026	65745 01/23/2026		PD OFFICERS SALARIES		65745	0.00	0.00	0.00	55520.20	1559042.54
Appropriation # 1101020111.000 Sub-Total								0.00	0.00	0.00	140957.46	
SubTotal Appropriation 1101020111.000								0.00	0.00	0.00	140957.46	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	9433.99	140000.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		PD ADMIN/RECORDS		65672	0.00	0.00	0.00	4685.24	135314.76
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		PD ADMIN/RECORDS		65745	0.00	0.00	0.00	4748.75	130566.01
Appropriation # 1101020112.000 Sub-Total									0.00	0.00	0.00	9433.99		

SubTotal Appropriation 1101020112.000									0.00	0.00	0.00	9433.99	
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**Appropriation 1101020113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020113.000	PD POLICE LONGEVITY	0.00	12149.28	165000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		PD OFFICERS LONGEVITY		65672	0.00	0.00	0.00	12149.28	152850.72
Appropriation # 1101020113.000 Sub-Total									0.00	0.00	0.00	12149.28		

SubTotal Appropriation 1101020113.000									0.00	0.00	0.00	12149.28	
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**Appropriation 1101020123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1339.62	30000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	166	INPRS CIVIL	01/09/2026	65667	01/09/2026		INPRS		65667	0.00	0.00	0.00	665.30	29334.70
A	166	INPRS CIVIL	01/23/2026	65740	01/23/2026		INPRS		65740	0.00	0.00	0.00	674.32	28660.38
Appropriation # 1101020123.000 Sub-Total									0.00	0.00	0.00	1339.62		

SubTotal Appropriation 1101020123.000									0.00	0.00	0.00	1339.62	
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**Appropriation 1101020124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	43563.35	400000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	35	UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	34912.57	365087.43v
A	385	DIFFERENCE CARD HRA ACH FUNDING	01/28/2026	65929	01/28/2026		HRA FUNDING		65929	0.00	0.00	0.00	8650.78	356436.65
A	35	UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	-34912.57	391349.22v
A	35	UNITED HEALTHCARE	01/29/2026	65933	01/14/2026		GROUP BENEFITS		65933	0.00	0.00	0.00	34912.57	356436.65
Appropriation # 1101020124.000 Sub-Total									0.00	0.00	0.00	43563.35		

SubTotal Appropriation 1101020124.000									0.00	0.00	0.00	43563.35	
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**Appropriation 1101020125.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
1101020125.000	PD UNEMPLOYMENT	0.00	741.55	5000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		PD OFFICERS		65672	0.00	0.00	0.00	0.00	454.98	4545.02
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		PD ADMIN/RECORDS		65672	0.00	0.00	0.00	0.00	22.23	4522.79
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		PD OFFICERS		65745	0.00	0.00	0.00	0.00	241.80	4280.99
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		PD ADMIN/RECORDS		65745	0.00	0.00	0.00	0.00	22.54	4258.45
Appropriation # 1101020125.000 Sub-Total										0.00	0.00	0.00	741.55		

SubTotal Appropriation 1101020125.000 0.00 0.00 0.00 741.55

**Appropriation 1101020127.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
1101020127.000	PD POLICE INPRS	0.00	37551.20	550000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		47 INPRS 1977 FUND	01/09/2026	65671	01/09/2026	7814100	TOWNS PORTION INPRS		65671	0.00	0.00	0.00	0.00	18775.60	531224.40
A		47 INPRS 1977 FUND	01/23/2026	65744	01/23/2026	7814100	TOWNS PORTION INPRS		65744	0.00	0.00	0.00	0.00	18775.60	512448.80
Appropriation # 1101020127.000 Sub-Total										0.00	0.00	0.00	37551.20		

SubTotal Appropriation 1101020127.000 0.00 0.00 0.00 37551.20

**Appropriation 1101020213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
1101020213.000	PD OFFICE SUPPLIES	0.00	355.26	5000.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDE	BALANCE
A		266 STAPLES	01/02/2026	85595	12/25/2025	6051364848	MANILLA ENVELOPES		65587	0.00	0.00	0.00	0.00	36.58	4963.42
A		266 STAPLES	01/02/2026	85595	12/25/2025	6051364849	BATTERIES		65587	0.00	0.00	0.00	0.00	158.76	4804.66
A		266 STAPLES	01/02/2026	85595	12/25/2025	6051364850	STORAGE TOTES		65587	0.00	0.00	0.00	0.00	159.92	4644.74
Appropriation # 1101020213.000 Sub-Total										0.00	0.00	0.00	355.26		

SubTotal Appropriation 1101020213.000 0.00 0.00 0.00 355.26

**Appropriation 1101020214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	3277.25	70000.00	0.00	0.00	0.00	0.00

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TYPEVEND#	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	01/02/2026	85597	12/15/2025	126161	ON AND OFF SITE WORK		65589	0.00	0.00	0.00	882.50	69117.50
A	549 THE MIRAZON GROUP	01/15/2026	85682	01/01/2026	126443	FEB MICRO OFFICE 365		65721	0.00	0.00	0.00	579.60	68537.90
A	549 THE MIRAZON GROUP	01/15/2026	85682	01/06/2026	126749	RUCKUS ONE ESSENTIALS		65721	0.00	0.00	0.00	1766.40	66771.50
A	549 THE MIRAZON GROUP	01/15/2026	85682	12/31/2025	126632	REMOTE SUPPORT		65721	0.00	0.00	0.00	48.75	66722.75
Appropriation # 1101020214.000 Sub-Total									0.00	0.00	0.00	3277.25	

SubTotal Appropriation 1101020214.000									0.00	0.00	0.00	3277.25	
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****Appropriation 1101020232.000**

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

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	426 CINTAS CORPORATION	01/02/2026	85570	12/23/2025	4254046638	MATS		65562	0.00	0.00	0.00	45.00	2955.00
A	426 CINTAS CORPORATION	01/02/2026	85570	12/10/2025	4252601974	MATS		65562	0.00	0.00	0.00	45.00	2910.00
A	426 CINTAS CORPORATION	01/15/2026	85659	01/07/2026	4255566199	MATS		65698	0.00	0.00	0.00	45.00	2865.00
Appropriation # 1101020232.000 Sub-Total									0.00	0.00	0.00	135.00	

SubTotal Appropriation 1101020232.000									0.00	0.00	0.00	135.00	
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****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	359.60	10000.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	399 APLPD HOLDCO	01/02/2026	85591	12/16/2025	04635466	POD MONTHLY RENTAL		65583	0.00	0.00	0.00	169.00	9831.00
A	399 APLPD HOLDCO	01/21/2026	85715	01/16/2026	04754178	MONTHLY POD RENTAL		65764	0.00	0.00	0.00	169.00	9662.00
A	506 PAYMENTECH	01/02/2026	65770	01/02/2026	JANUARY 2026	PD CC MACHINE FEES		65770	0.00	0.00	0.00	21.60	9640.40
Appropriation # 1101020242.000 Sub-Total									0.00	0.00	0.00	359.60	

SubTotal Appropriation 1101020242.000									0.00	0.00	0.00	359.60	
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****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	875.00	10000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		174 JOHN E REID AND ASSOCIATES	01/15/2026	85676	01/05/2026	AV7PIQPK-000 1	DODDS, REID INVEST AND		65715	0.00	0.00	0.00	875.00	9125.00
Appropriation # 1101020311.000 Sub-Total										0.00	0.00	0.00	875.00	

SubTotal Appropriation 1101020311.000										0.00	0.00	0.00	875.00	
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**Appropriation 1101020315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020315.000	PD SERVICE CONTRACTS	0.00	8425.90	35000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/02/2026	85584	12/26/2025	85021	2026 MAINT AGREEMENT		65576	0.00	0.00	0.00	1900.00	33100.00
A		267 SIR LLC	01/07/2026	85631	01/01/2026	5810	2026 SERVICE		65655	0.00	0.00	0.00	5508.00	27592.00
A		267 SIR LLC	01/21/2026	85717	01/07/2026	5832	2026 CAMERA LICENSE		65766	0.00	0.00	0.00	1017.90	26574.10
Appropriation # 1101020315.000 Sub-Total										0.00	0.00	0.00	8425.90	

SubTotal Appropriation 1101020315.000										0.00	0.00	0.00	8425.90	
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**Appropriation 1101020323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2540.93	40000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		344 ANDREW BEYERLE	01/06/2026	65611	/ /		CELL PHONE ALLOWANCE		65611	0.00	0.00	0.00	50.00	39950.00v
A		363 SEAN DREES	01/06/2026	65612	/ /		CELL PHONE ALLOWANCE		65612	0.00	0.00	0.00	50.00	39900.00v
A		84 DONALD J SUMMERFIELD	01/06/2026	65614	/ /		SERGEANT MONTHLY		65614	0.00	0.00	0.00	50.00	39850.00v
A		90 NICHOLAS BRAY	01/06/2026	65615	/ /		SERGEANT MONTHLY		65615	0.00	0.00	0.00	50.00	39800.00v
A		344 ANDREW BEYERLE	01/06/2026	65611	/ /		CELL PHONE ALLOWANCE		65611	0.00	0.00	0.00	-50.00	39850.00v
A		363 SEAN DREES	01/06/2026	65612	/ /		CELL PHONE ALLOWANCE		65612	0.00	0.00	0.00	-50.00	39900.00v
A		84 DONALD J SUMMERFIELD	01/06/2026	65614	/ /		SERGEANT MONTHLY		65614	0.00	0.00	0.00	-50.00	39950.00v
A		90 NICHOLAS BRAY	01/06/2026	65615	/ /		SERGEANT MONTHLY		65615	0.00	0.00	0.00	-50.00	40000.00v
A		344 ANDREW BEYERLE	01/06/2026	65623	/ /		CELL PHONE ALLOWANCE		65623	0.00	0.00	0.00	50.00	39950.00
A		363 SEAN DREES	01/06/2026	65624	/ /		CELL PHONE ALLOWANCE		65624	0.00	0.00	0.00	50.00	39900.00
A		84 DONALD J SUMMERFIELD	01/06/2026	65626	/ /		SERGEANT MONTHLY		65626	0.00	0.00	0.00	50.00	39850.00
A		90 NICHOLAS BRAY	01/06/2026	65627	/ /		SERGEANT MONTHLY		65627	0.00	0.00	0.00	50.00	39800.00
A		252 VERIZON WIRELESS	01/07/2026	85611	01/01/2026	6132398566	OVERVIEW OF LINES		65635	0.00	0.00	0.00	808.58	38991.42
A		468 CHARTER COMMUNICATIONS	01/15/2026	85648	01/07/2026	134425701	FIBER INTERNET		65687	0.00	0.00	0.00	1099.00	37892.42
A		468 CHARTER COMMUNICATIONS	01/15/2026	85649	01/07/2026	131346101	TRUNKING LINES		65688	0.00	0.00	0.00	142.38	37750.04
A		468 CHARTER	01/15/2026	85649	01/07/2026	131346101	TAXES REMOVED		65688	0.00	0.00	0.00	-7.84	37757.88

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		COMMUNICATIONS 468 CHARTER COMMUNICATIONS	01/15/2026	85651	01/07/2026	131346101 134425801	BUSINESS VOICE/TV		65690	0.00	0.00	0.00	298.81	37459.07
Appropriation # 1101020323.000 Sub-Total										0.00	0.00	0.00	2540.93	

SubTotal Appropriation 1101020323.000										0.00	0.00	0.00	2540.93	
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****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	828.91	15000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		3 DUKE ENERGY	01/07/2026	85612	12/29/2025	9101 2045 6227	PD ELECTRIC		65636	0.00	0.00	0.00	828.91	14171.09
Appropriation # 1101020351.000 Sub-Total										0.00	0.00	0.00	828.91	

SubTotal Appropriation 1101020351.000										0.00	0.00	0.00	828.91	
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****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	345.57	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/07/2026	85616	12/22/2025	129107	PD WATER/WW		65640	0.00	0.00	0.00	345.57	4654.43
Appropriation # 1101020353.000 Sub-Total										0.00	0.00	0.00	345.57	

SubTotal Appropriation 1101020353.000										0.00	0.00	0.00	345.57	
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****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	END#	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	01/02/2026	85571	01/01/2026	14044	JAN 26 CLEANING		65563	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	
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****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	4475.97	50000.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	01/02/2026	85581	12/09/2025	6212037	MOUNT AND BALANCE 4		65573	0.00	0.00	0.00	50.00	49950.00
A	61	JIM ONEAL FORD INC	01/02/2026	85582	12/08/2025	6211987	OIL CHANGE		65574	0.00	0.00	0.00	89.95	49860.05
A	61	JIM ONEAL FORD INC	01/02/2026	85582	12/16/2025	6212215	OIL CHANGE		65574	0.00	0.00	0.00	89.95	49770.10
A	61	JIM ONEAL FORD INC	01/02/2026	85582	12/19/2025	6212322	MOUNT AND BALANCE 4		65574	0.00	0.00	0.00	219.62	49550.48
A	130	JOHN JONES CHRYSLER	01/02/2026	85583	12/10/2025	56039140	DIAG TESTING, NEW		65575	0.00	0.00	0.00	906.48	48644.00v
A	130	JOHN JONES CHRYSLER	01/02/2026	85583	12/10/2025	56039140	DIAG TESTING, NEW		65575	0.00	0.00	0.00	-906.48	49550.48v
A	130	JOHN JONES CHRYSLER	01/07/2026	85626	12/10/2025	56039140	DIAG TESTING NEW		65650	0.00	0.00	0.00	906.48	48644.00
A	130	JOHN JONES CHRYSLER	01/07/2026	85626	12/10/2025	56039140	TAXES REMOVED		65650	0.00	0.00	0.00	-44.13	48688.13
A	61	JIM ONEAL FORD INC	01/15/2026	85674	11/26/2025	6211742	OIL CHANGE		65713	0.00	0.00	0.00	89.95	48598.18
A	61	JIM ONEAL FORD INC	01/15/2026	85674	12/31/2025	6212560	OIL CHANGE MOUNT AND		65713	0.00	0.00	0.00	132.18	48466.00
A	61	JIM ONEAL FORD INC	01/15/2026	85674	01/05/2026	6212648	OIL CHANGE, HEADLIGHT		65713	0.00	0.00	0.00	87.93	48378.07
A	61	JIM ONEAL FORD INC	01/15/2026	85674	01/13/2026	6212857	OIL CHANGE		65713	0.00	0.00	0.00	89.95	48288.12
A	61	JIM ONEAL FORD INC	01/15/2026	85674	01/13/2026	6212860	OIL CHANGE		65713	0.00	0.00	0.00	89.95	48198.17
A	130	JOHN JONES CHRYSLER	01/15/2026	85675	12/27/2025	56039263	DIAG, COOLANT TANK		65714	0.00	0.00	0.00	497.92	47700.25
A	130	JOHN JONES CHRYSLER	01/15/2026	85675	12/27/2025	56039263	TAX		65714	0.00	0.00	0.00	-16.32	47716.57
A	130	JOHN JONES CHRYSLER	01/15/2026	85675	01/06/2026	56039509	DIAG, RADIATOR,		65714	0.00	0.00	0.00	2082.59	45633.98
A	130	JOHN JONES CHRYSLER	01/15/2026	85675	01/08/2026	56039395	DIAG TESTING		65714	0.00	0.00	0.00	109.95	45524.03
Appropriation # 1101020363.000 Sub-Total										0.00	0.00	0.00	4475.97	
SubTotal Appropriation 1101020363.000										0.00	0.00	0.00	4475.97	

****Appropriation 1101020391.000**

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

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	358	IACP	01/21/2026	85697	11/01/2025	103452	MEMBERSHIP DUES		65746	0.00	0.00	0.00	275.00	3725.00v
Appropriation # 1101020391.000 Sub-Total										0.00	0.00	0.00	275.00	
SubTotal Appropriation 1101020391.000										0.00	0.00	0.00	275.00	

****Appropriation 1101020392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020392.000	PD PROMOTIONAL FEE	0.00	204.84	4000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/07/2026	85610	12/27/2025	SAM'S	SANTA PARADE CANDY		65634	0.00	0.00	0.00	204.84	3795.16
Appropriation # 1101020392.000 Sub-Total										0.00	0.00	0.00	204.84	
SubTotal Appropriation 1101020392.000										0.00	0.00	0.00	204.84	

****Appropriation 1101020441.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020441.000	PD POLICE EQUIPMENT	0.00	1232.97	15000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	398 STOP STICK LTD	01/15/2026	85650	01/08/2026	0041126IN	STOP STICK KIT AND		65689	0.00	0.00	0.00	1116.00	13884.00
A	151 RIVERCITY WORKWEAR	01/21/2026	85716	01/14/2026	POSR82518	TOURNIQUETS (3)		65765	0.00	0.00	0.00	116.97	13767.03
Appropriation # 1101020441.000 Sub-Total									0.00	0.00	0.00	1232.97	

SubTotal Appropriation 1101020441.000									0.00	0.00	0.00	1232.97	
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**Appropriation 1101020541.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101020541.000	PD BUILDING LOAN	0.00	91429.09	200000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	22 THE NEW WASHINGTON STATE BANK	01/02/2026	85549	12/12/2025	926328436915	COMMERCIAL LOAN		65540	0.00	0.00	0.00	58379.18	141620.82
A	22 THE NEW WASHINGTON STATE BANK	01/02/2026	85549	12/12/2025	926328437973	COMMERCIAL LOAN		65540	0.00	0.00	0.00	33049.91	108570.91
Appropriation # 1101020541.000 Sub-Total									0.00	0.00	0.00	91429.09	

SubTotal Appropriation 1101020541.000									0.00	0.00	0.00	91429.09	
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**Appropriation 1101022111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
1101022111.000	PZ SALARIES	0.00	11958.72	200000.00	0.00	0.00	0.00	0.00					
TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	01/09/2026	65672	01/09/2026		BUILDING COMM.		65672	0.00	0.00	0.00	6618.31	193381.69
A	49 PAYROLL FUND	01/23/2026	65745	01/23/2026		BUILDING COMM.		65745	0.00	0.00	0.00	5340.41	188041.28
Appropriation # 1101022111.000 Sub-Total									0.00	0.00	0.00	11958.72	

SubTotal Appropriation 1101022111.000									0.00	0.00	0.00	11958.72	
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**Appropriation 1101022113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	PZ INSURANCE & BENEFITS	0.00	2988.33	40000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	2684.39	37315.61v
A		385 DIFFERENCE CARD HRA ACH FUNDING	01/28/2026	65929	01/28/2026		HRA FUNDING		65929	0.00	0.00	0.00	303.94	37011.67
A		35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	-2684.39	39696.06v
A		35 UNITED HEALTHCARE	01/29/2026	65933	01/14/2026	353096051820	GROUP BENEFITS		65933	0.00	0.00	0.00	2684.39	37011.67
Appropriation # 1101022113.000 Sub-Total										0.00	0.00	0.00	2988.33	

SubTotal Appropriation 1101022113.000										0.00	0.00	0.00	2988.33	
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**Appropriation 1101022114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	PZ INPRS	0.00	1898.22	35000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	01/09/2026	65667	01/09/2026		INPRS		65667	0.00	0.00	0.00	939.80	34060.20
A		166 INPRS CIVIL	01/23/2026	65740	01/23/2026		INPRS		65740	0.00	0.00	0.00	958.42	33101.78
Appropriation # 1101022114.000 Sub-Total										0.00	0.00	0.00	1898.22	

SubTotal Appropriation 1101022114.000										0.00	0.00	0.00	1898.22	
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**Appropriation 1101022120.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	PZ SOCIAL SECURITY	0.00	721.76	15000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		BUILDING COMM. SSER		65672	0.00	0.00	0.00	398.78	14601.22
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		BUILDING COMM. SSER		65745	0.00	0.00	0.00	322.98	14278.24
Appropriation # 1101022120.000 Sub-Total										0.00	0.00	0.00	721.76	

SubTotal Appropriation 1101022120.000										0.00	0.00	0.00	721.76	
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**Appropriation 1101022122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	PZ MEDICARE	0.00	168.80	4000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		BUILDING COMM.		65672	0.00	0.00	0.00	93.26	3906.74
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		BUILDING COMM.		65745	0.00	0.00	0.00	75.54	3831.20
Appropriation # 1101022122.000 Sub-Total										0.00	0.00	0.00	168.80	

SubTotal Appropriation 1101022122.000										0.00	0.00	0.00	168.80	
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**Appropriation 1101022123.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101022123.000	PZ UNEMPLOYMENT	0.00	58.21	1000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	01/09/2026	65672 01/09/2026		PZ UNEMPLOYMENT		65672	0.00	0.00	0.00	32.16	967.84
A	49 PAYROLL FUND	01/23/2026	65745 01/23/2026		PZ UNEMPLOYMENT		65745	0.00	0.00	0.00	26.05	941.79
Appropriation # 1101022123.000 Sub-Total								0.00	0.00	0.00	58.21	

SubTotal Appropriation 1101022123.000								0.00	0.00	0.00	58.21	
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**Appropriation 1101022213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101022213.000	PZ OFFICE SUPPLIES	0.00	169.94	5000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	54 ODP BUSINESS SOLUTIONS LLC	01/21/2026	85713 12/30/2025	452342833001	PAPER, TISSUES,		65762	0.00	0.00	0.00	85.05	4914.95
A	54 ODP BUSINESS SOLUTIONS LLC	01/21/2026	85713 01/16/2026	455118680001	LABELS		65762	0.00	0.00	0.00	84.89	4830.06
Appropriation # 1101022213.000 Sub-Total								0.00	0.00	0.00	169.94	

SubTotal Appropriation 1101022213.000								0.00	0.00	0.00	169.94	
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**Appropriation 1101022315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	1112.78	30000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	356 STOLL KEENON OGDEN PLLC	01/15/2026	85688 11/14/2025	1094226	LEGAL FEES		65727	0.00	0.00	0.00	1112.78	28887.22
Appropriation # 1101022315.000 Sub-Total								0.00	0.00	0.00	1112.78	

SubTotal Appropriation 1101022315.000								0.00	0.00	0.00	1112.78	
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**Appropriation 1101022323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022323.000	PZ PHONES/INTERNET	0.00	154.02	5000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	01/02/2026	85555	12/10/2025	6130640911	PZ PORTION		65546	0.00	0.00	0.00	77.02	4922.98
A		252 VERIZON WIRELESS	01/22/2026	85728	01/10/2026	6133155070	PZ		65780	0.00	0.00	0.00	77.00	4845.98
Appropriation # 1101022323.000 Sub-Total										0.00	0.00	0.00	154.02	

SubTotal Appropriation 1101022323.000										0.00	0.00	0.00	154.02	
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**Appropriation 1101022325.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022325.000	PZ UNSAFE BUILDING EXPENSES	0.00	1299.78	5000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		255 PITT, FRANK, DISTLER, BEARDEN & HENDERSON, PSC	01/21/2026	85714	01/09/2026	27	LEGAL FEES		65763	0.00	0.00	0.00	1299.78	3700.22
Appropriation # 1101022325.000 Sub-Total										0.00	0.00	0.00	1299.78	

SubTotal Appropriation 1101022325.000										0.00	0.00	0.00	1299.78	
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**Appropriation 1101022392.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022392.000	PZ TRAINING	0.00	201.67	2000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		528 INDIANA ASSN BUILDING OFFICIALS	01/02/2026	85580	12/09/2025	4198	RESIDENTIAL CODE		65572	0.00	0.00	0.00	69.34	1930.66
A		466 IABO	01/07/2026	85624	12/31/2025	4238	2020 RESIDENTIAL CODE		65648	0.00	0.00	0.00	72.33	1858.33
A		341 MEYER, BART	01/21/2026	85705	01/20/2026	PER DIEM	COMMERICAL KITCHENS		65754	0.00	0.00	0.00	60.00	1798.33
Appropriation # 1101022392.000 Sub-Total										0.00	0.00	0.00	201.67	

SubTotal Appropriation 1101022392.000										0.00	0.00	0.00	201.67	
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**Appropriation 1101301112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	25313.48	500000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		S&S SALARIES		65672	0.00	0.00	0.00	10287.95	489712.05
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		S&S SALARIES		65745	0.00	0.00	0.00	15025.53	474686.52
Appropriation # 1101301112.000 Sub-Total										0.00	0.00	0.00	25313.48	

SubTotal Appropriation 1101301112.000										0.00	0.00	0.00	25313.48	
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**Appropriation 1101301123.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301123.000	S&S INPRS	0.00	6094.57	100000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166 INPRS CIVIL	01/09/2026	65667 01/09/2026		INPRS		65667	0.00	0.00	0.00	3260.08	96739.92
A	166 INPRS CIVIL	01/23/2026	65740 01/23/2026		INPRS		65740	0.00	0.00	0.00	2834.49	93905.43
Appropriation # 1101301123.000 Sub-Total								0.00	0.00	0.00	6094.57	

SubTotal Appropriation 1101301123.000								0.00	0.00	0.00	6094.57	
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****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301124.000	S&S GROUP INSURANCE	0.00	5836.17	100000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35 UNITED HEALTHCARE	01/29/2026	65807 01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	5137.65	94862.35v
A	385 DIFFERENCE CARD HRA ACH FUNDING	01/28/2026	65929 01/28/2026		HRA FUNDING		65929	0.00	0.00	0.00	698.52	94163.83
A	35 UNITED HEALTHCARE	01/29/2026	65807 01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	-5137.65	99301.48v
A	35 UNITED HEALTHCARE	01/29/2026	65933 01/14/2026		GROUP BENEFITS		65933	0.00	0.00	0.00	5137.65	94163.83
Appropriation # 1101301124.000 Sub-Total								0.00	0.00	0.00	5836.17	

SubTotal Appropriation 1101301124.000								0.00	0.00	0.00	5836.17	
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****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301125.000	S&S UNEMPLOYMENT	0.00	120.75	2000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49 PAYROLL FUND	01/09/2026	65672 01/09/2026		S&S UNEMPLOYMENT		65672	0.00	0.00	0.00	48.94	1951.06
A	49 PAYROLL FUND	01/23/2026	65745 01/23/2026		S&S UNEMPLOYMENT		65745	0.00	0.00	0.00	71.81	1879.25
Appropriation # 1101301125.000 Sub-Total								0.00	0.00	0.00	120.75	

SubTotal Appropriation 1101301125.000								0.00	0.00	0.00	120.75	
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****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	214.98	10000.00	0.00	0.00	0.00	0.00

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TYPE	END#	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	01/21/2026	85708	01/08/2026	184790	BOOTS/MEYER		65757	0.00	0.00	0.00	57.49	9942.51
A		370 BOOT BARN HOLDINGS	01/22/2026	85732	01/07/2026	28367765	RUBBER MUCKS		65784	0.00	0.00	0.00	157.49	9785.02
Appropriation # 1101301232.000 Sub-Total										0.00	0.00	0.00	214.98	

SubTotal Appropriation 1101301232.000										0.00	0.00	0.00	214.98	
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****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	S&S TOOLS & MISC SUPPLIES	0.00	2503.27	20000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	01/02/2026	85562	05/23/2025	4538736677	SHOP TOWELS,		65553	0.00	0.00	0.00	37.42	19962.58
A		63 AUTO ZONE	01/02/2026	85562	12/10/2024	4538631899	ENGINE AIR FILTER,		65553	0.00	0.00	0.00	19.75	19942.83
A		323 AIRGAS USA	01/07/2026	85617	12/31/2025	5521606493	ARGON GAS FOR THE		65641	0.00	0.00	0.00	80.35	19862.48
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/30/2025	279168	TOOLS FOR TRUCK #20		65653	0.00	0.00	0.00	52.47	19810.01v
A		465 TOW ZONE TRAILER	01/07/2026	85636	12/10/2025	25489	BOLTS FOR SNOW		65660	0.00	0.00	0.00	84.70	19725.31
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/30/2025	279168	TOOLS FOR TRUCK #20		65653	0.00	0.00	0.00	-52.47	19777.78v
A		588 PC LUMBER AND HARDWARE	01/09/2026	85643	12/30/2025	279168	TOOLS		65676	0.00	0.00	0.00	52.47	19725.31
A		588 PC LUMBER AND HARDWARE	01/09/2026	85643	12/31/2025	279327	PLUMBING FOR BRINE		65676	0.00	0.00	0.00	52.92	19672.39
A		588 PC LUMBER AND HARDWARE	01/09/2026	85643	01/06/2026	280322	SPRAY TANS FOR		65676	0.00	0.00	0.00	59.98	19612.41
A		465 TOW ZONE TRAILER	01/15/2026	85684	01/09/2026	25529	BOLT KITS FOR SNOW		65723	0.00	0.00	0.00	82.35	19530.06v
A		91 AIR HYDRO POWER	01/21/2026	85703	01/15/2026	11446415	BRASS CONNECTORS FOR		65752	0.00	0.00	0.00	42.69	19487.37
A		91 AIR HYDRO POWER	01/21/2026	85703	01/15/2026	11446340	AIR DRYER FOR THE		65752	0.00	0.00	0.00	92.84	19394.53
A		128 ARC WELD INC	01/22/2026	85729	01/14/2026	1055216	PLASMA TORCH		65781	0.00	0.00	0.00	1875.00	17519.53
A		513 HI LINE ELECTRIC COMPANY	01/22/2026	85735	01/08/2026	3207916	PLUG FOR TRAILER		65787	0.00	0.00	0.00	105.15	17414.38
A		465 TOW ZONE TRAILER	01/31/2026	85684	01/09/2026	25529	BOLT KITS FOR SNOW		65723	0.00	0.00	0.00	-82.35	17496.73v
Appropriation # 1101301241.000 Sub-Total										0.00	0.00	0.00	2503.27	

SubTotal Appropriation 1101301241.000										0.00	0.00	0.00	2503.27	
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****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	5228.13	20000.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	01/02/2026	85555	12/10/2025	6130640911	STREET PORTION		65546	0.00	0.00	0.00	239.27	19760.73
A		325 WEX BANK	01/02/2026	85604	12/31/2025	109697694	STREET DEPARTMENT		65596	0.00	0.00	0.00	4061.03	15699.70
A		252 VERIZON WIRELESS	01/22/2026	85728	01/10/2026	6133155070	STREET		65780	0.00	0.00	0.00	227.83	15471.87
A		423 NET2PHONE GLOBAL SERVICES LLC	01/23/2026	85747	01/01/2026	1222456323	PHONE SERVICES		65799	0.00	0.00	0.00	700.00	14771.87
Appropriation # 1101301323.000 Sub-Total										0.00	0.00	0.00	5228.13	
SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	5228.13	

****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	5255.54	150000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	01/02/2026	85562	08/19/2025	04538800364	POWER STEERING FLUID		65553	0.00	0.00	0.00	26.84	149973.16
A		63 AUTO ZONE	01/02/2026	85562	09/09/2025	04538593673	PREMATEX GLASS		65553	0.00	0.00	0.00	29.99	149943.17
A		63 AUTO ZONE	01/02/2026	85562	10/08/2024	04538594163	PREMATEX GLASS		65553	0.00	0.00	0.00	59.98	149883.19
A		91 AIR HYDRO POWER	01/02/2026	85564	12/17/2025	11435488	BLUE TRUCK #12 VIN#6034		65556	0.00	0.00	0.00	519.22	149363.97
A		583 BEST EQUIPMENT	01/02/2026	85567	12/17/2025	SI232596	ROLLER ARM GUIDES FOR		65559	0.00	0.00	0.00	964.88	148399.09
A		583 BEST EQUIPMENT	01/02/2026	85567	11/07/2025	SI232385	SWITCH FOR TRUCK #31		65559	0.00	0.00	0.00	82.00	148317.09
A		311 CHARLESTOWN AUTO PARTS AND PAINT	01/02/2026	85569	12/17/2025	163657	NEW HOOD STRUT LATCH		65561	0.00	0.00	0.00	109.99	148207.10
A		311 CHARLESTOWN AUTO PARTS AND PAINT	01/02/2026	85569	12/01/2025	162964	ANITFREEZE, WINTERIZE		65561	0.00	0.00	0.00	56.04	148151.06
A		78 MENARDS	01/02/2026	85585	12/05/2025	08661	CLEANING OF VEHICLES		65577	0.00	0.00	0.00	12.66	148138.40
A		588 PC LUMBER AND HARDWARE	01/02/2026	85590	12/17/2025	276616	SPRAY GLASS CLEANER,		65582	0.00	0.00	0.00	34.25	148104.15
A		328 TOTAL TRUCK PARTS	01/07/2026	85635	12/19/2025	790469	PULLEY FOR BLUE		65659	0.00	0.00	0.00	92.38	148011.77
A		91 AIR HYDRO POWER	01/09/2026	85640	01/07/2026	11441968	AIR SWITCH		65673	0.00	0.00	0.00	28.35	147983.42
A		682 BAUER BUILT TIRE	01/15/2026	85665	01/08/2026	536053484	TIRES FOR TRAILER		65704	0.00	0.00	0.00	134.93	147848.49
A		588 PC LUMBER AND HARDWARE	01/15/2026	85678	12/05/2025	273845	NEW HEATER PLUG		65717	0.00	0.00	0.00	4.79	147843.70
A		328 TOTAL TRUCK PARTS	01/15/2026	85683	01/05/2026	791207	DEGREASER FOR TRUCKS		65722	0.00	0.00	0.00	171.44	147672.26
A		583 BEST EQUIPMENT	01/21/2026	85707	11/19/2025	SI232569	STARTER BUTTON		65756	0.00	0.00	0.00	91.23	147581.03
A		583 BEST EQUIPMENT	01/21/2026	85707	11/28/2025	PSI016397	DIAGNOSTICS FOR		65756	0.00	0.00	0.00	273.48	147307.55
A		583 BEST EQUIPMENT	01/21/2026	85707	11/13/2025	PSI1016234	WELDED THE HOPPER		65756	0.00	0.00	0.00	1007.00	146300.55
A		583 BEST EQUIPMENT	01/21/2026	85707	11/28/2025	PSI1016398	CAMERA CABLE		65756	0.00	0.00	0.00	485.22	145815.33
A		583 BEST EQUIPMENT	01/21/2026	85707	12/05/2025	SI232839	ROLLER SHAFT		65756	0.00	0.00	0.00	203.55	145611.78
A		583 BEST EQUIPMENT	01/21/2026	85707	12/05/2025	SI232850	GRIPPING FINGERS		65756	0.00	0.00	0.00	225.40	145386.38
A		583 BEST EQUIPMENT	01/21/2026	85707	12/01/2025	SI232861	REPAIR OF CAMERA		65756	0.00	0.00	0.00	283.28	145103.10
A		682 BAUER BUILT TIRE	01/22/2026	85730	01/20/2026	536053651	TIRE REPAIR FOR BLUE		65782	0.00	0.00	0.00	59.00	145044.10
A		328 TOTAL TRUCK PARTS	01/22/2026	85742	01/20/2026	792497	HITCH FOR TRUCK#39		65794	0.00	0.00	0.00	242.28	144801.82
A		328 TOTAL TRUCK PARTS	01/22/2026	85742	01/20/2026	790195	ANTI FREEZE FOR ALL AIR		65794	0.00	0.00	0.00	57.36	144744.46
Appropriation # 1101301365.000 Sub-Total										0.00	0.00	0.00	5255.54	

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SubTotal Appropriation 1101301365.000	0.00	0.00	0.00	5255.54
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****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	26237.56	250000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		157 CLARK COUNTY TRANSFER AND RECYCLING	01/02/2026	85563	11/30/2025	INV2968	GARBAGE DUMPING		65554	0.00	0.00	0.00	9200.40	240799.60
A		265 GOTTA GO	01/02/2026	85575	12/17/2025	127532	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	135.36	240664.24
A		265 GOTTA GO	01/02/2026	85575	11/11/2025	126404	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	338.00	240326.24
A		265 GOTTA GO	01/02/2026	85575	09/18/2025	124090	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	116.66	240209.58
A		157 CLARK COUNTY TRANSFER AND RECYCLING	01/15/2026	85669	12/31/2025	INV3040	GARBAGE AND YARD		65708	0.00	0.00	0.00	13639.12	226570.46
A		77 CLARK FLOYD LANDFILL	01/15/2026	85670	12/31/2025	34953	GARBAGE DISPOSAL		65709	0.00	0.00	0.00	1161.04	225409.42
A		265 GOTTA GO	01/21/2026	85710	12/17/2025	0000127532	DUMPSTER SWITCH OUT		65759	0.00	0.00	0.00	406.10	225003.32v
A		77 CLARK FLOYD LANDFILL	01/22/2026	85733	01/15/2026	34986	DISPOSAL OF TOWN		65785	0.00	0.00	0.00	1646.98	223356.34
A		265 GOTTA GO	01/31/2026	85710	12/17/2025	0000127532	DUMPSTER SWITCH OUT		65759	0.00	0.00	0.00	-406.10	223762.44v
Appropriation # 1101301381.000 Sub-Total										0.00	0.00	0.00	26237.56	

SubTotal Appropriation 1101301381.000	0.00	0.00	0.00	26237.56
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****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	414.50	50000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		513 HI LINE ELECTRIC COMPANY	01/02/2026	85578	12/17/2025	3198117	GLOVES NITRILE BLACK		65570	0.00	0.00	0.00	21.44	49978.56
A		465 TOW ZONE TRAILER	01/02/2026	85598	12/10/2025	0025489-IN	CUTTING EDGE BOLT KIT		65590	0.00	0.00	0.00	84.70	49893.86v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	01/05/2026	791207	DEGREASER FOR TRUCKS		65653	0.00	0.00	0.00	171.44	49722.42v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	01/05/2026	791207	DEGREASER FOR TRUCKS		65653	0.00	0.00	0.00	-171.44	49893.86v
A		468 CHARTER COMMUNICATIONS	01/15/2026	85656	01/01/2026	212379801	103 S NEW ALBANY ST		65695	0.00	0.00	0.00	246.62	49647.24
A		465 TOW ZONE TRAILER	01/02/2026	85598	12/10/2025	0025489-IN	CUTTING EDGE BOLT KIT		65590	0.00	0.00	0.00	-84.70	49731.94v
A		513 HI LINE ELECTRIC COMPANY	01/22/2026	85735	01/12/2026	3198117	BLACK GLOVES FOR SHOP		65787	0.00	0.00	0.00	21.44	49710.50
A		313 SPRIGLER DOOR SERVICE	01/22/2026	85741	01/09/2026	60433-IN	SENSOR WIRES FOR		65793	0.00	0.00	0.00	125.00	49585.50
Appropriation # 1101301421.000 Sub-Total										0.00	0.00	0.00	414.50	

SubTotal Appropriation 1101301421.000	0.00	0.00	0.00	414.50
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Appropriation Detail History

****Appropriation 1101301500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
1101301500.000	S&S PACKER LEASE	0.00	7575.00	61000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	83 THE HUNTINGTON NATIONAL BANK	01/06/2026	65597 12/17/2025	2345891	MONTHLY PACKER LEASE		65597	0.00	0.00	0.00	7575.00	53425.00
Appropriation # 1101301500.000 Sub-Total									0.00	0.00	0.00	7575.00
SubTotal Appropriation 1101301500.000									0.00	0.00	0.00	7575.00
SubTotal Fund Number 1101									0.00	0.00	0.00	511761.88

****Fund Number 2201**

****Appropriation 2201000221.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2201000221.000	MVH SALT	0.00	82.35	50000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	465 TOW ZONE TRAILER	01/22/2026	85743 01/09/2026	0025529-IN	BOLT KITS FOR SNOW		65795	0.00	0.00	0.00	82.35	49917.65
Appropriation # 2201000221.000 Sub-Total									0.00	0.00	0.00	82.35
SubTotal Appropriation 2201000221.000									0.00	0.00	0.00	82.35

****Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
2201000290.000	MVH SIGNAGE	0.00	4.47	75000.00	0.00	0.00	0.00	0.00				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	588 PC LUMBER AND HARDWARE	01/22/2026	85740 01/07/2026	280536	WASHERS, NUTS,		65792	0.00	0.00	0.00	4.47	74995.53
Appropriation # 2201000290.000 Sub-Total									0.00	0.00	0.00	4.47
SubTotal Appropriation 2201000290.000									0.00	0.00	0.00	4.47

****Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	3078.04	50000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 03/19/2026 04:47:53 PM

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	01/02/2026	85553	12/22/2025	25123022	DEC LIGHTS AND SEC		65544	0.00	0.00	0.00	626.14	49373.86
A		3 DUKE ENERGY	01/15/2026	85655	01/08/2026	9300 0002 3036	STREET LIGHTS		65694	0.00	0.00	0.00	2379.03	46994.83
A		3 DUKE ENERGY	01/16/2026	85691	12/29/2025	91017872967	109 NEW ALBANY STREET		65730	0.00	0.00	0.00	72.87	46921.96
Appropriation # 2201000355.000 Sub-Total										0.00	0.00	0.00	3078.04	

SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	3078.04	
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****Appropriation 2201000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	12082.66	50000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		465 TOW ZONE TRAILER	01/07/2026	85636	12/10/2025	0025488-IN	BLADES FOR PLOWS		65660	0.00	0.00	0.00	770.00	49230.00
A		465 TOW ZONE TRAILER	01/07/2026	85636	12/29/2025	0025509-IN	NEW SALT SPREADER		65660	0.00	0.00	0.00	8823.09	40406.91
A		465 TOW ZONE TRAILER	01/22/2026	85743	01/07/2026	0025528-IN	BAND EYE BUCKLE		65795	0.00	0.00	0.00	134.61	40272.30
A		465 TOW ZONE TRAILER	01/22/2026	85743	01/19/2026	0025516-IN	PLOW SETUP FOR		65795	0.00	0.00	0.00	2354.96	37917.34
Appropriation # 2201000441.000 Sub-Total										0.00	0.00	0.00	12082.66	

SubTotal Appropriation 2201000441.000										0.00	0.00	0.00	12082.66	
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SubTotal Fund Number 2201										0.00	0.00	0.00	15247.52	
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****Fund Number 2202**

****Appropriation 2202000430.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	1096.00	25000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/02/2026	85572	12/17/2025	294496	ALLENTOWN ROAD		65564	0.00	0.00	0.00	1096.00	23904.00
Appropriation # 2202000430.000 Sub-Total										0.00	0.00	0.00	1096.00	

SubTotal Appropriation 2202000430.000										0.00	0.00	0.00	1096.00	
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SubTotal Fund Number 2202										0.00	0.00	0.00	1096.00	
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****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	59.85	100000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 03/19/2026 04:47:53 PM

HISTORY_BY_APPR.FRX

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		PR SALARIES		65672	0.00	0.00	0.00	36.75	99963.25
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		PR SALARIES		65745	0.00	0.00	0.00	23.10	99940.15
Appropriation # 2204000111.000 Sub-Total										0.00	0.00	0.00	59.85	

SubTotal Appropriation 2204000111.000										0.00	0.00	0.00	59.85	
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**Appropriation 2204000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	3.71	10000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		PR SSER		65672	0.00	0.00	0.00	2.28	9997.72
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		PR SSER		65745	0.00	0.00	0.00	1.43	9996.29
Appropriation # 2204000121.000 Sub-Total										0.00	0.00	0.00	3.71	

SubTotal Appropriation 2204000121.000										0.00	0.00	0.00	3.71	
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**Appropriation 2204000122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	0.86	3000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		PR MEDICARE ER		65672	0.00	0.00	0.00	0.53	2999.47
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		PR MEDICARE ER		65745	0.00	0.00	0.00	0.33	2999.14
Appropriation # 2204000122.000 Sub-Total										0.00	0.00	0.00	0.86	

SubTotal Appropriation 2204000122.000										0.00	0.00	0.00	0.86	
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**Appropriation 2204000125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000125.000	PR UNEMPLOYMENT	0.00	0.30	1000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		PR UNEMPLOYMENT		65672	0.00	0.00	0.00	0.18	999.82
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		PR UNEMPLOYMENT		65745	0.00	0.00	0.00	0.12	999.70
Appropriation # 2204000125.000 Sub-Total										0.00	0.00	0.00	0.30	

SubTotal Appropriation 2204000125.000										0.00	0.00	0.00	0.30	
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**Appropriation 2204000314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	477.62	5000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 03/19/2026 04:47:54 PM

HISTORY_BY_APPR.FRX

TYPE	END#	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	01/11/2026	65600	12/12/2025	707435821	PAYROLL PROCESSING		65600	0.00	0.00	0.00	171.31	4828.69
A		322 ADP INC INVOICES	01/18/2026	65601	12/19/2025	708014433	PAYROLL PROCESSING		65601	0.00	0.00	0.00	188.00	4640.69
A		322 ADP INC INVOICES	01/25/2026	65602	12/26/2025	708910555	PAYROLL PROCESSING		65602	0.00	0.00	0.00	118.31	4522.38
Appropriation # 2204000314.000 Sub-Total										0.00	0.00	0.00	477.62	

SubTotal Appropriation 2204000314.000										0.00	0.00	0.00	477.62	
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****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	551.61	12000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		252 VERIZON WIRELESS	01/02/2026	85548	12/10/2025	6130640911	SELLERSBURG POOL		65538	0.00	0.00	0.00	38.51	11961.49
A		3 DUKE ENERGY	01/07/2026	85605	12/26/2025	9101 2125 0550	WILKERSON PARK		65629	0.00	0.00	0.00	125.76	11835.73
A		3 DUKE ENERGY	01/07/2026	85605	12/22/2025	9101 2209 0936	E UTICA		65629	0.00	0.00	0.00	116.43	11719.30
A		10 SELLERSBURG SEWER & WATER	01/07/2026	85606	12/22/2025	101279	WATER AND WW		65630	0.00	0.00	0.00	16.81	11702.49
A		3 DUKE ENERGY	01/16/2026	85696	12/29/2025	9101 2285 0065	411 OAK STREET		65735	0.00	0.00	0.00	80.61	11621.88
A		468 CHARTER COMMUNICATIONS	01/21/2026	85719	01/07/2026	1344220010107	BUSINESS INTERNET		65768	0.00	0.00	0.00	134.99	11486.89
A		252 VERIZON WIRELESS	01/22/2026	85744	01/10/2026	6133155070	SELLERSBURG POOL		65796	0.00	0.00	0.00	38.50	11448.39
Appropriation # 2204000351.000 Sub-Total										0.00	0.00	0.00	551.61	

SubTotal Appropriation 2204000351.000										0.00	0.00	0.00	551.61	
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SubTotal Fund Number 2204										0.00	0.00	0.00	1093.95	
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****Fund Number 2209**

****Appropriation 2209000325.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000325.000	CREDIT TIF LAWN CARE & MAINT	0.00	1050.00	10000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		98 J&C LAWN AND LANDSCAPE	01/21/2026	85699	12/04/2025	79689	CAMP RUN AND		65748	0.00	0.00	0.00	1050.00	8950.00
Appropriation # 2209000325.000 Sub-Total										0.00	0.00	0.00	1050.00	

SubTotal Appropriation 2209000325.000										0.00	0.00	0.00	1050.00	
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****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CREDIT EXPENDITURES	0.00	189.00	20000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

Date: 03/19/2026 04:47:54 PM

HISTORY_BY_APPR.FRX

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		468 CHARTER COMMUNICATIONS	01/15/2026	85657	01/07/2026	0014283010726	GROWING MINDS		65696	0.00	0.00	0.00	110.00	199890.00
A		478 SEVEN STREETS LLC	01/15/2026	85679	01/09/2026	17194	GROWING MINDS		65718	0.00	0.00	0.00	79.00	199811.00
Appropriation # 2209000361.000 Sub-Total										0.00	0.00	0.00	189.00	
SubTotal Appropriation 2209000361.000										0.00	0.00	0.00	189.00	

****Appropriation 2209000375.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000375.000	CEDIT GRADE SCHOOL/GROWING	0.00	683.02	150000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		78 MENARDS	01/07/2026	85627	01/05/2026	10028	RUBBER MATS FOR THE		65651	0.00	0.00	0.00	55.90	149944.10
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/30/2025	279003	TAPE AND CONNECTOR		65653	0.00	0.00	0.00	7.37	149936.73v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/30/2025	279003	TAPE AND CONNECTOR		65653	0.00	0.00	0.00	-7.37	149944.10v
A		588 PC LUMBER AND HARDWARE	01/09/2026	85643	12/30/2025	279003	TAPE AND CONNECTOR		65676	0.00	0.00	0.00	7.37	149936.73
A		10 SELLERSBURG SEWER & WATER	01/16/2026	85694	12/22/2025	132622	206 N NEW ALBANY		65733	0.00	0.00	0.00	619.75	149316.98
Appropriation # 2209000375.000 Sub-Total										0.00	0.00	0.00	683.02	
SubTotal Appropriation 2209000375.000										0.00	0.00	0.00	683.02	

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	4628.28	80000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/06/2026	65608	/ /		Redevelopment Monthly		65608	0.00	0.00	0.00	3500.00	76500.00v
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	01/06/2026	65609	/ /		Redevelopment Monthly		65609	0.00	0.00	0.00	600.00	75900.00v
A		562 THE WHEATLEY GROUP LLC	01/06/2026	65608	/ /		Redevelopment Monthly		65608	0.00	0.00	0.00	-3500.00	79400.00v
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	01/06/2026	65609	/ /		Redevelopment Monthly		65609	0.00	0.00	0.00	-600.00	80000.00v
A		562 THE WHEATLEY GROUP LLC	01/06/2026	65620	/ /		Redevelopment Monthly		65620	0.00	0.00	0.00	3500.00	76500.00
A		646 YOUNG, LIND, ENDRES AND KRAFT LLC	01/06/2026	65621	/ /		Redevelopment Monthly		65621	0.00	0.00	0.00	600.00	75900.00
A		3 DUKE ENERGY	01/07/2026	85609	11/29/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		65633	0.00	0.00	0.00	28.28	75871.72
A		461 SHEPHERD INSURANCE LLC	01/21/2026	85701	12/19/2025	4159036	RDC MEMBER BOND		65750	0.00	0.00	0.00	100.00	75771.72

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		461 SHEPHERD INSURANCE LLC	01/21/2026	85701	12/19/2025	4159179	RDC MEMBER BOND		65750	0.00	0.00	0.00	100.00	75671.72
A		461 SHEPHERD INSURANCE LLC	01/21/2026	85701	12/19/2025	4159038	RDC MEMBER BOND		65750	0.00	0.00	0.00	100.00	75571.72
A		461 SHEPHERD INSURANCE LLC	01/21/2026	85701	12/19/2025	4159176	RDC MEMBER BOND		65750	0.00	0.00	0.00	100.00	75471.72
A		461 SHEPHERD INSURANCE LLC	01/21/2026	85701	12/19/2025	4159180	RDC MEMBER BOND		65750	0.00	0.00	0.00	100.00	75371.72
Appropriation # 2209000432.000 Sub-Total										0.00	0.00	0.00	4628.28	

SubTotal Appropriation 2209000432.000										0.00	0.00	0.00	4628.28	
SubTotal Fund Number 2209										0.00	0.00	0.00	6550.30	

****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	5876.19	100000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		325 WEX BANK	01/07/2026	85613	12/31/2025	109689978	PD FUEL CHARGES		65637	0.00	0.00	0.00	6014.47	93985.53
A		325 WEX BANK	01/07/2026	85613	12/31/2025	109689978	PD FUEL CHARGES		65637	0.00	0.00	0.00	-138.28	94123.81
Appropriation # 2240000225.000 Sub-Total										0.00	0.00	0.00	5876.19	
SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	5876.19	

****Appropriation 2240000315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000315.000	PUBLIC SAFETY 911 FEE	0.00	53356.56	107000.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/02/2026	85556	12/15/2025		50% OF 2026 911 SHARE		65547	0.00	0.00	0.00	53356.56	53643.44
Appropriation # 2240000315.000 Sub-Total										0.00	0.00	0.00	53356.56	
SubTotal Appropriation 2240000315.000										0.00	0.00	0.00	53356.56	
SubTotal Fund Number 2240										0.00	0.00	0.00	59232.75	

****Fund Number 2401**

****Appropriation 2401000500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	5165.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		PD GRANTS		65672	0.00	0.00	0.00	5165.00	-5165.00
Appropriation # 2401000500.000 Sub-Total										0.00	0.00	0.00	5165.00	

SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	5165.00	
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SubTotal Fund Number 2401										0.00	0.00	0.00	5165.00	
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**Fund Number 4401

**Appropriation 4401000446.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4401000446.000	CCI EXPENDITURES	0.00	1562.00	100000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		362 DIGITYZE MEDIA GROUP	01/02/2026	85602	08/22/2025	1669	TOWN WEBSITE2025		65594	0.00	0.00	0.00	1562.00	98438.00
Appropriation # 4401000446.000 Sub-Total										0.00	0.00	0.00	1562.00	

SubTotal Appropriation 4401000446.000										0.00	0.00	0.00	1562.00	
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SubTotal Fund Number 4401										0.00	0.00	0.00	1562.00	
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**Fund Number 4406

**Appropriation 4406000394.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000394.000	TIF 2025 LEASE RENTAL REVENUE	0.00	275500.00	700000.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		508 US BANK GLOBAL CORPORATE TRUST	01/05/2026	65812	10/28/2025	53186	SEMI-ANNUAL RDA LEASE		65812	0.00	0.00	0.00	275500.00	424500.00
Appropriation # 4406000394.000 Sub-Total										0.00	0.00	0.00	275500.00	

SubTotal Appropriation 4406000394.000										0.00	0.00	0.00	275500.00	
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**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	END#	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	01/15/2026	65684	12/31/2025		BOT LOAN PAYMENTS		65684	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	
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**Appropriation 4406000450.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
4406000450.000	TIF EXPENSES	0.00	4144.00	300000.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	562 THE WHEATLEY GROUP LLC	01/06/2026	65608	/ /		Redevelopment Monthly		65608	0.00	0.00	0.00	1750.00	298250.00v
A	562 THE WHEATLEY GROUP LLC	01/06/2026	65608	/ /		Redevelopment Monthly		65608	0.00	0.00	0.00	-1750.00	300000.00v
A	562 THE WHEATLEY GROUP LLC	01/06/2026	65620	/ /		Redevelopment Monthly		65620	0.00	0.00	0.00	1750.00	298250.00
A	507 SJCA INC	01/21/2026	85700	11/30/2025	25560	PROJECT 25EV042		65749	0.00	0.00	0.00	1512.00	296738.00
A	507 SJCA INC	01/21/2026	85700	12/31/2025	25652	PROJECT 25EV042		65749	0.00	0.00	0.00	882.00	295856.00
Appropriation # 4406000450.000 Sub-Total									0.00	0.00	0.00	4144.00	
SubTotal Appropriation 4406000450.000									0.00	0.00	0.00	4144.00	
SubTotal Fund Number 4406									0.00	0.00	0.00	435207.34	
**Fund Number 4418													
**Appropriation 4418000590.000													
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
4418000590.000	TIF TO RDA SEMI-ANNUAL LEASE	0.00	275500.00	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	EXPENDE AMOUNT	BALANCE
A	530 TIF FUND RDA SEMI ANNUAL LEASE RENTAL TRANSFER	01/09/2026	65932	01/09/2026		TIF TO RDA SEMI-ANNUAL		65932	0.00	0.00	0.00	275500.00	-275500.00
Appropriation # 4418000590.000 Sub-Total									0.00	0.00	0.00	275500.00	
SubTotal Appropriation 4418000590.000									0.00	0.00	0.00	275500.00	
SubTotal Fund Number 4418									0.00	0.00	0.00	275500.00	
**Fund Number 6101													
**Appropriation 6101025111.000													
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
6101025111.000	WATER SALARIES	0.00	84994.72	0.00	0.00	0.00	0.00	0.00					
TYPE/VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A	49 PAYROLL FUND	01/09/2026	65672	01/09/2026		WATER SALARIES		65672	0.00	0.00	0.00	49628.89	-49628.89
A	49 PAYROLL FUND	01/23/2026	65745	01/23/2026		WATER SALARIES		65745	0.00	0.00	0.00	35365.83	-84994.72
Appropriation # 6101025111.000 Sub-Total									0.00	0.00	0.00	84994.72	
SubTotal Appropriation 6101025111.000									0.00	0.00	0.00	84994.72	

**Appropriation 6101025118.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025118.000	WATER INS OTHER THAN GROUP	0.00	3432.05	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		461 SHEPHERD INSURANCE LLC	01/02/2026	85559	12/23/2025	4163116	CYBER COVERAGE		65550	0.00	0.00	0.00	3415.38	-3415.38
A		461 SHEPHERD INSURANCE LLC	01/15/2026	85680	01/06/2026	4176966	CYBER COVERAGE		65719	0.00	0.00	0.00	16.67	-3432.05
Appropriation # 6101025118.000 Sub-Total										0.00	0.00	0.00	3432.05	

SubTotal Appropriation 6101025118.000										0.00	0.00	0.00	3432.05	
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****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025121.000	WATER SOCIAL SECURITY	0.00	5210.20	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		WATER SSER		65672	0.00	0.00	0.00	3039.07	-3039.07
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		WATER SSER		65745	0.00	0.00	0.00	2171.13	-5210.20
Appropriation # 6101025121.000 Sub-Total										0.00	0.00	0.00	5210.20	

SubTotal Appropriation 6101025121.000										0.00	0.00	0.00	5210.20	
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****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025122.000	WATER MEDICARE	0.00	1218.51	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		WATER MEDICARE ER		65672	0.00	0.00	0.00	710.75	-710.75
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		WATER MEDICARE ER		65745	0.00	0.00	0.00	507.76	-1218.51
Appropriation # 6101025122.000 Sub-Total										0.00	0.00	0.00	1218.51	

SubTotal Appropriation 6101025122.000										0.00	0.00	0.00	1218.51	
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****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	10309.12	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		166 INPRS CIVIL	01/09/2026	65667	01/09/2026		INPRS		65667	0.00	0.00	0.00	5820.28	-5820.28
A		166 INPRS CIVIL	01/23/2026	65740	01/23/2026		INPRS		65740	0.00	0.00	0.00	4488.84	-10309.12
Appropriation # 6101025123.000 Sub-Total										0.00	0.00	0.00	10309.12	

SubTotal Appropriation 6101025123.000										0.00	0.00	0.00	10309.12	
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**Appropriation 6101025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	13235.46	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	12920.50	-12920.50v
A		385 DIFFERENCE CARD HRA ACH FUNDING	01/28/2026	65929	01/28/2026		HRA FUNDING		65929	0.00	0.00	0.00	977.76	-13898.26
A		35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	-12920.50	-977.76v
A		35 UNITED HEALTHCARE	01/29/2026	65933	01/14/2026		GROUP BENEFITS		65933	0.00	0.00	0.00	12257.70	-13235.46
A		35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	662.80	-13898.26v
A		35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	-662.80	-13235.46v
Appropriation # 6101025124.000 Sub-Total										0.00	0.00	0.00	13235.46	

SubTotal Appropriation 6101025124.000										0.00	0.00	0.00	13235.46	
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**Appropriation 6101025125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	346.67	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		WATER UNEMPLOYMENT		65672	0.00	0.00	0.00	187.53	-187.53
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		WATER UNEMPLOYMENT		65745	0.00	0.00	0.00	159.14	-346.67
Appropriation # 6101025125.000 Sub-Total										0.00	0.00	0.00	346.67	

SubTotal Appropriation 6101025125.000										0.00	0.00	0.00	346.67	
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**Appropriation 6101025131.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	184.99	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	370	BOOT BARN HOLDINGS	01/15/2026	85667	01/05/2026	INV00555906	BRUNT WORKWEAR		65706	0.00	0.00	0.00	134.99	-134.99
A	370	BOOT BARN HOLDINGS	01/21/2026	85708	01/08/2026	184790	BOOTS/MEYER		65757	0.00	0.00	0.00	50.00	-184.99
Appropriation # 6101025131.000 Sub-Total									0.00	0.00	0.00	184.99		

SubTotal Appropriation 6101025131.000									0.00	0.00	0.00	184.99	
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****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	1194.52	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED	LIQUIDATED	ADD/TR/	EXPENDED	BALANCE	
									APV #	AMOUNT	AMOUNT	ADJ/FWD		AMOUNT
A	54	ODP BUSINESS SOLUTIONS LLC	01/02/2026	85587	12/09/2025	447346046001	DUST OFF COMPRESSED		65579	0.00	0.00	0.00	8.69	-8.69
A	54	ODP BUSINESS SOLUTIONS LLC	01/02/2026	85587	12/09/2025	447346045001	16 OZ PLASTIC CUPS		65579	0.00	0.00	0.00	5.79	-14.48
A	54	ODP BUSINESS SOLUTIONS LLC	01/02/2026	85587	12/10/2025	451177034001	STANDARD 15 PACK		65579	0.00	0.00	0.00	57.10	-71.58
A	54	ODP BUSINESS SOLUTIONS LLC	01/02/2026	85587	12/08/2025	447289876001	PAPER COPY		65579	0.00	0.00	0.00	41.92	-113.50
A	227	ARCOM	01/02/2026	85601	11/26/2025	33263	PHONES, TOWN HALL		65593	0.00	0.00	0.00	487.15	-600.65
A	97	AMAZON CAPITAL SERVICES	01/15/2026	85662	01/12/2026	16G3-L71M-M G6G	EXPANDING FILES AND		65701	0.00	0.00	0.00	176.44	-777.09
A	97	AMAZON CAPITAL SERVICES	01/15/2026	85662	01/12/2026	1F3F-4LTR-NV CL	OFFICE SUPPLIES		65701	0.00	0.00	0.00	336.75	-1113.84
A	54	ODP BUSINESS SOLUTIONS LLC	01/22/2026	85738	01/05/2026	45420382001	CALENDAR		65790	0.00	0.00	0.00	30.49	-1144.33
A	54	ODP BUSINESS SOLUTIONS LLC	01/22/2026	85738	01/16/2026	454208217001	SPOONS		65790	0.00	0.00	0.00	8.69	-1153.02
A	54	ODP BUSINESS SOLUTIONS LLC	01/22/2026	85738	01/16/2026	454208217001	KNIFE		65790	0.00	0.00	0.00	7.89	-1160.91
A	54	ODP BUSINESS SOLUTIONS LLC	01/22/2026	85738	01/15/2026	454183609001	WIPES		65790	0.00	0.00	0.00	12.24	-1173.15
A	54	ODP BUSINESS SOLUTIONS LLC	01/22/2026	85738	01/15/2026	454183609001	FRESHNER		65790	0.00	0.00	0.00	7.89	-1181.04
A	54	ODP BUSINESS SOLUTIONS LLC	01/22/2026	85738	01/15/2026	454183609001	FRESHNER		65790	0.00	0.00	0.00	13.48	-1194.52
Appropriation # 6101025213.000 Sub-Total									0.00	0.00	0.00	1194.52		

SubTotal Appropriation 6101025213.000									0.00	0.00	0.00	1194.52	
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****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	400.00	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		64 IDEM	01/21/2026	85711	01/15/2026	000400727	NPDES		65760	0.00	0.00	0.00	400.00	-400.00
Appropriation # 6101025220.000 Sub-Total										0.00	0.00	0.00	400.00	

SubTotal Appropriation 6101025220.000										0.00	0.00	0.00	400.00	
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****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	7649.54	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		325 WEX BANK	01/07/2026	85615	12/31/2025	109715843	WATER TOWN VEHICLES		65639	0.00	0.00	0.00	7649.54	-7649.54
Appropriation # 6101025225.000 Sub-Total										0.00	0.00	0.00	7649.54	

SubTotal Appropriation 6101025225.000										0.00	0.00	0.00	7649.54	
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****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	14501.80	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/16/2026	65769	01/16/2026	0-025-681-630	DECEMBER 2025 SALES		65769	0.00	0.00	0.00	14501.80	-14501.80
Appropriation # 6101025300.000 Sub-Total										0.00	0.00	0.00	14501.80	

SubTotal Appropriation 6101025300.000										0.00	0.00	0.00	14501.80	
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****Appropriation 6101025312.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025312.000	WATER TOWN ATTORNEY	0.00	1891.96	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/06/2026	65622	/ /		Monthly Town Attorney		65622	0.00	0.00	0.00	1229.16	-1229.16
A		35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	662.80	-1891.96
Appropriation # 6101025312.000 Sub-Total										0.00	0.00	0.00	1891.96	

SubTotal Appropriation 6101025312.000										0.00	0.00	0.00	1891.96	
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****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	1054.01	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	65	FENIX USA LLC	01/02/2026	85574	01/01/2026	28692	DATA AND SOFTWARE		65566	0.00	0.00	0.00	130.62	-130.62
A	322	ADP INC INVOICES	01/11/2026	65600	12/12/2025	707435821	PAYROLL PROCESSING		65600	0.00	0.00	0.00	171.32	-301.94
A	322	ADP INC INVOICES	01/18/2026	65601	12/19/2025	708014433	PAYROLL PROCESSING		65601	0.00	0.00	0.00	187.98	-489.92
A	322	ADP INC INVOICES	01/25/2026	65602	12/26/2025	708910555	PAYROLL PROCESSING		65602	0.00	0.00	0.00	118.32	-608.24
A	208	JACOB C ELDER	01/06/2026	65610	/ /		Monthly Town Attorney		65610	0.00	0.00	0.00	1229.16	-1837.40v
A	208	JACOB C ELDER	01/06/2026	65610	/ /		Monthly Town Attorney		65610	0.00	0.00	0.00	-1229.16	-608.24v
A	208	JACOB C ELDER	01/06/2026	65622	/ /		Monthly Town Attorney		65622	0.00	0.00	0.00	1229.16	-1837.40v
A	322	ADP INC INVOICES	01/09/2026	65736	01/09/2026	709844396	PAYROLL PROCESSING		65736	0.00	0.00	0.00	125.38	-1962.78
A	322	ADP INC INVOICES	01/09/2026	65736	01/09/2026	709844396	PAYROLL PROCESSING		65736	0.00	0.00	0.00	125.39	-2088.17
A	549	THE MIRAZON GROUP	01/21/2026	85718	12/18/2025	126640	UPDATED KEY FUND		65767	0.00	0.00	0.00	48.75	-2136.92
A	549	THE MIRAZON GROUP	01/23/2026	85749	01/15/2026	126880	TROUBLESHOOTING		65801	0.00	0.00	0.00	146.25	-2283.17
A	208	JACOB C ELDER	01/06/2026	65622	/ /		Monthly Town Attorney		65622	0.00	0.00	0.00	-1229.16	-1054.01v
Appropriation # 6101025314.000 Sub-Total										0.00	0.00	0.00	1054.01	

SubTotal Appropriation 6101025314.000										0.00	0.00	0.00	1054.01	
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****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	671.10	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/15/2026	85677	01/08/2026	521482011	DISCONNECTS		65716	0.00	0.00	0.00	185.20	-185.20
A	43	L&D MAIL MASTERS	01/16/2026	85695	12/29/2025	520017011	DECEMBER MONTHLY		65734	0.00	0.00	0.00	485.90	-671.10
Appropriation # 6101025320.000 Sub-Total										0.00	0.00	0.00	671.10	

SubTotal Appropriation 6101025320.000										0.00	0.00	0.00	671.10	
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****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2777.19	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/07/2026	85607	12/01/2025	USPS	FLUORIDE SAMPLE		65631	0.00	0.00	0.00	7.70	-7.70
A	71	JP MORGAN CHASE BANK NA	01/07/2026	85607	12/09/2025	USPS	FLUORIDE SAMPLE		65631	0.00	0.00	0.00	7.70	-15.40
A	71	JP MORGAN CHASE BANK NA	01/07/2026	85608	11/18/2025	USPS	MAILING SAMPLES		65632	0.00	0.00	0.00	7.70	-23.10
A	71	JP MORGAN CHASE BANK NA	01/07/2026	85608	11/24/2025	USPS	MAILING SAMPLES		65632	0.00	0.00	0.00	7.70	-30.80
A	206	U S POST OFFICE	01/09/2026	65771	01/09/2026	JANUARY	DISCONNECTS		65771	0.00	0.00	0.00	329.42	-360.22
A	206	U S POST OFFICE	01/30/2026	65937	01/30/2026	24132500	MONTHLY BILLS FEB 2026		65937	0.00	0.00	0.00	2416.97	-2777.19
Appropriation # 6101025321.000 Sub-Total										0.00	0.00	0.00	2777.19	

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SubTotal Appropriation 6101025321.000 0.00 0.00 0.00 2777.19

**Appropriation 6101025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6101025323.000	WATER UTILITIES	0.00	30779.29	0.00	0.00	0.00	0.00	0.00							
TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	01/02/2026	85552	12/23/2025	9300 0002 1034	WATER PORTION		65543	0.00	0.00	0.00	13869.07	-13869.07	
A	34	CLARK COUNTY REMC	01/02/2026	85553	12/22/2025	25123022	701 BEAN ROAD		65544	0.00	0.00	0.00	1235.14	-15104.21	
A	34	CLARK COUNTY REMC	01/02/2026	85554	12/22/2025	25123025	WATER TOWER		65545	0.00	0.00	0.00	77.02	-15181.23	
A	252	VERIZON WIRELESS	01/02/2026	85555	12/10/2025	6130640911	WATER PORTION		65546	0.00	0.00	0.00	604.51	-15785.74	
A	152	MICHELLE MILLER	01/06/2026	65605	/ /		Monthly Cell Phone		65605	0.00	0.00	0.00	25.00	-15810.74v	
A	220	ROBIN JONES	01/06/2026	65606	/ /		Monthly Cell Phone		65606	0.00	0.00	0.00	25.00	-15835.74v	
A	262	MICHELLE D MEDCALF	01/06/2026	65607	/ /		Monthly Cell Phone		65607	0.00	0.00	0.00	25.00	-15860.74v	
A	106	PAULA KING	01/06/2026	65616	/ /		MONTHLY CELL PHONE		65616	0.00	0.00	0.00	25.00	-15885.74v	
A	152	MICHELLE MILLER	01/06/2026	65605	/ /		Monthly Cell Phone		65605	0.00	0.00	0.00	-25.00	-15860.74v	
A	220	ROBIN JONES	01/06/2026	65606	/ /		Monthly Cell Phone		65606	0.00	0.00	0.00	-25.00	-15835.74v	
A	262	MICHELLE D MEDCALF	01/06/2026	65607	/ /		Monthly Cell Phone		65607	0.00	0.00	0.00	-25.00	-15810.74v	
A	106	PAULA KING	01/06/2026	65616	/ /		MONTHLY CELL PHONE		65616	0.00	0.00	0.00	-25.00	-15785.74v	
A	152	MICHELLE MILLER	01/06/2026	65617	/ /		Monthly Cell Phone		65617	0.00	0.00	0.00	25.00	-15810.74	
A	220	ROBIN JONES	01/06/2026	65618	/ /		Monthly Cell Phone		65618	0.00	0.00	0.00	25.00	-15835.74	
A	262	MICHELLE D MEDCALF	01/06/2026	65619	/ /		Monthly Cell Phone		65619	0.00	0.00	0.00	25.00	-15860.74	
A	106	PAULA KING	01/06/2026	65628	/ /		MONTHLY CELL PHONE		65628	0.00	0.00	0.00	25.00	-15885.74	
A	468	CHARTER COMMUNICATIONS	01/15/2026	85653	01/07/2026	134423201	103 S NEW ALABANY		65692	0.00	0.00	0.00	47.49	-15933.23	
A	468	CHARTER COMMUNICATIONS	01/15/2026	85654	01/07/2026	134365601	3221 HOLMANS LANE		65693	0.00	0.00	0.00	217.66	-16150.89	
A	468	CHARTER COMMUNICATIONS	01/15/2026	85656	01/01/2026	212379801	103 S NEW ALBANY ST		65695	0.00	0.00	0.00	246.62	-16397.51	
A	10	SELLERSBURG SEWER & WATER	01/16/2026	85692	12/22/2025	104266	701 BEAN ROAD		65731	0.00	0.00	0.00	168.81	-16566.32	
A	10	SELLERSBURG SEWER & WATER	01/16/2026	85692	12/22/2025	101324	316 EAST UTICA		65731	0.00	0.00	0.00	50.53	-16616.85	
A	54	ODP BUSINESS SOLUTIONS LLC	01/21/2026	85713	01/05/2026	454201317001	PAPER COPY		65762	0.00	0.00	0.00	41.92	-16658.77	
A	51	AT&T	01/22/2026	85720	01/07/2026	81224683412734	CENTREX		65772	0.00	0.00	0.00	2195.25	-18854.02	
A	51	AT&T	01/22/2026	85721	01/07/2026	8122462480009	701 BEAN ROAD		65773	0.00	0.00	0.00	110.63	-18964.65	
A	345	CENTERPOINT ENERGY	01/22/2026	85723	01/16/2026	12893205-0	957 S INDIANA AVE		65775	0.00	0.00	0.00	17.98	-18982.63	
A	34	CLARK COUNTY REMC	01/22/2026	85724	01/09/2026	25123042	701 BEAN ROAD		65776	0.00	0.00	0.00	11132.75	-30115.38	
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2026	85726	01/10/2026	0028002	3221 HOLMANS LANE		65778	0.00	0.00	0.00	3.50	-30118.88	
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2026	85726	01/10/2026	0028044	3000 HOLMANS LANE		65778	0.00	0.00	0.00	52.50	-30171.38	
A	676	JEFFERSONVILLE WASTEWATER DEPT	01/22/2026	85726	01/10/2026	00284422	UTICA PIKE		65778	0.00	0.00	0.00	3.50	-30174.88	
A	252	VERIZON WIRELESS	01/22/2026	85728	01/10/2026	6133155070	WATER		65780	0.00	0.00	0.00	604.41	-30779.29	

Appropriation Detail History

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
Appropriation # 6101025323.000 Sub-Total										0.00	0.00	0.00	30779.29	
SubTotal Appropriation 6101025323.000										0.00	0.00	0.00	30779.29	

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	7086.35	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		78 MENARDS	01/02/2026	85585	10/16/2025	6012	OFFICE SUPPLIES		65577	0.00	0.00	0.00	75.06	-75.06
A		78 MENARDS	01/02/2026	85585	10/17/2025	6061	OFFICE SUPPLIES		65577	0.00	0.00	0.00	32.76	-107.82
A		78 MENARDS	01/02/2026	85585	10/30/2025	6726	OFFICE SUPPLIES		65577	0.00	0.00	0.00	25.66	-133.48
A		78 MENARDS	01/02/2026	85585	11/25/2025	8124	SUPPLIES		65577	0.00	0.00	0.00	87.51	-220.99
A		401 EARTH FIRST	01/07/2026	85621	12/07/2025	226217	SOIL		65645	0.00	0.00	0.00	92.00	-312.99
A		78 MENARDS	01/07/2026	85627	12/15/2025	9239	MAGNET, BUSHINGS		65651	0.00	0.00	0.00	12.94	-325.93
A		78 MENARDS	01/07/2026	85627	12/15/2025	9218	PROPANE		65651	0.00	0.00	0.00	38.97	-364.90
A		447 IUPPS	01/09/2026	85644	01/08/2026	INV-22600	LOCATE SPLIT		65677	0.00	0.00	0.00	410.40	-775.30
A		339 CONSOLIDATED PIPE & SUPPLY COMPANY INC	01/15/2026	85671	01/08/2026	INV00711561	MUELLER FIRE HYDRANT		65710	0.00	0.00	0.00	3759.44	-4534.74
A		414 ERNST CONCRETE KENTUCKY	01/15/2026	85672	01/08/2026	295367	PIPE, HOT WATER, LOAD		65711	0.00	0.00	0.00	610.50	-5145.24
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/15/2026	85685	01/09/2026	137053	OFFICE SUPPLIES		65724	0.00	0.00	0.00	185.86	-5331.10
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/15/2026	85685	01/09/2026	137052	OFFICE SUPPLIES		65724	0.00	0.00	0.00	207.94	-5539.04
A		78 MENARDS	01/22/2026	85737	11/19/2025	7763	SUPPLIES		65789	0.00	0.00	0.00	10.43	-5549.47
A		78 MENARDS	01/22/2026	85737	11/14/2025	7498	SUPPLIES		65789	0.00	0.00	0.00	67.08	-5616.55
A		78 MENARDS	01/22/2026	85737	10/31/2025	6785	SUPPLIES		65789	0.00	0.00	0.00	22.93	-5639.48
A		78 MENARDS	01/22/2026	85737	10/31/2025	6726	SUPPLIES		65789	0.00	0.00	0.00	25.66	-5665.14
A		423 NET2PHONE GLOBAL SERVICES LLC	01/23/2026	85747	01/01/2026	1222456323	PHONE SERVICES		65799	0.00	0.00	0.00	1283.21	-6948.35
A		401 EARTH FIRST	01/23/2026	85748	12/31/2025	226553	TOP SOIL		65800	0.00	0.00	0.00	46.00	-6994.35
A		401 EARTH FIRST	01/23/2026	85748	11/01/2025	226716	TOP SOIL		65800	0.00	0.00	0.00	92.00	-7086.35
Appropriation # 6101025333.000 Sub-Total										0.00	0.00	0.00	7086.35	
SubTotal Appropriation 6101025333.000										0.00	0.00	0.00	7086.35	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	WATER REPAIRS	0.00	15262.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		307 TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	01/07/2026	85633	12/08/2025	16937	VALVE INSTALLED		65657	0.00	0.00	0.00	14700.00	-14700.00
A		414 ERNST CONCRETE KENTUCKY	01/22/2026	85734	01/13/2026	295591	304 POPP AVENUE		65786	0.00	0.00	0.00	562.00	-15262.00
Appropriation # 6101025354.000 Sub-Total										0.00	0.00	0.00	15262.00	
SubTotal Appropriation 6101025354.000										0.00	0.00	0.00	15262.00	

**Appropriation 6101025359.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025359.000	WATER INDIANA AMERICAN	0.00	1394.90	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		165 INDIANA AMERICAN WATER	01/22/2026	85725	01/13/2026	1010-2200400473990	3221 HOLMANS LANE		65777	0.00	0.00	0.00	1394.90	-1394.90
Appropriation # 6101025359.000 Sub-Total										0.00	0.00	0.00	1394.90	
SubTotal Appropriation 6101025359.000										0.00	0.00	0.00	1394.90	

**Appropriation 6101025360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	11313.08	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		63 AUTO ZONE	01/02/2026	85562	07/02/2025	4538765077	FUSE		65553	0.00	0.00	0.00	7.59	-7.59
A		63 AUTO ZONE	01/02/2026	85562	09/05/2024	4538573666	OBLG ROCKER LED		65553	0.00	0.00	0.00	7.19	-14.78
A		311 CHARLESTOWN AUTO PARTS AND PAINT	01/02/2026	85569	12/17/2025	163627	OIL FILTERS FOR ALL		65561	0.00	0.00	0.00	95.40	-110.18
A		78 MENARDS	01/02/2026	85585	12/05/2025	08661	CLEANING OF VEHICLES		65577	0.00	0.00	0.00	12.67	-122.85
A		215 EXTREME EMERGENCY LIGHTING	01/07/2026	85623	12/19/2025	1143	VISOR AND QUAD BAR		65647	0.00	0.00	0.00	1976.03	-2098.88
A		61 JIM ONEAL FORD INC	01/15/2026	85660	12/22/2025	6212383	VEHICLE REPAIR		65699	0.00	0.00	0.00	8509.52	-10608.40
A		61 JIM ONEAL FORD INC	01/15/2026	85660	12/22/2025	5087062	CREDIT ON ACCOUNT		65699	0.00	0.00	0.00	-56.14	-10552.26
A		682 BAUER BUILT TIRE	01/15/2026	85665	01/08/2026	536053484	TIRES FOR TRAILER		65704	0.00	0.00	0.00	134.93	-10687.19
A		311 CHARLESTOWN AUTO PARTS AND PAINT	01/15/2026	85668	01/02/2026	164044	FUEL FILTER		65707	0.00	0.00	0.00	108.99	-10796.18
A		311 CHARLESTOWN AUTO PARTS AND PAINT	01/15/2026	85668	01/02/2026	164044	FUEL FILTER		65707	0.00	0.00	0.00	147.99	-10944.17
A		311 CHARLESTOWN AUTO PARTS AND PAINT	01/15/2026	85668	01/09/2026	164321	BULBS FOR ALL TRUCKS		65707	0.00	0.00	0.00	67.96	-11012.13
A		61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026	1FT8W2BN9TEC90784	2026 FORD SUPER DUTY		65728	0.00	0.00	0.00	16235.25	-27247.38v
A		299 IBS OF BLUEGRASS STATE	01/22/2026	85736	01/15/2026	251614	2015 FORD F250 VIN#4753		65788	0.00	0.00	0.00	159.95	-27407.33

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TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	328 TOTAL TRUCK PARTS	01/23/2026	85750	01/21/2026	792612	WORK LAMP EXCAVATOR		65802	0.00	0.00	0.00	141.00	-27548.33
A	61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026	1FT8W2BN9TE C90784	2026 FORD SUPER DUTY		65728	0.00	0.00	0.00	-16235.25	-11313.08v
Appropriation # 6101025360.000 Sub-Total									0.00	0.00	0.00	11313.08	

SubTotal Appropriation 6101025360.000									0.00	0.00	0.00	11313.08	
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****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	WATER LAWN MAINT	0.00	590.04	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	265 GOTTA GO	01/02/2026	85575	12/17/2025	127532	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	135.37	-135.37
A	265 GOTTA GO	01/02/2026	85575	11/11/2025	126404	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	338.00	-473.37
A	265 GOTTA GO	01/02/2026	85575	09/18/2025	124090	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	116.67	-590.04
Appropriation # 6101025371.000 Sub-Total									0.00	0.00	0.00	590.04	

SubTotal Appropriation 6101025371.000									0.00	0.00	0.00	590.04	
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****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	1672.00	0.00	0.00	0.00	0.00	0.00

TYPEVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512 BECKMAR LABORATORIES	01/15/2026	85666	12/31/2025	00020894	CHEMICALS		65705	0.00	0.00	0.00	941.00	-941.00
A	512 BECKMAR LABORATORIES	01/22/2026	85731	12/30/2025	00020748-1	TOTAL COLIFORM		65783	0.00	0.00	0.00	645.00	-1586.00
A	512 BECKMAR LABORATORIES	01/22/2026	85731	12/30/2025	00020748-1	MICRO COIL TOTAL		65783	0.00	0.00	0.00	86.00	-1672.00
Appropriation # 6101025373.000 Sub-Total									0.00	0.00	0.00	1672.00	

SubTotal Appropriation 6101025373.000									0.00	0.00	0.00	1672.00	
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****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	10416.65	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	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.	01/07/2026	85637	12/30/2025	7295488	CHEMICALS		65661	0.00	0.00	0.00	10416.65	-10416.65
Appropriation # 6101025397.000 Sub-Total										0.00	0.00	0.00	10416.65	

SubTotal Appropriation 6101025397.000 0.00 0.00 0.00 10416.65

****Appropriation 6101025398.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025398.000	WATER SUBSCRIPTION & DUES	0.00	1284.13	0.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/02/2026	85560	11/22/2025	E0600XWRJT	MICROSOFT SERVICES		65551	0.00	0.00	0.00	220.80	-220.80
A		82 M&M OFFICE PRODUCTS	01/09/2026	85642	01/06/2026	85329	MAINT AGREEMENT		65675	0.00	0.00	0.00	283.33	-504.13
A		640 ALLIANCE OF INDIANA RURAL WATER	01/15/2026	85661	01/01/2026	26266	ANNUAL DUES FOR LARGE		65700	0.00	0.00	0.00	780.00	-1284.13
Appropriation # 6101025398.000 Sub-Total										0.00	0.00	0.00	1284.13	

SubTotal Appropriation 6101025398.000 0.00 0.00 0.00 1284.13

****Appropriation 6101025441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025441.000	WATER VEHICLES PURCHASED	0.00	19517.50	0.00	0.00	0.00	0.00	0.00

TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026	1FT8W2BN9TE C90784	2026 FORD SUPER DUTY		65728	0.00	0.00	0.00	32517.50	-32517.50
A		61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026		TRADED IN VEHICLE VIN #		65728	0.00	0.00	0.00	-13000.00	-19517.50
Appropriation # 6101025441.000 Sub-Total										0.00	0.00	0.00	19517.50	

SubTotal Appropriation 6101025441.000 0.00 0.00 0.00 19517.50

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	11764.13	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	01/07/2026	85619	01/01/2026	IN0071135	PIPE		65643	0.00	0.00	0.00	2104.62	-2104.62
A	653	TEAM EJP-JEFFERSONVILLE	01/07/2026	85632	12/30/2025	6594995	GASKETS		65656	0.00	0.00	0.00	20.25	-2124.87
A	653	TEAM EJP-JEFFERSONVILLE	01/07/2026	85632	12/17/2025	6592522	FLAGS, PAINT		65656	0.00	0.00	0.00	1684.08	-3808.95
A	653	TEAM EJP-JEFFERSONVILLE	01/15/2026	85681	01/09/2026	6597300	PIPE		65720	0.00	0.00	0.00	205.57	-4014.52
A	653	TEAM EJP-JEFFERSONVILLE	01/15/2026	85681	01/09/2026	6596770	CLAMPS		65720	0.00	0.00	0.00	171.87	-4186.39
A	330	UTILITY SUPPLY COMPANY	01/15/2026	85687	01/09/2026	1548038	BALL VALVE		65726	0.00	0.00	0.00	1564.14	-5750.53
A	330	UTILITY SUPPLY COMPANY	01/15/2026	85687	01/09/2026	1548038	BALL VALVE		65726	0.00	0.00	0.00	1597.68	-7348.21
A	330	UTILITY SUPPLY COMPANY	01/15/2026	85687	01/06/2026	1547636	GRIPP RING		65726	0.00	0.00	0.00	607.60	-7955.81
A	330	UTILITY SUPPLY COMPANY	01/15/2026	85687	01/09/2026	1548040	INLET		65726	0.00	0.00	0.00	2124.24	-10080.05
A	653	TEAM EJP-JEFFERSONVILLE	01/22/2026	85739	01/14/2026	6598880	WATER FLAG		65791	0.00	0.00	0.00	1575.00	-11655.05
A	653	TEAM EJP-JEFFERSONVILLE	01/22/2026	85739	01/14/2026	6598880	BLUE SPRAY PAINT		65791	0.00	0.00	0.00	109.08	-11764.13
Appropriation # 6101025451.015 Sub-Total										0.00	0.00	0.00	11764.13	

SubTotal Appropriation 6101025451.015									0.00	0.00	0.00	11764.13	
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**Appropriation 6101025513.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING & SEMINARS	0.00	1448.83	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED	
									APV #	AMOUNT			AMOUNT	AMOUNT
A	71	JP MORGAN CHASE BANK NA	01/02/2026	85560	12/01/2025	JERSEY MIKES	MANDATORY OPEN		65551	0.00	0.00	0.00	210.23	-210.23
A	71	JP MORGAN CHASE BANK NA	01/07/2026	85608	12/01/2025	IN SECTION	WATER CONFERENCE		65632	0.00	0.00	0.00	638.60	-848.83
A	71	JP MORGAN CHASE BANK NA	01/07/2026	85608	12/04/2025	FRENCH LICK	WATER CONFERENCE		65632	0.00	0.00	0.00	300.00	-1148.83
A	71	JP MORGAN CHASE BANK NA	01/07/2026	85608	12/04/2025	FRENCH LICK	WATER CONFERENCE		65632	0.00	0.00	0.00	300.00	-1448.83
Appropriation # 6101025513.000 Sub-Total										0.00	0.00	0.00	1448.83	

SubTotal Appropriation 6101025513.000									0.00	0.00	0.00	1448.83	
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**Appropriation 6101025599.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025599.000	WATER BANK CHARGES OR	0.00	5525.19	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	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	01/31/2026	65934	01/07/2026	PAYLIANCE	PAYLIANCE		65934	0.00	0.00	0.00	106.01	-106.01
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/13/2026	PAYLIANCE	PAYLIANCE		65934	0.00	0.00	0.00	80.00	-186.01
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/16/2026	RETURN ITEM	RETURNED ITEM OFFSET		65934	0.00	0.00	0.00	83.74	-269.75
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/20/2026	RETURN ITEM	RETURNED ITEM OFFSET		65934	0.00	0.00	0.00	662.32	-932.07
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/23/2026	PAYLIANCE	PAYLIANCE		65934	0.00	0.00	0.00	110.23	-1042.30
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/23/2026	PAYLIANCE	PAYLIANCE		65934	0.00	0.00	0.00	64.13	-1106.43
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/26/2026	PAYLIANCE	PAYLIANCE		65934	0.00	0.00	0.00	155.00	-1261.43
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/26/2026	PAYLIANCE	PAYLIANCE		65934	0.00	0.00	0.00	82.67	-1344.10
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/26/2026	PAYLIANCE	PAYLIANCE		65934	0.00	0.00	0.00	273.00	-1617.10
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/06/2026	DEPOSITED ITEM	DEPOSITED ITEM		65934	0.00	0.00	0.00	47.02	-1664.12
A		118 CHASE BANK DEBITS	01/31/2026	65934	01/07/2026	DEPOSITED ITEM	DEPOSITED ITEM		65934	0.00	0.00	0.00	438.76	-2102.88
A		118 CHASE BANK DEBITS	01/31/2026	66220	01/02/2026	JANUARY 2026	INVESTMENT SWEEP		66220	0.00	0.00	0.00	905.23	-3008.11
A		118 CHASE BANK DEBITS	01/31/2026	66220	01/15/2026	JANUARY 2026	ACCOUNT ANALYSIS		66220	0.00	0.00	0.00	2517.08	-5525.19
Appropriation # 6101025599.000 Sub-Total										0.00	0.00	0.00	5525.19	

SubTotal Appropriation 6101025599.000 0.00 0.00 0.00 5525.19

**Appropriation 6101025999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6101025999.000	WATER BOND TRANSFER	0.00	48325.00	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	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	01/15/2026	65809	01/15/2026		MONTHLY BOND TRANSFER		65809	0.00	0.00	0.00	35830.00	-35830.00
A		388 WATER B&I SINKING FUND	01/15/2026	65809	01/15/2026		MONTHLY BOND TRANSFER		65809	0.00	0.00	0.00	12495.00	-48325.00
Appropriation # 6101025999.000 Sub-Total										0.00	0.00	0.00	48325.00	

SubTotal Appropriation 6101025999.000 0.00 0.00 0.00 48325.00

SubTotal Fund Number 6101 0.00 0.00 0.00 315450.93

**Fund Number 6201

**Appropriation 6201025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	110969.56	0.00	0.00	0.00	0.00	0.00

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TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		WW SALARIES		65672	0.00	0.00	0.00	83158.94	-83158.94
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		WW SALARIES		65745	0.00	0.00	0.00	27810.62	-110969.56
Appropriation # 6201025111.000 Sub-Total										0.00	0.00	0.00	110969.56	

SubTotal Appropriation 6201025111.000									0.00	0.00	0.00	110969.56	
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**Appropriation 6201025118.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	WW INSURANCE OTHER THAN	0.00	3547.05	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	461	SHEPHERD INSURANCE LLC	01/02/2026	85559	12/23/2025	4163116	CYBER COVERAGE		65550	0.00	0.00	0.00	3415.38	-3415.38
A	33	BUSINESS HEALTH PLUS	01/02/2026	85568	12/12/2025	0072662-00	BREATH TEST, TETANUS		65560	0.00	0.00	0.00	115.00	-3530.38
A	461	SHEPHERD INSURANCE LLC	01/15/2026	85680	01/06/2026	4176966	CYBER COVERAGE		65719	0.00	0.00	0.00	16.67	-3547.05
Appropriation # 6201025118.000 Sub-Total										0.00	0.00	0.00	3547.05	

SubTotal Appropriation 6201025118.000									0.00	0.00	0.00	3547.05	
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**Appropriation 6201025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	6811.46	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		WW SSER		65672	0.00	0.00	0.00	5112.94	-5112.94
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		WW SSER		65745	0.00	0.00	0.00	1698.52	-6811.46
Appropriation # 6201025121.000 Sub-Total										0.00	0.00	0.00	6811.46	

SubTotal Appropriation 6201025121.000									0.00	0.00	0.00	6811.46	
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**Appropriation 6201025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1593.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	ENCUMBERED		LIQUIDATED	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
									APV #	AMOUNT				
A	49	PAYROLL FUND	01/09/2026	65672	01/09/2026		WW MEDICARE ER		65672	0.00	0.00	0.00	1195.77	-1195.77
A	49	PAYROLL FUND	01/23/2026	65745	01/23/2026		WW MEDICARE ER		65745	0.00	0.00	0.00	397.23	-1593.00
Appropriation # 6201025122.000 Sub-Total										0.00	0.00	0.00	1593.00	

SubTotal Appropriation 6201025122.000									0.00	0.00	0.00	1593.00	
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****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6201025123.000	WW INPRS	0.00	9375.73	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDED	BALANCE
A		166 INPRS CIVIL	01/09/2026	65667	01/09/2026		INPRS		65667	0.00	0.00	0.00	0.00	5654.38	-5654.38
A		166 INPRS CIVIL	01/23/2026	65740	01/23/2026		INPRS		65740	0.00	0.00	0.00	0.00	3721.35	-9375.73
Appropriation # 6201025123.000 Sub-Total											0.00	0.00	0.00	9375.73	
SubTotal Appropriation 6201025123.000											0.00	0.00	0.00	9375.73	

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6201025124.000	WW GROUP BENEFITS	0.00	15184.06	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDED	BALANCE
A		35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	0.00	13955.33	-13955.33v
A		385 DIFFERENCE CARD HRA ACH FUNDING	01/28/2026	65929	01/28/2026		HRA FUNDING		65929	0.00	0.00	0.00	0.00	1891.53	-15846.86
A		35 UNITED HEALTHCARE	01/29/2026	65807	01/14/2026		GROUP HEALTH		65807	0.00	0.00	0.00	0.00	-13955.33	-1891.53v
A		35 UNITED HEALTHCARE	01/29/2026	65933	01/14/2026		GROUP BENEFITS		65933	0.00	0.00	0.00	0.00	13292.53	-15184.06
A		35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	0.00	662.80	-15846.86v
A		35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	0.00	-662.80	-15184.06v
Appropriation # 6201025124.000 Sub-Total											0.00	0.00	0.00	15184.06	
SubTotal Appropriation 6201025124.000											0.00	0.00	0.00	15184.06	

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT							
6201025125.000	WW UNEMPLOYMENT	0.00	291.23	0.00	0.00	0.00	0.00	0.00							
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	ENCUMBERED	LIQUIDATED	ADD/TR/ADJ/FWD	EXPENDED	BALANCE
A		49 PAYROLL FUND	01/09/2026	65672	01/09/2026		WW UNEMPLOYMENT		65672	0.00	0.00	0.00	0.00	174.21	-174.21
A		49 PAYROLL FUND	01/23/2026	65745	01/23/2026		WW UNEMPLOYMENT		65745	0.00	0.00	0.00	0.00	117.02	-291.23
Appropriation # 6201025125.000 Sub-Total											0.00	0.00	0.00	291.23	
SubTotal Appropriation 6201025125.000											0.00	0.00	0.00	291.23	

****Appropriation 6201025127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025127.000	WW RETIREES INS FUND	0.00	19944.00	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		529 ROBIN SAMPLES	01/09/2026	65664	01/09/2026		RETIREE'S INSURANCE		65664	0.00	0.00	0.00	19944.00	-19944.00
Appropriation # 6201025127.000 Sub-Total										0.00	0.00	0.00	19944.00	
SubTotal Appropriation 6201025127.000										0.00	0.00	0.00	19944.00	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	1020.31	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		28 SAM SHAHEEN'S DEPARTMENT STORE	01/02/2026	85592	10/30/2025	264635	DC UNIFORMS		65584	0.00	0.00	0.00	300.94	-300.94
A		28 SAM SHAHEEN'S DEPARTMENT STORE	01/02/2026	85592	10/30/2025	264636	AJ UNIFORMS		65584	0.00	0.00	0.00	210.92	-511.86
A		28 SAM SHAHEEN'S DEPARTMENT STORE	01/02/2026	85592	12/01/2025	266406	JW UNIFORMS		65584	0.00	0.00	0.00	127.12	-638.98
A		28 SAM SHAHEEN'S DEPARTMENT STORE	01/02/2026	85592	12/05/2025	266668	JB UNIFORMS		65584	0.00	0.00	0.00	75.98	-714.96
A		28 SAM SHAHEEN'S DEPARTMENT STORE	01/02/2026	85592	12/15/2025	267317	JB UNIFORMS		65584	0.00	0.00	0.00	155.00	-869.96
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/07/2026	85630	12/30/2025	296127-00	PUNCTURE RESISTANT		65654	0.00	0.00	0.00	62.65	-932.61
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/15/2026	85686	01/14/2026	298590-00	SAFETY JACKET		65725	0.00	0.00	0.00	37.70	-970.31
A		370 BOOT BARN HOLDINGS	01/21/2026	85708	01/08/2026	184790	BOOTS/MEYER		65757	0.00	0.00	0.00	50.00	-1020.31
Appropriation # 6201025131.000 Sub-Total										0.00	0.00	0.00	1020.31	
SubTotal Appropriation 6201025131.000										0.00	0.00	0.00	1020.31	

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	1037.70	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		54 ODP BUSINESS SOLUTIONS LLC	01/07/2026	85628	12/03/2025	444106744001	PRIOR INVOICE LEFT		65652	0.00	0.00	0.00	5.95	-5.95
A		97 AMAZON CAPITAL SERVICES	01/15/2026	85662	01/12/2026	1F3F-4LTR-NV CL	OFFICE SUPPLIES		65701	0.00	0.00	0.00	336.75	-342.70
A		82 M&M OFFICE PRODUCTS	01/21/2026	85712	01/06/2026	85328	COPIER MAINTENANCE		65761	0.00	0.00	0.00	695.00	-1037.70
Appropriation # 6201025213.000 Sub-Total										0.00	0.00	0.00	1037.70	
SubTotal Appropriation 6201025213.000										0.00	0.00	0.00	1037.70	

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****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	3849.55	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		325 WEX BANK	01/02/2026	85603	12/31/2025	109724600	B MEYER		65595	0.00	0.00	0.00	95.85	-95.85
A		325 WEX BANK	01/02/2026	85603	12/31/2025	109724600	C SMITH		65595	0.00	0.00	0.00	207.39	-303.24
A		325 WEX BANK	01/02/2026	85603	12/31/2025	109724600	J CORBETT		65595	0.00	0.00	0.00	147.43	-450.67
A		325 WEX BANK	01/02/2026	85603	12/31/2025	109724600	REBATES		65595	0.00	0.00	0.00	-9.19	-441.48
A		325 WEX BANK	01/07/2026	85614	12/31/2025	109716966	WW FUEL DECEMBER		65638	0.00	0.00	0.00	1704.82	-2146.30
A		325 WEX BANK	01/07/2026	85614	12/31/2025	109716966	WW FUEL DECEMBER		65638	0.00	0.00	0.00	-40.53	-2105.77
A		514 JACOBI OIL SERVICES	01/07/2026	85625	12/31/2025	519990	PLANT/LIFT STATION		65649	0.00	0.00	0.00	1743.78	-3849.55
Appropriation # 6201025225.000 Sub-Total										0.00	0.00	0.00	3849.55	
SubTotal Appropriation 6201025225.000										0.00	0.00	0.00	3849.55	

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	1793.38	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	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	01/02/2026	85557	12/09/2025	14754875	RELAYS FOR PLANT		65548	0.00	0.00	0.00	91.50	-91.50
A		312 GRAINGER	01/02/2026	85576	12/19/2025	9749019536	BATTERIES FOR PLANT		65568	0.00	0.00	0.00	832.08	-923.58
A		78 MENARDS	01/02/2026	85585	12/29/2025	09743	BATTERIES AND		65577	0.00	0.00	0.00	91.68	-1015.26
A		227 ARCOM	01/02/2026	85601	11/26/2025	33263	PHONES, TOWN HALL		65593	0.00	0.00	0.00	487.15	-1502.41
A		347 QUALITY SUPPLY AND TOOL COMPANY	01/07/2026	85630	12/31/2025	296308-00	HOLE SAW		65654	0.00	0.00	0.00	189.00	-1691.41
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/03/2025	273289	WATER VALVE SHED AT		65653	0.00	0.00	0.00	45.77	-1737.18v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/17/2025	276592	TWINE		65653	0.00	0.00	0.00	18.98	-1756.16v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/03/2025	273245	PROPANE FILL		65653	0.00	0.00	0.00	37.22	-1793.38v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/31/2025	279327	PLUMBING FOR BRINE		65653	0.00	0.00	0.00	52.92	-1846.30v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/03/2025	273289	WATER VALVE SHED AT		65653	0.00	0.00	0.00	-45.77	-1800.53v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/17/2025	276592	TWINE		65653	0.00	0.00	0.00	-18.98	-1781.55v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/03/2025	273245	PROPANE FILL		65653	0.00	0.00	0.00	-37.22	-1744.33v
A		588 PC LUMBER AND HARDWARE	01/07/2026	85629	12/31/2025	279327	PLUMBING FOR BRINE		65653	0.00	0.00	0.00	-52.92	-1691.41v
A		588 PC LUMBER AND HARDWARE	01/09/2026	85643	12/03/2025	273289	WATER VALVE SHED AT		65676	0.00	0.00	0.00	45.77	-1737.18
A		588 PC LUMBER AND HARDWARE	01/09/2026	85643	12/17/2025	276592	TWINE		65676	0.00	0.00	0.00	18.98	-1756.16

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		HARDWARE			12/17/2025	276592								
A		588 PC LUMBER AND HARDWARE	01/09/2026	85643	12/03/2025	273245	PROPANE FILL		65676	0.00	0.00	0.00	37.22	-1793.38
Appropriation # 6201025232.000 Sub-Total										0.00	0.00	0.00	1793.38	

SubTotal Appropriation 6201025232.000										0.00	0.00	0.00	1793.38	
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****Appropriation 6201025312.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025312.000	WW TOWN ATTORNEY CONTRACT &	0.00	1891.96	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/06/2026	65622	/ /		Monthly Town Attorney		65622	0.00	0.00	0.00	1229.16	-1229.16
A		35 UNITED HEALTHCARE	01/29/2026	65933	/ /		TOWN ATTORNEY INS		65933	0.00	0.00	0.00	662.80	-1891.96
Appropriation # 6201025312.000 Sub-Total										0.00	0.00	0.00	1891.96	

SubTotal Appropriation 6201025312.000										0.00	0.00	0.00	1891.96	
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****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	179.38	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		65 FENIX USA LLC	01/02/2026	85574	01/01/2026	28692	DATA AND SOFTWARE		65566	0.00	0.00	0.00	130.63	-130.63
A		208 JACOB C ELDER	01/06/2026	65610	/ /		Monthly Town Attorney		65610	0.00	0.00	0.00	1229.16	-1359.79v
A		208 JACOB C ELDER	01/06/2026	65610	/ /		Monthly Town Attorney		65610	0.00	0.00	0.00	-1229.16	-130.63v
A		208 JACOB C ELDER	01/06/2026	65622	/ /		Monthly Town Attorney		65622	0.00	0.00	0.00	1229.16	-1359.79v
A		549 THE MIRAZON GROUP	01/21/2026	85718	12/18/2025	126640	UPDATED KEY FUND		65767	0.00	0.00	0.00	48.75	-1408.54
A		208 JACOB C ELDER	01/06/2026	65622	/ /		Monthly Town Attorney		65622	0.00	0.00	0.00	-1229.16	-179.38v
Appropriation # 6201025314.000 Sub-Total										0.00	0.00	0.00	179.38	

SubTotal Appropriation 6201025314.000										0.00	0.00	0.00	179.38	
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****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	WW TREATMENT TESTING	0.00	16131.10	0.00	0.00	0.00	0.00	0.00

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		681 HACH COMPANY	01/02/2026	85577	12/16/2025	14797378	BOD PROBES		65569	0.00	0.00	0.00	3404.10	-3404.10
A		87 CULLIGAN WATER SYSTEMS	01/07/2026	85620	12/31/2025	1155952	DISTILLED WATER LAB		65644	0.00	0.00	0.00	36.00	-3440.10
A		512 BECKMAR LABORATORIES	01/15/2026	85666	12/31/2025	00020894-2	TKN, NITRATE AND		65705	0.00	0.00	0.00	296.00	-3736.10
A		64 IDEM	01/21/2026	85711	01/15/2026	000400727	NPDES		65760	0.00	0.00	0.00	12395.00	-16131.10
Appropriation # 6201025315.000 Sub-Total										0.00	0.00	0.00	16131.10	

SubTotal Appropriation 6201025315.000										0.00	0.00	0.00	16131.10	
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**Appropriation 6201025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	2416.97	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/30/2026	65937	01/30/2026	24132500	MONTHLY BILLS FEB 2026		65937	0.00	0.00	0.00	2416.97	-2416.97
Appropriation # 6201025321.000 Sub-Total										0.00	0.00	0.00	2416.97	

SubTotal Appropriation 6201025321.000										0.00	0.00	0.00	2416.97	
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**Appropriation 6201025323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	26163.79	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		34 CLARK COUNTY REMC	01/02/2026	85551	12/22/2025	192	LIFT STATION		65542	0.00	0.00	0.00	477.78	-477.78
A		252 VERIZON WIRELESS	01/02/2026	85555	12/10/2025	6130640911	WW PORTION		65546	0.00	0.00	0.00	566.32	-1044.10
A		186 AT&T	01/02/2026	85558	12/07/2025	8256169018	PHONE LINE		65549	0.00	0.00	0.00	63.19	-1107.29
A		345 CENTERPOINT ENERGY	01/02/2026	85561	12/16/2025	12893195-3	GAS USAGE PLANT		65552	0.00	0.00	0.00	807.61	-1914.90
A		152 MICHELLE MILLER	01/06/2026	65605	/ /		Monthly Cell Phone		65605	0.00	0.00	0.00	25.00	-1939.90v
A		220 ROBIN JONES	01/06/2026	65606	/ /		Monthly Cell Phone		65606	0.00	0.00	0.00	25.00	-1964.90v
A		262 MICHELLE D MEDCALF	01/06/2026	65607	/ /		Monthly Cell Phone		65607	0.00	0.00	0.00	25.00	-1989.90v
A		106 PAULA KING	01/06/2026	65616	/ /		MONTHLY CELL PHONE		65616	0.00	0.00	0.00	25.00	-2014.90v
A		152 MICHELLE MILLER	01/06/2026	65605	/ /		Monthly Cell Phone		65605	0.00	0.00	0.00	-25.00	-1989.90v
A		220 ROBIN JONES	01/06/2026	65606	/ /		Monthly Cell Phone		65606	0.00	0.00	0.00	-25.00	-1964.90v
A		262 MICHELLE D MEDCALF	01/06/2026	65607	/ /		Monthly Cell Phone		65607	0.00	0.00	0.00	-25.00	-1939.90v
A		106 PAULA KING	01/06/2026	65616	/ /		MONTHLY CELL PHONE		65616	0.00	0.00	0.00	-25.00	-1914.90v
A		152 MICHELLE MILLER	01/06/2026	65617	/ /		Monthly Cell Phone		65617	0.00	0.00	0.00	25.00	-1939.90
A		220 ROBIN JONES	01/06/2026	65618	/ /		Monthly Cell Phone		65618	0.00	0.00	0.00	25.00	-1964.90
A		262 MICHELLE D MEDCALF	01/06/2026	65619	/ /		Monthly Cell Phone		65619	0.00	0.00	0.00	25.00	-1989.90
A		106 PAULA KING	01/06/2026	65628	/ /		MONTHLY CELL PHONE		65628	0.00	0.00	0.00	25.00	-2014.90
A		3 DUKE ENERGY	01/15/2026	85652	01/06/2026	9300 0002 5880	WW PORTION ELECTRIC		65691	0.00	0.00	0.00	7091.78	-9106.68
A		468 CHARTER COMMUNICATIONS	01/15/2026	85653	01/07/2026	134423201	103 S NEW ALBANY		65692	0.00	0.00	0.00	47.49	-9154.17
A		468 CHARTER	01/15/2026	85656	01/01/2026	212379801	103 S NEW ALBANY ST		65695	0.00	0.00	0.00	246.62	-9400.79

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMMUNICATIONS			01/01/2026	212379801								
A	51	AT&T	01/16/2026	85690	12/19/2025	3303029228	8036 PALMERO TRAIL		65729	0.00	0.00	0.00	94.73	-9495.52
A	10	SELLERSBURG SEWER & WATER	01/16/2026	85692	12/22/2025	104266	701 BEAN ROAD		65731	0.00	0.00	0.00	168.81	-9664.33
A	34	CLARK COUNTY REMC	01/16/2026	85693	12/30/2025	25123040	LIFT GLENWOOD		65732	0.00	0.00	0.00	240.82	-9905.15
A	186	AT&T	01/21/2026	85698	01/07/2026	8174121116	WWTP PHONE LINE		65747	0.00	0.00	0.00	63.03	-9968.18
A	51	AT&T	01/22/2026	85720	01/07/2026	8122468341273	CENTREX		65772	0.00	0.00	0.00	2195.25	-12163.43
A	51	AT&T	01/22/2026	85721	01/07/2026	8122462480009	701 BEAN ROAD		65773	0.00	0.00	0.00	110.62	-12274.05
A	345	CENTERPOINT ENERGY	01/22/2026	85722	01/16/2026	12893195-3	701 BEAN ROAD		65774	0.00	0.00	0.00	1266.37	-13540.42
A	34	CLARK COUNTY REMC	01/22/2026	85724	01/09/2026	25123042	701 BEAN ROAD		65776	0.00	0.00	0.00	11132.75	-24673.17
A	219	RURAL MEMBERSHIP WATER CORP	01/22/2026	85727	01/16/2026	5210009	READINGS FOR WW		65779	0.00	0.00	0.00	252.50	-24925.67
A	252	VERIZON WIRELESS	01/22/2026	85728	01/10/2026	6133155070	WW		65780	0.00	0.00	0.00	563.27	-25488.94
A	51	AT&T	01/23/2026	85745	01/07/2026	8122460386849	LIFT STATION DIALER		65797	0.00	0.00	0.00	4.47	-25493.41
A	51	AT&T	01/23/2026	85746	01/07/2026	8122462960044	WATERS OF MILAN		65798	0.00	0.00	0.00	670.38	-26163.79
Appropriation # 6201025323.000 Sub-Total										0.00	0.00	0.00	26163.79	

SubTotal Appropriation 6201025323.000										0.00	0.00	0.00	26163.79	
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****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	WW CHARGES FOR SERVICES	0.00	4078.84	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/02/2026	85560	11/22/2025	E0600XWRJT	MICROSOFT SERVICES		65551	0.00	0.00	0.00	220.80	-220.80
A	81	OMNISITE	01/02/2026	85588	01/02/2026	104975	COMMUNICATIONS LIFT		65580	0.00	0.00	0.00	1316.00	-1536.80
A	88	NGT CORPORATION DBA COVERALL	01/02/2026	85589	01/01/2026	7170171417	CLEANING		65581	0.00	0.00	0.00	250.00	-1786.80
A	23	UNIFIRST CORPORATION	01/02/2026	85599	12/31/2025	1310301112	RAGS AND RUGS		65591	0.00	0.00	0.00	77.64	-1864.44v
A	23	UNIFIRST CORPORATION	01/02/2026	85599	12/17/2025	1310297651	RAGS AND RUGS		65591	0.00	0.00	0.00	77.64	-1942.08v
A	487	BECKNER ELECTRIC LLC	01/07/2026	85618	01/02/2026	RB724-1	VFD TROUBLESHOOTING		65642	0.00	0.00	0.00	529.00	-2471.08
A	197	TEKNON CONTROLS	01/07/2026	85634	12/29/2025	2577	TROUBLESHOOT		65658	0.00	0.00	0.00	765.00	-3236.08
A	197	TEKNON CONTROLS	01/07/2026	85634	12/29/2025	2568	PENN STREET PUMPS VFD		65658	0.00	0.00	0.00	510.00	-3746.08
A	447	IUPPS	01/09/2026	85644	01/08/2026	INV-22600	LOCATE SPLIT		65677	0.00	0.00	0.00	410.40	-4156.48
A	23	UNIFIRST CORPORATION	01/09/2026	85647	01/07/2026	1310303035	RAGS AND RUGS		65680	0.00	0.00	0.00	77.64	-4234.12
A	23	UNIFIRST CORPORATION	01/31/2026	85599	12/31/2025	1310301112	RAGS AND RUGS		65591	0.00	0.00	0.00	-77.64	-4156.48v
A	23	UNIFIRST CORPORATION	01/31/2026	85599	12/17/2025	1310297651	RAGS AND RUGS		65591	0.00	0.00	0.00	-77.64	-4078.84v

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
		CORPORATION			12/17/2025	1310297651								
Appropriation # 6201025343.000 Sub-Total										0.00	0.00	0.00	4078.84	

SubTotal Appropriation 6201025343.000										0.00	0.00	0.00	4078.84	
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****Appropriation 6201025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025345.000	WW TRAINING & SEMINARS	0.00	200.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	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	01/02/2026	85560	12/01/2025	JERSEY MIKES	MANDATORY OPEN		65551	0.00	0.00	0.00	200.00	-200.00
Appropriation # 6201025345.000 Sub-Total										0.00	0.00	0.00	200.00	

SubTotal Appropriation 6201025345.000										0.00	0.00	0.00	200.00	
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****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	WW EQUIPMENT REPAIRS	0.00	3694.89	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		299 IBS OF BLUEGRASS STATE	01/02/2026	85579	12/16/2025	251284	HIGH SCHOOL/IVY TECH		65571	0.00	0.00	0.00	293.90	-293.90
A		313 SPRIGLER DOOR SERVICE	01/02/2026	85594	12/09/2025	59948-IN	GARAGE DOOR REPAIR		65586	0.00	0.00	0.00	345.00	-638.90
A		78 MENARDS	01/07/2026	85627	01/02/2026	09938	PENN STREET AIR		65651	0.00	0.00	0.00	95.72	-734.62
A		635 LIVING WATERS COMPANY INC	01/09/2026	85641	01/07/2026	94933	PHOPHORUS CHEMICAL		65674	0.00	0.00	0.00	945.89	-1680.51
A		635 LIVING WATERS COMPANY INC	01/09/2026	85641	01/07/2026	94932	SPARE PARTS FOR		65674	0.00	0.00	0.00	1754.38	-3434.89
A		180 SPENCER MACHINE & TOOL CO, INC	01/09/2026	85645	01/08/2026	31339	PRESS PUMP REPAIR		65678	0.00	0.00	0.00	260.00	-3694.89
Appropriation # 6201025354.000 Sub-Total										0.00	0.00	0.00	3694.89	

SubTotal Appropriation 6201025354.000										0.00	0.00	0.00	3694.89	
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****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	2700.04	0.00	0.00	0.00	0.00	0.00

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TYPE	VEN#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	01/02/2026	85562	01/08/2025	4538648094	7 INCH ON DASH		65553	0.00	0.00	0.00	155.19	-155.19
A	63	AUTO ZONE	01/02/2026	85562	10/08/2024	4538648094	PERMATEX GLASS WELD		65553	0.00	0.00	0.00	59.98	-215.17
A	63	AUTO ZONE	01/02/2026	85562	09/17/2025	04538820091	HUB ASSEMBLY		65553	0.00	0.00	0.00	157.99	-373.16
A	682	BAUER BUILT TIRE	01/02/2026	85565	12/15/2025	836052842	TRUCK#31 VIN#8311		65557	0.00	0.00	0.00	1630.20	-2003.36
A	311	CHARLESTOWN AUTO PARTS AND PAINT	01/02/2026	85569	12/29/2025	163950	TRUCK #8 VIN#8771		65561	0.00	0.00	0.00	32.99	-2036.35
A	61	JIM ONEAL FORD INC	01/02/2026	85581	12/22/2025	5087062	TRUCK 4 VIN#8638		65573	0.00	0.00	0.00	56.14	-2092.49
A	78	MENARDS	01/02/2026	85585	12/05/2025	08661	CLEANING OF VEHICLES		65577	0.00	0.00	0.00	12.67	-2105.16
A	91	AIR HYDRO POWER	01/07/2026	85638	12/30/2025	11439638	TRUCK #7 VIN #8774		65662	0.00	0.00	0.00	25.10	-2130.26
A	311	CHARLESTOWN AUTO PARTS AND PAINT	01/07/2026	85639	12/29/2025	163953	TURN SIGNAL		65663	0.00	0.00	0.00	15.96	-2146.22
A	682	BAUER BUILT TIRE	01/15/2026	85665	01/08/2026	536053484	TIRES FOR TRAILER		65704	0.00	0.00	0.00	134.92	-2281.14
A	299	IBS OF BLUEGRASS STATE	01/15/2026	85673	01/09/2026	251554	CAMERA TRUCK		65712	0.00	0.00	0.00	293.90	-2575.04
A	61	JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026	1FT8W2BN9TE C90784	2026 FORD SUPER DUTY		65728	0.00	0.00	0.00	16235.25	-18810.29v
A	313	SPRIGLER DOOR SERVICE	01/22/2026	85741	01/09/2026	60433-IN	SENSOR WIRES FOR		65793	0.00	0.00	0.00	125.00	-18935.29
A	61	JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026	1FT8W2BN9TE C90784	2026 FORD SUPER DUTY		65728	0.00	0.00	0.00	-16235.25	-2700.04v
Appropriation # 6201025360.000 Sub-Total										0.00	0.00	0.00	2700.04	
SubTotal Appropriation 6201025360.000										0.00	0.00	0.00	2700.04	

**Appropriation 6201025362.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	15860.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEN#	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	01/02/2026	85566	12/17/2025	RB668-1	CAMP CHELAN		65558	0.00	0.00	0.00	3026.00	-3026.00
A	487	BECKNER ELECTRIC LLC	01/02/2026	85566	12/17/2025	RB667-1	PERRY CROSSING ODOR		65558	0.00	0.00	0.00	314.00	-3340.00
A	487	BECKNER ELECTRIC LLC	01/02/2026	85566	12/11/2025	RB703-1	CAMP CHELAN		65558	0.00	0.00	0.00	702.00	-4042.00
A	487	BECKNER ELECTRIC LLC	01/07/2026	85618	01/02/2026	RB709-1	TROUBLESHOOTING		65642	0.00	0.00	0.00	451.00	-4493.00
A	487	BECKNER ELECTRIC LLC	01/07/2026	85618	01/02/2026	RB564-1	INSTALLATION OF NEW		65642	0.00	0.00	0.00	4808.00	-9301.00
A	487	BECKNER ELECTRIC LLC	01/21/2026	85706	12/26/2025	RB561-1	STONEGATE GENERATOR		65755	0.00	0.00	0.00	4615.00	-13916.00
A	487	BECKNER ELECTRIC LLC	01/21/2026	85706	12/26/2025	RB714-1	HIGH SCHOOL		65755	0.00	0.00	0.00	1944.00	-15860.00
Appropriation # 6201025362.000 Sub-Total										0.00	0.00	0.00	15860.00	

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SubTotal Appropriation 6201025362.000					0.00	0.00	0.00	15860.00
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****Appropriation 6201025391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025391.000	WW SUBSCRIPTIONS & DUES	0.00	283.34	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		82 M&M OFFICE PRODUCTS	01/09/2026	85642	01/06/2026	85329	MAINT AGREEMENT		65675	0.00	0.00	0.00	283.34	-283.34
Appropriation # 6201025391.000 Sub-Total										0.00	0.00	0.00	283.34	

SubTotal Appropriation 6201025391.000					0.00	0.00	0.00	283.34
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****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMP FEES AND LANDFILL	0.00	13568.87	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		284 ECOTECH	01/02/2026	85573	12/08/2025	1810755	SLUDGE HAULING		65565	0.00	0.00	0.00	7685.00	-7685.00
A		265 GOTTA GO	01/02/2026	85575	12/17/2025	127532	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	135.37	-7820.37
A		265 GOTTA GO	01/02/2026	85575	11/11/2025	126404	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	338.00	-8158.37
A		265 GOTTA GO	01/02/2026	85575	09/18/2025	124090	DUMPSTER SWITCH OUT		65567	0.00	0.00	0.00	116.67	-8275.04
A		284 ECOTECH	01/07/2026	85622	01/02/2026	1813755	GRIT DUMPSTER		65646	0.00	0.00	0.00	168.83	-8443.87
A		284 ECOTECH	01/21/2026	85709	01/08/2026	1822372	SLUDGE HAULING		65758	0.00	0.00	0.00	5125.00	-13568.87
Appropriation # 6201025396.000 Sub-Total										0.00	0.00	0.00	13568.87	

SubTotal Appropriation 6201025396.000					0.00	0.00	0.00	13568.87
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****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	16860.00	0.00	0.00	0.00	0.00	0.00

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDE AMOUNT	BALANCE
A		448 SOURCE TECHNOLOGIES LLC	01/09/2026	85646	12/31/2025	2025815	ODOR/CORROSION		65679	0.00	0.00	0.00	15660.00	-15660.00
A		423 NET2PHONE GLOBAL SERVICES LLC	01/23/2026	85747	01/01/2026	1222456323	PHONE SERVICES		65799	0.00	0.00	0.00	1200.00	-16860.00
Appropriation # 6201025397.000 Sub-Total										0.00	0.00	0.00	16860.00	

SubTotal Appropriation 6201025397.000					0.00	0.00	0.00	16860.00
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****Appropriation 6201025442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025442.000	WW VEHICLES PURCHASED	0.00	12953.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A		61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026	1FT8W2BN9TE C90784	2026 FORD SUPER DUTY		65728	0.00	0.00	0.00	32517.50	-32517.50
A		61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026	1FT8W2BN9TE C90784	2026 FORD SUPER DUTY		65728	0.00	0.00	0.00	-6639.50	-25878.00
A		61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026		FEE CHARGED		65728	0.00	0.00	0.00	75.00	-25953.00
A		61 JIM ONEAL FORD INC	01/16/2026	85689	01/05/2026		TRADED IN VEHICLE VIN #		65728	0.00	0.00	0.00	-13000.00	-12953.00
Appropriation # 6201025442.000 Sub-Total										0.00	0.00	0.00	12953.00	

SubTotal Appropriation 6201025442.000										0.00	0.00	0.00	12953.00	
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****Appropriation 6201025490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025490.000	WW 2021 SRF BOND & INTEREST	0.00	135400.00	0.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/26/2026	65808	01/26/2026	12045374916	2021 SRF B&I MONTHLY		65808	0.00	0.00	0.00	135400.00	-135400.00
Appropriation # 6201025490.000 Sub-Total										0.00	0.00	0.00	135400.00	

SubTotal Appropriation 6201025490.000										0.00	0.00	0.00	135400.00	
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****Appropriation 6201025620.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025620.000	WW L&D MAIL BILLING	0.00	485.90	0.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/16/2026	85695	12/29/2025	520017011	DECEMBER MONTHLY		65734	0.00	0.00	0.00	485.90	-485.90
Appropriation # 6201025620.000 Sub-Total										0.00	0.00	0.00	485.90	

SubTotal Appropriation 6201025620.000										0.00	0.00	0.00	485.90	
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SubTotal Fund Number 6201										0.00	0.00	0.00	428285.11	
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****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	811690.00	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	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	01/02/2026	65925	01/02/2026	WW21101001	Principal & Interest Payment		65925	0.00	0.00	0.00	811690.00	-811690.00
Appropriation # 6202000490.000 Sub-Total										0.00	0.00	0.00	811690.00	

SubTotal Appropriation 6202000490.000										0.00	0.00	0.00	811690.00	
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SubTotal Fund Number 6202										0.00	0.00	0.00	811690.00	
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**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	4702.50	60000.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/09/2026	65603	01/02/2026	709274081	MONTHLY PAYROLL		65603	0.00	0.00	0.00	5.60	59994.40
A		49 PAYROLL FUND	01/30/2026	65805	02/02/2026		MPP GROSS PAYROLL		65805	0.00	0.00	0.00	4696.90	55297.50
Appropriation # 8802000381.000 Sub-Total										0.00	0.00	0.00	4702.50	

SubTotal Appropriation 8802000381.000										0.00	0.00	0.00	4702.50	
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SubTotal Fund Number 8802										0.00	0.00	0.00	4702.50	
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**Fund Number 8977

**Appropriation 8977000702.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	314148.01	0.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/09/2026	65669	01/09/2026		DIRECT DEPOSIT		65669	0.00	0.00	0.00	194646.67	-194646.67
A		386 ADP INC DIRECT DEPOSIT	01/23/2026	65742	01/23/2026		DIRECT DEPOSIT		65742	0.00	0.00	0.00	115271.46	-309918.13
A		391 ADP MPP PAYROLL	01/30/2026	65804	02/02/2026		MPP DIRECT DEPOSIT		65804	0.00	0.00	0.00	4229.88	-314148.01
Appropriation # 8977000702.000 Sub-Total										0.00	0.00	0.00	314148.01	

SubTotal Appropriation 8977000702.000										0.00	0.00	0.00	314148.01	
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SubTotal Fund Number 8977										0.00	0.00	0.00	314148.01	
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**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	54693.63	0.00	0.00	0.00	0.00	0.00

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TYPE	END#	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	01/09/2026	65665	01/09/2026		FEDERAL INCOME TAX		65665	0.00	0.00	0.00	41098.43	-41098.43
A		378 ADP INC TAXES	01/23/2026	65738	01/23/2026		FEDERAL INCOME TAX		65738	0.00	0.00	0.00	13372.72	-54471.15
A		391 ADP MPP PAYROLL	01/30/2026	65804	02/02/2026		MPP FEDERAL W/H		65804	0.00	0.00	0.00	222.48	-54693.63
Appropriation # 8978000731.000 Sub-Total										0.00	0.00	0.00	54693.63	

SubTotal Appropriation 8978000731.000										0.00	0.00	0.00	54693.63	
SubTotal Fund Number 8978										0.00	0.00	0.00	54693.63	

**Fund Number 8979

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	32018.71	0.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/09/2026	65665	01/09/2026		SSEE		65665	0.00	0.00	0.00	10329.94	-10329.94
A		378 ADP INC TAXES	01/09/2026	65665	01/09/2026		SSER		65665	0.00	0.00	0.00	10329.93	-20659.87
A		378 ADP INC TAXES	01/23/2026	65738	01/23/2026		SSEE		65738	0.00	0.00	0.00	5679.43	-26339.30
A		378 ADP INC TAXES	01/23/2026	65738	01/23/2026		SSER		65738	0.00	0.00	0.00	5679.41	-32018.71
Appropriation # 8979000732.000 Sub-Total										0.00	0.00	0.00	32018.71	

SubTotal Appropriation 8979000732.000										0.00	0.00	0.00	32018.71	
SubTotal Fund Number 8979										0.00	0.00	0.00	32018.71	

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	11800.70	0.00	0.00	0.00	0.00	0.00

TYPE	END#	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	01/09/2026	65665	01/09/2026		MEDICARE EE		65665	0.00	0.00	0.00	3836.45	-3836.45
A		378 ADP INC TAXES	01/09/2026	65665	01/09/2026		MEDICARE ER		65665	0.00	0.00	0.00	3836.41	-7672.86
A		378 ADP INC TAXES	01/23/2026	65738	01/23/2026		MEDICARE EE		65738	0.00	0.00	0.00	2063.90	-9736.76
A		378 ADP INC TAXES	01/23/2026	65738	01/23/2026		MEDICARE ER		65738	0.00	0.00	0.00	2063.94	-11800.70
Appropriation # 8980000733.000 Sub-Total										0.00	0.00	0.00	11800.70	

SubTotal Appropriation 8980000733.000										0.00	0.00	0.00	11800.70	
SubTotal Fund Number 8980										0.00	0.00	0.00	11800.70	

**Fund Number 8981

**Appropriation 8981000734.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8981000734.000	PAYROLL STATE W/H	0.00	11778.95	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	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	01/09/2026	65665	01/09/2026		STATE INCOME TAX		65665	0.00	0.00	0.00	7375.40	-7375.40
A		378 ADP INC TAXES	01/23/2026	65738	01/23/2026		STATE INCOME TAX		65738	0.00	0.00	0.00	4250.00	-11625.40
A		391 ADP MPP PAYROLL	01/30/2026	65804	02/02/2026		MPP STATE W/H		65804	0.00	0.00	0.00	153.55	-11778.95
Appropriation # 8981000734.000 Sub-Total										0.00	0.00	0.00	11778.95	

SubTotal Appropriation 8981000734.000										0.00	0.00	0.00	11778.95	
SubTotal Fund Number 8981										0.00	0.00	0.00	11778.95	

**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	8015.37	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	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	01/09/2026	65665	01/09/2026		LOCAL INCOME TAX		65665	0.00	0.00	0.00	5188.32	-5188.32
A		378 ADP INC TAXES	01/23/2026	65738	01/23/2026		LOCAL INCOME TAX		65738	0.00	0.00	0.00	2736.06	-7924.38
A		391 ADP MPP PAYROLL	01/30/2026	65804	02/02/2026		MPP LOCAL W/H		65804	0.00	0.00	0.00	90.99	-8015.37
Appropriation # 8982000735.000 Sub-Total										0.00	0.00	0.00	8015.37	

SubTotal Appropriation 8982000735.000										0.00	0.00	0.00	8015.37	
SubTotal Fund Number 8982										0.00	0.00	0.00	8015.37	

**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	4283.60	0.00	0.00	0.00	0.00	0.00						
TYPE	VENDE#	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	01/09/2026	65670	01/09/2026	7814100	EMPLOYEE PORTION		65670	0.00	0.00	0.00	2141.80	-2141.80
A		47 INPRS 1977 FUND	01/23/2026	65743	01/23/2026	7814100	EMPLOYEE PORTION		65743	0.00	0.00	0.00	2141.80	-4283.60
Appropriation # 8983000737.000 Sub-Total										0.00	0.00	0.00	4283.60	

SubTotal Appropriation 8983000737.000										0.00	0.00	0.00	4283.60	
SubTotal Fund Number 8983										0.00	0.00	0.00	4283.60	

**Fund Number 8984

**Appropriation 8984000750.000

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8984000750.000	PAYROLL HEALTH INS	0.00	9305.52	0.00	0.00	0.00	0.00	0.00				
		ENCUMBERED		LIQUIDATED		ADD/TR/		EXPENDE				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	35 UNITED HEALTHCARE	01/26/2026	65806 01/14/2026	353096051820	EMPLOYEE PORTION		65806	0.00	0.00	0.00	9305.52	-9305.52
		Appropriation # 8984000750.000		Sub-Total				0.00	0.00	0.00	9305.52	
SubTotal Appropriation 8984000750.000								0.00	0.00	0.00	9305.52	
SubTotal Fund Number 8984								0.00	0.00	0.00	9305.52	
**Fund Number 8986												
**Appropriation 8986000754.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8986000754.000	PAYROLL VOL LIFE	0.00	-3258.36	0.00	0.00	0.00	0.00	0.00				
		ENCUMBERED		LIQUIDATED		ADD/TR/		EXPENDE				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	35 UNITED HEALTHCARE	01/26/2026	65806 01/14/2026	353096051820	EMPLOYEE PORTION		65806	0.00	0.00	0.00	-3258.36	3258.36
		Appropriation # 8986000754.000		Sub-Total				0.00	0.00	0.00	-3258.36	
SubTotal Appropriation 8986000754.000								0.00	0.00	0.00	-3258.36	
SubTotal Fund Number 8986								0.00	0.00	0.00	-3258.36	
**Fund Number 8987												
**Appropriation 8987000755.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8987000755.000	PAYROLL VISION INS	0.00	625.48	0.00	0.00	0.00	0.00	0.00				
		ENCUMBERED		LIQUIDATED		ADD/TR/		EXPENDE				
TYPEVEND#	NAME	DATE	CHECK # INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	AMOUNT	AMOUNT	ADJ/FWD	AMOUNT	BALANCE
A	35 UNITED HEALTHCARE	01/26/2026	65806 01/14/2026	353096051820	EMPLOYEE PORTION		65806	0.00	0.00	0.00	625.48	-625.48
		Appropriation # 8987000755.000		Sub-Total				0.00	0.00	0.00	625.48	
SubTotal Appropriation 8987000755.000								0.00	0.00	0.00	625.48	
SubTotal Fund Number 8987								0.00	0.00	0.00	625.48	
**Fund Number 8988												
**Appropriation 8988000756.000												
APPROPRIATION	TITLE	ENCUM MTD	EXPENDE MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT				
8988000756.000	PAYROLL 457 DEF COMP	0.00	2112.76	0.00	0.00	0.00	0.00	0.00				

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TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	01/09/2026	65668	01/09/2026		DEF COMP 457 PLAN		65668	0.00	0.00	0.00	947.67	-947.67
A	599	MANULIFE JOHN HANCOCK	01/23/2026	65741	01/23/2026		DEF COMP 457 PLAN		65741	0.00	0.00	0.00	1165.09	-2112.76
Appropriation # 8988000756.000 Sub-Total										0.00	0.00	0.00	2112.76	

SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	2112.76	
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SubTotal Fund Number 8988										0.00	0.00	0.00	2112.76	
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****Fund Number 8990**

**Appropriation 8990000758.000														
APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT						
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	1765.55	0.00	0.00	0.00	0.00	0.00						

TYPE	VENDE#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	01/09/2026	65668	01/09/2026		ROTH CONTRIBUTIONS		65668	0.00	0.00	0.00	878.04	-878.04
A	599	MANULIFE JOHN HANCOCK	01/23/2026	65741	01/23/2026		ROTH CONTRIBUTIONS		65741	0.00	0.00	0.00	887.51	-1765.55
Appropriation # 8990000758.000 Sub-Total										0.00	0.00	0.00	1765.55	

SubTotal Appropriation 8990000758.000										0.00	0.00	0.00	1765.55	
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SubTotal Fund Number 8990										0.00	0.00	0.00	1765.55	
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****Fund Number 8991**

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

TYPE	VENDE#	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	01/06/2026	65666	01/09/2026		CHILD SUPPORT		65666	0.00	0.00	0.00	226.00	-226.00
A	382	ADP INC CHILD SUPPORT	01/23/2026	65739	01/23/2026		CHILD SUPPORT		65739	0.00	0.00	0.00	226.00	-452.00
Appropriation # 8991000780.000 Sub-Total										0.00	0.00	0.00	452.00	

SubTotal Appropriation 8991000780.000										0.00	0.00	0.00	452.00	
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SubTotal Fund Number 8991										0.00	0.00	0.00	452.00	
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****Fund Number 8992**

****Appropriation 8992000781.000**

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APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT					
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	1624.48	0.00	0.00	0.00	0.00	0.00					
TYPEVEND#	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	01/09/2026	65665	01/09/2026		STATE UNEMPLOYMENT		65665	0.00	0.00	0.00	974.49	-974.49
A	378 ADP INC TAXES	01/23/2026	65738	01/23/2026		STATE UNEMPLOYMENT		65738	0.00	0.00	0.00	649.99	-1624.48
Appropriation # 8992000781.000 Sub-Total									0.00	0.00	0.00	1624.48	
SubTotal Appropriation 8992000781.000									0.00	0.00	0.00	1624.48	
SubTotal Fund Number 8992									0.00	0.00	0.00	1624.48	
*** GRAND TOTAL ***									0.00	0.00	0.00	3321911.68	