Appropriation Detail History

Posted Items
All History
Posted Only In Balances
Invoice Date From 07/01/2025 Thru 07/31/2025
Grouped By Fund Number, Appropriation
Ordered By Appropriation

**Fund Number 1101

**Appropriation 1101002111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002111.000	CT OFFICE SALARIES	0.00	3892.36	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		CT SALARIES		63977	0.00	0.00	0.00	1946.18	52343.12
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		CT SALARIES		64084	0.00	0.00	0.00	1946.18	50396.94
		Appropriation # 1101002111.000 Sub-Total								0.00	0.00	0.00	3892.36	

SubTotal Appropriation 1101002111.000 0.00 0.00 0.00 3892.36

**Appropriation 1101002123.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	07/11/2025	63972	07/11/2025		INPRS		63972	0.00	0.00	0.00	276.36	13232.67
A	166	INPRS CIVIL	07/25/2025	64079	07/25/2025		INPRS		64079	0.00	0.00	0.00	276.36	12956.31
		Appropriation # 1101002123.000 Sub-Total								0.00	0.00	0.00	552.72	

SubTotal Appropriation 1101002123.000 0.00 0.00 0.00 552.72

**Appropriation 1101002211.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002211.000	CT OFFICIAL RECORDS	0.00	324.25	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	25	BOYCE SYSTEMS	07/18/2025	84362	07/09/2025	INV119610	MINUTE BOOK		64041	0.00	0.00	0.00	324.25	4660.03
		Appropriation # 1101002211.000 Sub-Total								0.00	0.00	0.00	324.25	

SubTotal Appropriation 1101002211.000 0.00 0.00 0.00 324.25

**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	647.80	25000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	07/13/2025	63713	**06/13/2025**	**692840289**	PAYROLL PROCESSING		63713	0.00	0.00	0.00	158.91	20732.71
A	322	ADP INC | INVOICES	07/20/2025	63840	**06/20/2025**	**693367570**	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.58	20615.13
A	322	ADP INC | INVOICES	07/27/2025	63877	**06/27/2025**		PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.91	20501.22
A	395	EB EMPLOYEE SOLUTIONS LLC	07/15/2025	84314	**07/07/2025**	**134886-AF**	EMPLOYEES JULY 2025		63983	0.00	0.00	0.00	257.40	20243.82
		Appropriation # 1101002214.000 Sub-Total								0.00	**0.00**	**0.00**	**647.80**	
SubTotal Appropriation 1101002214.000										0.00	**0.00**	**0.00**	**647.80**	

****Appropriation 1101002314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002314.000	**CT CONSULTING SERVICES**	**0.00**	**97.50**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	07/22/2025	84428	**07/15/2025**	**121955**	CT SUPPORT		64123	0.00	0.00	0.00	97.50	14185.46
		Appropriation # 1101002314.000 Sub-Total								0.00	**0.00**	**0.00**	**97.50**	
SubTotal Appropriation 1101002314.000										0.00	**0.00**	**0.00**	**97.50**	

****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	**CT TELEPHONE/INTERNET**	**0.00**	**334.34**	**4000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	468	CHARTER COMMUNICATIONS	07/15/2025	84328	**07/07/2025**	**1344229010707 25**	PHONE UPGRADE AND		63998	0.00	0.00	0.00	239.01	2782.81
A	423	NET2PHONE GLOBAL SERVICES LLC	07/18/2025	84348	**07/28/2025**	**1220539516**	CT PHONE		64022	0.00	0.00	0.00	95.33	2687.48
		Appropriation # 1101002323.000 Sub-Total								0.00	**0.00**	**0.00**	**334.34**	
SubTotal Appropriation 1101002323.000										0.00	**0.00**	**0.00**	**334.34**	

****Appropriation 1101002361.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	101	BARBARA JACKSON	07/03/2025	84294	**07/13/2025**	**71325**	CLEANING CT AREA		63953	0.00	0.00	0.00	400.00	5228.57
A	101	BARBARA JACKSON	07/24/2025	84441	**07/20/2025**	**72025**	CLEANING CT AREA		64140	0.00	0.00	0.00	100.00	5128.57
		Appropriation # 1101002361.000 Sub-Total								0.00	**0.00**	**0.00**	**500.00**	
SubTotal Appropriation 1101002361.000										0.00	**0.00**	**0.00**	**500.00**	

**Appropriation 1101002362.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002362.000	CT EQUIPMENT REPAIRS	0.00	400.00	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	267	SIR LLC	07/22/2025	84418	07/15/2025	5370	NEW KEYPAD AND LOCKS		64113	0.00	0.00	0.00	400.00	2240.24
		Appropriation # 1101002362.000 Sub-Total								0.00	0.00	0.00	400.00	
		SubTotal Appropriation 1101002362.000								0.00	0.00	0.00	400.00	

**Appropriation 1101003111.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		TC SALARIES		63977	0.00	0.00	0.00	3125.00	18125.00
		Appropriation # 1101003111.000 Sub-Total								0.00	0.00	0.00	3125.00	
		SubTotal Appropriation 1101003111.000								0.00	0.00	0.00	3125.00	

**Appropriation 1101003112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003112.000	TC ADMIN SALARIES	0.00	2774.16	90000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		TC ADMIN SALARIES		63977	0.00	0.00	0.00	1387.08	66307.74
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		TC ADMIN SALARIES		64084	0.00	0.00	0.00	1387.08	64920.66
		Appropriation # 1101003112.000 Sub-Total								0.00	0.00	0.00	2774.16	
		SubTotal Appropriation 1101003112.000								0.00	0.00	0.00	2774.16	

**Appropriation 1101003114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	1878.66	10000.00	0.00	0.00	15000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	1623.50	12550.17
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	255.16	12295.01
		Appropriation # 1101003114.000 Sub-Total								0.00	0.00	0.00	1878.66	
		SubTotal Appropriation 1101003114.000								0.00	0.00	0.00	1878.66	

**Appropriation 1101003115.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	TC ADMIN INPRS	0.00	393.92	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	196.96	16712.32
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	196.96	16515.36
		Appropriation # 1101003115.000			**Sub-Total**					0.00	**0.00**	**0.00**	**393.92**	
SubTotal Appropriation 1101003115.000										0.00	**0.00**	**0.00**	**393.92**	

****Appropriation 1101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	TC SOCIAL SECURITY	0.00	2276.63	150000.00	0.00	0.00	-15000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		CT SSER		63977	0.00	0.00	0.00	118.09	117187.13
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC SSER		63977	0.00	0.00	0.00	193.75	116993.38
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD ADMIN/RECORDS		63977	0.00	0.00	0.00	267.47	116725.91
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		S&S SSER		63977	0.00	0.00	0.00	575.84	116150.07
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC ADMIN SSER		63977	0.00	0.00	0.00	82.73	116067.34
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		CT SSER		64084	0.00	0.00	0.00	118.09	115949.25
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD ADMIN/RECORDS		64084	0.00	0.00	0.00	268.82	115680.43
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		S&S SSER		64084	0.00	0.00	0.00	569.11	115111.32
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		TC ADMIN SSER		64084	0.00	0.00	0.00	82.73	115028.59
		Appropriation # 1101003121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2276.63**	
SubTotal Appropriation 1101003121.000										0.00	**0.00**	**0.00**	**2276.63**	

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	2161.65	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		CT MEDICARE ER		63977	0.00	0.00	0.00	27.62	33204.28
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC MEDICARE ER		63977	0.00	0.00	0.00	45.31	33158.97
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD ADMIN/RECORDS		63977	0.00	0.00	0.00	62.55	33096.42
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD OFFICERS MEDICARE		63977	0.00	0.00	0.00	922.91	32173.51
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		S&S MEDICARE ER		63977	0.00	0.00	0.00	134.67	32038.84
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		TC ADMIN MEDICARE ER		63977	0.00	0.00	0.00	19.35	32019.49
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		CT MEDICARE ER		64084	0.00	0.00	0.00	27.62	31991.87
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD ADMIN/RECORDS		64084	0.00	0.00	0.00	62.87	31929.00
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD OFFICERS MEDICARE		64084	0.00	0.00	0.00	706.30	31222.70
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		S&S MEDICARE ER		64084	0.00	0.00	0.00	133.10	31089.60
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		TC ADMIN MEDICARE ER		64084	0.00	0.00	0.00	19.35	31070.25
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2161.65**	

SubTotal Appropriation 1101003122.000									0.00	0.00	0.00	2161.65	

**Appropriation 1101003316.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003316.000	TC TOWN ATTORNEY	0.00	3770.84	26000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	07/01/2025	63890	/ /		Monthly Town Attorney		63890	0.00	0.00	0.00	2458.34	8791.62
A	208	JACOB C ELDER	07/29/2025	64158	07/23/2025		Legal Services Rendered for		64158	0.00	0.00	0.00	1312.50	7479.12
		Appropriation # 1101003316.000 Sub-Total								0.00	0.00	0.00	3770.84	

SubTotal Appropriation 1101003316.000									0.00	0.00	0.00	3770.84	

**Appropriation 1101003364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	TC TOWN HALL REPAIRS & MAINT.	0.00	2656.01	10000.00	0.00	0.00	-1200.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	140	TERMINIX PROCESSING CENTER	07/15/2025	84313	09/30/2024	452195316	PEST CONTROL		63982	0.00	0.00	0.00	176.00	6221.30
A	140	TERMINIX PROCESSING CENTER	07/15/2025	84313	06/30/2025	581418C	PEST CONTROL		63982	0.00	0.00	0.00	176.00	6045.30
A	88	NGT CORPORATION DBA COVERALL	07/18/2025	84386	07/01/2025	7170165937	CLEANING SERVICES		64065	0.00	0.00	0.00	137.34	5907.96
A	441	NEW ALBANY HEATING & AIR CONDITIONING	07/18/2025	84387	05/21/2025	250525	AIR CONDITIONER UNIT		64066	0.00	0.00	0.00	2166.67	3741.29
M			07/30/2025				TRANSFER REQUEST			0.00	0.00	-1200.00	0.00	2541.29
		Appropriation # 1101003364.000 Sub-Total								0.00	0.00	-1200.00	2656.01	

SubTotal Appropriation 1101003364.000									0.00	0.00	-1200.00	2656.01	

**Appropriation 1101003394.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	77.24	6000.00	0.00	0.00	1200.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	07/18/2025	84385	07/15/2025	01597	WATER		64064	0.00	0.00	0.00	5.22	908.89
A	78	MENARDS	07/18/2025	84385	07/07/2025	01205	WATER		64064	0.00	0.00	0.00	6.96	901.93
A	201	ARAMSCO	07/22/2025	84405	07/21/2025	S7187442.001	SCREENS FOR MENS		64099	0.00	0.00	0.00	65.06	836.87
M			07/30/2025				TRANSFER REQUEST			0.00	0.00	1200.00	0.00	2036.87
		Appropriation # 1101003394.000 Sub-Total								0.00	0.00	1200.00	77.24	

SubTotal Appropriation 1101003394.000									0.00	0.00	1200.00	77.24	

**Appropriation 1101003396.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	379	THOMAS KENDRICK	07/01/2025	63893	/ /		Monthly Contract for Wildlife		63893	0.00	0.00	0.00	400.00	47315.84
		Appropriation # 1101003396.000 Sub-Total								0.00	**0.00**	**0.00**	**400.00**	
SubTotal Appropriation 1101003396.000										0.00	**0.00**	**0.00**	**400.00**	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	PD POLICE SALARIES	0.00	115700.48	1600000.00	0.00	0.00	-600.00	12500.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD OFFICERS SALARIES		63977	0.00	0.00	0.00	62769.48	776310.13
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD OFFICERS SALARIES		64084	0.00	0.00	0.00	52931.00	723379.13
		Appropriation # 1101020111.000 Sub-Total								0.00	**0.00**	**0.00**	**115700.48**	
SubTotal Appropriation 1101020111.000										0.00	**0.00**	**0.00**	**115700.48**	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	9094.92	130000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PD ADMIN/RECORDS		63977	0.00	0.00	0.00	4536.55	64233.52
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PD ADMIN/RECORDS		64084	0.00	0.00	0.00	4558.37	59675.15
		Appropriation # 1101020112.000 Sub-Total								0.00	**0.00**	**0.00**	**9094.92**	
SubTotal Appropriation 1101020112.000										0.00	**0.00**	**0.00**	**9094.92**	

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1291.49	25000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	07/11/2025	63972	**07/11/2025**		INPRS		63972	0.00	0.00	0.00	644.19	15661.15
A	166	INPRS CIVIL	07/25/2025	64079	**07/25/2025**		INPRS		64079	0.00	0.00	0.00	647.30	15013.85
		Appropriation # 1101020123.000 Sub-Total								0.00	**0.00**	**0.00**	**1291.49**	
SubTotal Appropriation 1101020123.000										0.00	**0.00**	**0.00**	**1291.49**	

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	24086.96	400000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	23503.63	220270.52
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	583.33	219687.19
		Appropriation # 1101020124.000 Sub-Total								0.00	**0.00**	**0.00**	**24086.96**	

SubTotal Appropriation 1101020124.000										0.00	**0.00**	**0.00**	**24086.96**	

****Appropriation 1101020127.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	07/11/2025	63976	07/11/2025	7814100	TOWNS PORTION INPRS		63976	0.00	0.00	0.00	16018.80	229741.50
A	47	INPRS 1977 FUND	07/25/2025	64083	07/25/2025	7814100	TOWNS PORTION INPRS		64083	0.00	0.00	0.00	16018.80	213722.70
		Appropriation # 1101020127.000 Sub-Total								0.00	**0.00**	**0.00**	**32037.60**	

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

****Appropriation 1101020131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020131.000	PD UNIFORM OFFICERS	0.00	13249.89	46000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	06/10/2025	POSR75965	ADAMS VEST		63914	0.00	0.00	0.00	1297.99	8627.27
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/30/2025	POSR75795	DODDS VEST		63914	0.00	0.00	0.00	1297.99	7329.28
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/30/2025	POSR75791	A WHELAN VEST		63914	0.00	0.00	0.00	1297.99	6031.29
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/30/2025	POSR75794	PICKERILL VEST		63914	0.00	0.00	0.00	1297.99	4733.30
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/30/2025	POSR75793	BAKER VEST		63914	0.00	0.00	0.00	1297.99	3435.31
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/30/2025	POSR75793	FULKERSON VEST		63914	0.00	0.00	0.00	1297.99	2137.32
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/30/2025	POSR75790	VOELZ VEST		63914	0.00	0.00	0.00	1297.99	839.33
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/29/2025	POSR75763	BRAY VEST		63914	0.00	0.00	0.00	1297.99	-458.66
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/30/2025	POSR75789	DREES VEST		63914	0.00	0.00	0.00	1297.99	-1756.65
A	151	RIVERCITY WORKWEAR	07/01/2025	84246	05/29/2025	POSR75764	MILLER VEST AND		63914	0.00	0.00	0.00	1567.98	-3324.63
		Appropriation # 1101020131.000 Sub-Total								0.00	**0.00**	**0.00**	**13249.89**	

SubTotal Appropriation 1101020131.000										0.00	**0.00**	**0.00**	**13249.89**	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	72.76	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	266	STAPLES	07/01/2025	84247	**06/25/2025**	**6035429316**	HAND SOAP, PACKING		63915	0.00	0.00	0.00	72.76	3296.12
		Appropriation # 1101020213.000 Sub-Total								0.00	**0.00**	**0.00**	**72.76**	
SubTotal Appropriation 1101020213.000										0.00	**0.00**	**0.00**	**72.76**	

****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	**PD COMPUTER MAINT**	**0.00**	**2532.10**	**70000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	07/01/2025	84233	**06/15/2025**	**121109**	REMOTE SUPPORT		63901	0.00	0.00	0.00	48.75	60987.63
A	549	THE MIRAZON GROUP	07/22/2025	84427	**07/01/2025**	**121402**	AUGUST MICRO 365		64122	0.00	0.00	0.00	579.60	60408.03
A	549	THE MIRAZON GROUP	07/22/2025	84427	**06/30/2025**	**121579**	LAPTOP UPDATES,		64122	0.00	0.00	0.00	1903.75	58504.28
		Appropriation # 1101020214.000 Sub-Total								0.00	**0.00**	**0.00**	**2532.10**	
SubTotal Appropriation 1101020214.000										0.00	**0.00**	**0.00**	**2532.10**	

****Appropriation 1101020232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	**PD RUGS/MATS**	**0.00**	**90.00**	**3000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	426	CINTAS CORPORATION	07/03/2025	84293	**06/25/2025**	**4234878656**	MATS		63952	0.00	0.00	0.00	45.00	2378.00
A	426	CINTAS CORPORATION	07/18/2025	84364	**07/09/2025**	**4236329329**	MATS PD		64043	0.00	0.00	0.00	45.00	2333.00
		Appropriation # 1101020232.000 Sub-Total								0.00	**0.00**	**0.00**	**90.00**	
SubTotal Appropriation 1101020232.000										0.00	**0.00**	**0.00**	**90.00**	

****Appropriation 1101020242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	**PD MISC SUPPLIES**	**0.00**	**201.51**	**10000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84240	**06/16/2025**	**BMV**	BNMV TITLE FEES (2)		63908	0.00	0.00	0.00	30.00	7830.34
A	506	PAYMENTECH	07/02/2025	64025	**07/02/2025**	**JUNE 2025**	JUNE CREDIT CARD FEE		64025	0.00	0.00	0.00	2.51	7827.83
A	399	APLPD HOLDCO	07/22/2025	84416	**07/16/2025**	**PODSCS03990274**	POD MONTHLY RENTAL		64111	0.00	0.00	0.00	182.62	7645.21
A	399	APLPD HOLDCO	07/22/2025	84416	**07/16/2025**	**PODSCS03990274**	TAX ON PREVIOUS BILL		64111	0.00	0.00	0.00	-13.62	7658.83
		Appropriation # 1101020242.000 Sub-Total								0.00	**0.00**	**0.00**	**201.51**	
SubTotal Appropriation 1101020242.000										0.00	**0.00**	**0.00**	**201.51**	

**Appropriation 1101020311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	100.00	10000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	340	INDIANA DRUG ENFORCEMENT ASSOCIATION	07/01/2025	84244	06/12/2025	2541-57	FIELD TEST CERT		63912	0.00	0.00	0.00	60.00	4826.61
A	60	TREASURER OF STATE	07/22/2025	84430	06/26/2025	25ISDT-1104	BAC RECERT		64125	0.00	0.00	0.00	40.00	4786.61
		Appropriation # 1101020311.000 Sub-Total								0.00	0.00	0.00	100.00	
		SubTotal Appropriation 1101020311.000								0.00	0.00	0.00	100.00	

**Appropriation 1101020323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020323.000	PD TELEPHONES/INTERNET	0.00	2548.31	40000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	344	ANDREW BEYERLE	07/01/2025	63891	/ /		CELL PHONE ALLOWANCE		63891	0.00	0.00	0.00	50.00	24670.99
A	363	SEAN DREES	07/01/2025	63892	/ /		CELL PHONE ALLOWANCE		63892	0.00	0.00	0.00	50.00	24620.99
A	84	DONALD J SUMMERFIELD	07/01/2025	63894	/ /		SERGEANT MONTHLY		63894	0.00	0.00	0.00	50.00	24570.99
A	90	NICHOLAS BRAY	07/01/2025	63895	/ /		SERGEANT MONTHLY		63895	0.00	0.00	0.00	50.00	24520.99
A	252	VERIZON WIRELESS	07/15/2025	84326	07/01/2025	6117399650	OVERVIEW OF LINES		63996	0.00	0.00	0.00	814.59	23706.40
A	468	CHARTER COMMUNICATIONS	07/22/2025	84400	07/07/2025	134425701070725	FIBER INTERNET		64094	0.00	0.00	0.00	1099.00	22607.40
A	468	CHARTER COMMUNICATIONS	07/22/2025	84401	07/07/2025	131346101070025	TRUNKING LINES		64095	0.00	0.00	0.00	142.83	22464.57
A	468	CHARTER COMMUNICATIONS	07/22/2025	84401	07/07/2025	131346101070025	TAXES		64095	0.00	0.00	0.00	-8.54	22473.11
A	468	CHARTER COMMUNICATIONS	07/22/2025	84402	07/07/2025	134425801070725	BUSINESS VOICE/TV		64096	0.00	0.00	0.00	300.43	22172.68
		Appropriation # 1101020323.000 Sub-Total								0.00	0.00	0.00	2548.31	
		SubTotal Appropriation 1101020323.000								0.00	0.00	0.00	2548.31	

**Appropriation 1101020341.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020341.000	PD INSURANCE OTHER THAN	0.00	1133.00	50000.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	42	SELECTIVE INSURANCE COMPANY OF AMERICA	07/01/2025	84242	06/11/2025	127617272	2 VEHICLE ADD ON		63910	0.00	0.00	0.00	1133.00	7451.00
		Appropriation # 1101020341.000 Sub-Total								0.00	**0.00**	**0.00**	**1133.00**	
		SubTotal Appropriation 1101020341.000								0.00	**0.00**	**0.00**	**1133.00**	

****Appropriation 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	PD ELECTRIC	0.00	1208.71	15000.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	07/01/2025	84243	06/26/2025	9101 2045 6227	ELECTRIC		63911	0.00	0.00	0.00	1208.71	9161.29
		Appropriation # 1101020351.000 Sub-Total								0.00	**0.00**	**0.00**	**1208.71**	
		SubTotal Appropriation 1101020351.000								0.00	**0.00**	**0.00**	**1208.71**	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	PD HEAT/GAS	0.00	51.90	8000.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	345	CENTERPOINT ENERGY	07/22/2025	84403	07/11/2025	12893215-9	HEAT/GAS		64097	0.00	0.00	0.00	51.90	6733.84
		Appropriation # 1101020352.000 Sub-Total								0.00	**0.00**	**0.00**	**51.90**	
		SubTotal Appropriation 1101020352.000								0.00	**0.00**	**0.00**	**51.90**	

****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	PD WATER/SEWER	0.00	344.53	5000.00	0.00	0.00	0.00	0.00

TYP	EVEND#	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	07/15/2025	84327	06/30/2025	129107	WATER/WW		63997	0.00	0.00	0.00	344.53	2612.09
		Appropriation # 1101020353.000 Sub-Total								0.00	**0.00**	**0.00**	**344.53**	
		SubTotal Appropriation 1101020353.000								0.00	**0.00**	**0.00**	**344.53**	

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	PD MAINT. POLICE AUTO'S	0.00	164.95	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	07/01/2025	84245	**06/27/2025**	**6207657**	OIL CHANGE		63913	0.00	0.00	0.00	89.95	37574.00
A	66	COYLE CHEVROLET BUICK GMC	07/18/2025	84369	**07/08/2025**	**6332677**	OIL CONSUMPTION		64048	0.00	0.00	0.00	75.00	37499.00
		Appropriation # 1101020363.000 Sub-Total								0.00	**0.00**	**0.00**	**164.95**	
		SubTotal Appropriation 1101020363.000								0.00	**0.00**	**0.00**	**164.95**	

****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	**PD REPAIRS TO BUILDING**	**0.00**	**300.00**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	07/18/2025	84338	**07/01/2025**	**78591**	JUNE LAWN		64010	0.00	0.00	0.00	300.00	11694.40
		Appropriation # 1101020364.000 Sub-Total								0.00	**0.00**	**0.00**	**300.00**	
		SubTotal Appropriation 1101020364.000								0.00	**0.00**	**0.00**	**300.00**	

****Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020441.000	**PD POLICE EQUIPMENT**	**0.00**	**3158.50**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	229	APPLIED CONCEPTS	07/18/2025	84354	**06/20/2025**	**459614**	RADAR		64033	0.00	0.00	0.00	3158.50	9150.20
		Appropriation # 1101020441.000 Sub-Total								0.00	**0.00**	**0.00**	**3158.50**	
		SubTotal Appropriation 1101020441.000								0.00	**0.00**	**0.00**	**3158.50**	

****Appropriation 1101020443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020443.000	**PD POLICE AUTO**	**0.00**	**34038.50**	**200000.00**	**0.00**	**39100.98**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	130	JOHN JONES CHRYSLER	07/18/2025	84382	**07/10/2025**	**P3049P**	2023 DODGE CHARGER		64061	0.00	0.00	0.00	34038.50	16063.25
		Appropriation # 1101020443.000 Sub-Total								0.00	**0.00**	**0.00**	**34038.50**	
		SubTotal Appropriation 1101020443.000								0.00	**0.00**	**0.00**	**34038.50**	

****Appropriation 1101020445.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020445.000	**PD BODY CAMERAS/TASERS**	**0.00**	**22000.00**	**60000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	177	AXON ENTERPRISE	07/22/2025	84406	07/16/2025	INUS362217	BODY CAM 5 YEAR		64100	0.00	0.00	0.00	22000.00	38000.00
		Appropriation # 1101020445.000 Sub-Total								0.00	**0.00**	**0.00**	**22000.00**	
SubTotal Appropriation 1101020445.000										0.00	**0.00**	**0.00**	**22000.00**	

****Appropriation 1101020541.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED 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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	22	THE NEW WASHINGTON STATE BANK	07/01/2025	84241	07/01/2025	926328436915	COMMERCIAL LOAN		63909	0.00	0.00	0.00	58379.18	50191.70
A	22	THE NEW WASHINGTON STATE BANK	07/01/2025	84241	07/01/2025	926328437973	COMMERCIAL LOAN		63909	0.00	0.00	0.00	33049.91	17141.79
		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**	

****Appropriation 1101022111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022111.000	PZ SALARIES	0.00	16125.35	175000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		BUILDING COMM.		63977	0.00	0.00	0.00	9468.51	68736.54
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		BUILDING COMM.		64084	0.00	0.00	0.00	6656.84	62079.70
		Appropriation # 1101022111.000 Sub-Total								0.00	**0.00**	**0.00**	**16125.35**	
SubTotal Appropriation 1101022111.000										0.00	**0.00**	**0.00**	**16125.35**	

****Appropriation 1101022113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	PZ INSURANCE & BENEFITS	0.00	2516.94	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	2023.11	59050.02
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	493.83	58556.19
		Appropriation # 1101022113.000 Sub-Total								0.00	**0.00**	**0.00**	**2516.94**	
SubTotal Appropriation 1101022113.000										0.00	**0.00**	**0.00**	**2516.94**	

****Appropriation 1101022114.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	PZ INPRS	0.00	2289.80	26000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	07/11/2025	63972	07/11/2025		INPRS		63972	0.00	0.00	0.00	1344.53	10614.55
A	166	INPRS CIVIL	07/25/2025	64079	07/25/2025		INPRS		64079	0.00	0.00	0.00	945.27	9669.28
		Appropriation # 1101022114.000 Sub-Total								0.00	0.00	0.00	2289.80	
		SubTotal Appropriation 1101022114.000								0.00	0.00	0.00	2289.80	

**Appropriation 1101022120.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	PZ SOCIAL SECURITY	0.00	978.12	12000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		BUILDING COMM. SSER		63977	0.00	0.00	0.00	576.22	5563.08
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		BUILDING COMM. SSER		64084	0.00	0.00	0.00	401.90	5161.18
		Appropriation # 1101022120.000 Sub-Total								0.00	0.00	0.00	978.12	
		SubTotal Appropriation 1101022120.000								0.00	0.00	0.00	978.12	

**Appropriation 1101022122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	PZ MEDICARE	0.00	228.75	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		BUILDING COMM.		63977	0.00	0.00	0.00	134.76	1586.18
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		BUILDING COMM.		64084	0.00	0.00	0.00	93.99	1492.19
		Appropriation # 1101022122.000 Sub-Total								0.00	0.00	0.00	228.75	
		SubTotal Appropriation 1101022122.000								0.00	0.00	0.00	228.75	

**Appropriation 1101022213.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	-1000.00	0.00	3697.95
		Appropriation # 1101022213.000 Sub-Total								0.00	0.00	-1000.00	0.00	
		SubTotal Appropriation 1101022213.000								0.00	0.00	-1000.00	0.00	

**Appropriation 1101022225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022225.000	PZ FUEL	0.00	281.32	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	FUEL		63948	0.00	0.00	0.00	121.81	4159.83
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	FUEL		63948	0.00	0.00	0.00	159.51	4000.32
		Appropriation # 1101022225.000 Sub-Total								0.00	0.00	0.00	281.32	
		SubTotal Appropriation 1101022225.000								0.00	0.00	0.00	281.32	

**Appropriation 1101022242.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	668	CLARK COUNTY AUDITOR	07/15/2025	84330	06/18/2025	114309	RELEASE OF LEIN ALLEN		64000	0.00	0.00	0.00	25.00	13.39v
A	668	CLARK COUNTY AUDITOR	07/15/2025	84330	06/18/2025	114309	RELEASE OF LEIN SOLID		64000	0.00	0.00	0.00	25.00	-11.61v
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	1000.00	0.00	988.39
A	668	CLARK COUNTY AUDITOR	07/31/2025	84330	06/18/2025	114309	RELEASE OF LEIN ALLEN		64000	0.00	0.00	0.00	-25.00	1013.39v
A	668	CLARK COUNTY AUDITOR	07/31/2025	84330	06/18/2025	114309	RELEASE OF LEIN SOLID		64000	0.00	0.00	0.00	-25.00	1038.39v
		Appropriation # 1101022242.000 Sub-Total								0.00	0.00	1000.00	0.00	
		SubTotal Appropriation 1101022242.000								0.00	0.00	1000.00	0.00	

**Appropriation 1101022315.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	158.93	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	07/13/2025	63713	06/13/2025	692840289	POOL PAYROLL		63713	0.00	0.00	0.00	158.93	7621.43
		Appropriation # 1101022315.000 Sub-Total								0.00	0.00	0.00	158.93	
		SubTotal Appropriation 1101022315.000								0.00	0.00	0.00	158.93	

**Appropriation 1101022442.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022442.000	PZ OFFICE EQUIPMENT	0.00	1589.73	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	549	THE MIRAZON GROUP	07/22/2025	84428	06/20/2025	121228	WORKSTATION		64123	0.00	0.00	0.00	1589.73	174.17
		Appropriation # 1101022442.000 Sub-Total								0.00	**0.00**	**0.00**	**1589.73**	

SubTotal Appropriation 1101022442.000 0.00 **0.00** **0.00** **1589.73**

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	19342.05	428000.00	0.00	0.00	-50000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		S&S SALARIES		63977	0.00	0.00	0.00	9725.26	229906.16
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		S&S SALARIES		64084	0.00	0.00	0.00	9616.79	220289.37
		Appropriation # 1101301112.000 Sub-Total								0.00	**0.00**	**0.00**	**19342.05**	

SubTotal Appropriation 1101301112.000 0.00 **0.00** **0.00** **19342.05**

****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	3556.73	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	07/11/2025	63972	07/11/2025		INPRS		63972	0.00	0.00	0.00	1782.60	30417.47
A	166	INPRS CIVIL	07/25/2025	64079	07/25/2025		INPRS		64079	0.00	0.00	0.00	1774.13	28643.34
		Appropriation # 1101301123.000 Sub-Total								0.00	**0.00**	**0.00**	**3556.73**	

SubTotal Appropriation 1101301123.000 0.00 **0.00** **0.00** **3556.73**

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	5129.58	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	3984.44	57100.13
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	1145.14	55954.99
		Appropriation # 1101301124.000 Sub-Total								0.00	**0.00**	**0.00**	**5129.58**	

SubTotal Appropriation 1101301124.000 0.00 **0.00** **0.00** **5129.58**

****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	S&S UNEMPLOYMENT	0.00	8.19	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		S&S UNEMPLOYMENT		63977	0.00	0.00	0.00	6.99	1766.21
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		S&S UNEMPLOYMENT		64084	0.00	0.00	0.00	1.20	1765.01
		Appropriation # 1101301125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**8.19**	
SubTotal Appropriation 1101301125.000										0.00	**0.00**	**0.00**	**8.19**	

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	**S&S CLOTHING & UNIFORMS**	**0.00**	**72.78**	**10000.00**	**0.00**	**0.00**	**-4000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/18/2025	84392	**07/02/2025**	**262584-00**	GLOVES		64072	0.00	0.00	0.00	72.78	7914.54
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	-4000.00	0.00	3914.54
		Appropriation # 1101301232.000			**Sub-Total**					0.00	**0.00**	**-4000.00**	**72.78**	
SubTotal Appropriation 1101301232.000										0.00	**0.00**	**-4000.00**	**72.78**	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	**S&S FUEL**	**0.00**	**3104.98**	**25000.00**	**0.00**	**0.00**	**4000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	07/01/2025	84230	**06/30/2025**	**105747677**	FUEL FOR FLEET		63897	0.00	0.00	0.00	3188.18	-2579.39
A	325	WEX BANK	07/01/2025	84230	**06/30/2025**	**105747677**	REBATES		63897	0.00	0.00	0.00	-83.20	-2496.19
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	4000.00	0.00	1503.81
		Appropriation # 1101301233.000			**Sub-Total**					0.00	**0.00**	**4000.00**	**3104.98**	
SubTotal Appropriation 1101301233.000										0.00	**0.00**	**4000.00**	**3104.98**	

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	**S&S TOOLS & MISC SUPPLIES**	**0.00**	**5047.49**	**15000.00**	**0.00**	**0.00**	**1000.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	473	WOLF GLASS AND PAINT COMPANY	07/01/2025	84235	**05/12/2025**	**0246997**	SUPPLIES		63903	0.00	0.00	0.00	65.51	3864.90
A	323	AIRGAS USA	07/03/2025	84290	**06/30/2025**	**5517488401**	AEGON GAS FOR CUTTING		63949	0.00	0.00	0.00	67.45	3797.45
A	91	AIR HYDRO POWER	07/03/2025	84292	**05/19/2025**	**11326664**	PRESSURE WASHING		63951	0.00	0.00	0.00	7.76	3789.69
A	588	PC LUMBER AND HARDWARE	07/03/2025	84299	**07/01/2025**	**227927**	CONCRETE SAW BLADE		63958	0.00	0.00	0.00	84.99	3704.70
A	588	PC LUMBER AND HARDWARE	07/03/2025	84299	**07/01/2025**	**227952**	4 BAGS OF CONCRETE		63958	0.00	0.00	0.00	19.96	3684.74
A	204	SELLERSBURG METALS	07/03/2025	84300	**06/25/2025**	**10776**	LABOR AND MATERIALS		63959	0.00	0.00	0.00	3450.00	234.74

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		AND WELDING			06/25/2025	10776								
A	588	PC LUMBER AND HARDWARE	07/03/2025	84299	06/03/2025	218649	STARTER CORD		63958	0.00	0.00	0.00	4.95	229.79
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/03/2025	84302	02/10/2025	236303-00	TRANSFER PUMP		63961	0.00	0.00	0.00	509.00	-279.21
A	91	AIR HYDRO POWER	07/18/2025	84353	05/14/2025	11324995	REPAIR HOSE ON SPRAY		64032	0.00	0.00	0.00	76.25	-355.46
A	63	AUTO ZONE	07/18/2025	84357	06/11/2025	04538750356	BREAK FLUID FOR SHOP		64036	0.00	0.00	0.00	27.83	-383.29
A	141	PREMIER EQUIPMENT	07/18/2025	84365	07/15/2025	325442	DIAGNOSTIC FOR OUR		64044	0.00	0.00	0.00	157.45	-540.74
A	131	LANDSCAPE SUPPLY INC	07/22/2025	84426	06/30/2025	0456562-IN	SPRAY KILLER FOR		64121	0.00	0.00	0.00	347.34	-888.08
A	131	LANDSCAPE SUPPLY INC	07/22/2025	84426	07/07/2025	1080441-IN	TRICLOPYR		64121	0.00	0.00	0.00	175.00	-1063.08
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	1000.00	0.00	-63.08
A	513	HI LINE ELECTRIC COMPANY	07/24/2025	84451	04/17/2025	3044051	REPLACE NYLON NUT IN		64150	0.00	0.00	0.00	54.00	-117.08
		Appropriation # 1101301241.000 Sub-Total								0.00	**0.00**	**1000.00**	**5047.49**	
		SubTotal Appropriation 1101301241.000								0.00	**0.00**	**1000.00**	**5047.49**	

****Appropriation 1101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	S&S EDUCATION/TRAINING	0.00	0.00	5000.00	0.00	0.00	-1000.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			07/22/2025				A/CHARLIE SMITH			0.00	0.00	-1000.00	0.00	2408.50
		Appropriation # 1101301311.000 Sub-Total								0.00	**0.00**	**-1000.00**	**0.00**	
		SubTotal Appropriation 1101301311.000								0.00	**0.00**	**-1000.00**	**0.00**	

****Appropriation 1101301313.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301313.000	S&S MEDICAL EXAMS	0.00	96.00	1000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	33	BUSINESS HEALTH PLUS	07/18/2025	84363	07/01/2025	00070625-00	DOT RANDOM		64042	0.00	0.00	0.00	96.00	461.00
		Appropriation # 1101301313.000 Sub-Total								0.00	**0.00**	**0.00**	**96.00**	
		SubTotal Appropriation 1101301313.000								0.00	**0.00**	**0.00**	**96.00**	

****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	29943.10	100000.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	328	TOTAL TRUCK PARTS	07/01/2025	84234	06/10/2025	776247	TRUCK #2 YARD WASTE		63902	0.00	0.00	0.00	658.76	64421.77
A	6	FURNISH TOWING & RECOVERY	07/03/2025	84303	06/26/2025	42252	TOW MACK		63962	0.00	0.00	0.00	440.00	63981.77
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/18/2025	84355	07/09/2025	RA324001099; 01	CLEANED AND DRAINED		64034	0.00	0.00	0.00	588.75	63393.02
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/18/2025	84355	06/23/2025	RA324001059; 01	RECHARGE THE SYSTEM		64034	0.00	0.00	0.00	536.21	62856.81
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/18/2025	84355	07/14/2025	RA324001107; 01	REPAIR OIL PAN		64034	0.00	0.00	0.00	3702.35	59154.46
A	63	AUTO ZONE	07/18/2025	84357	07/17/2025	04538775507	HOSE CLAMPS AND BLUE		64036	0.00	0.00	0.00	39.74	59114.72
A	63	AUTO ZONE	07/18/2025	84357	07/16/2025	04538774902	WINDSHIELD FLUID FOR		64036	0.00	0.00	0.00	38.16	59076.56
A	63	AUTO ZONE	07/18/2025	84357	05/23/2025	04538736677	HAND TOWELS FOR SHOP		64036	0.00	0.00	0.00	37.42	59039.14
A	63	AUTO ZONE	07/18/2025	84357	06/13/2025	04538751269	CABIN FILTER FOR		64036	0.00	0.00	0.00	16.46	59022.68
A	583	BEST EQUIPMENT	07/18/2025	84360	07/02/2025	SI229458	PARTS FOR TRUCK#30		64039	0.00	0.00	0.00	2185.22	56837.46
A	311	CHARLESTOWN AUTO PARTS AND PAINT	07/18/2025	84366	07/17/2025	157572	SHOCKS FOR TRUCK#13		64045	0.00	0.00	0.00	275.96	56561.50
A	513	HI LINE ELECTRIC COMPANY	07/18/2025	84378	07/10/2025	3098326	MISC PARTS FOR PARTS		64057	0.00	0.00	0.00	31.28	56530.22
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/12/2025	778646	PRESSURE SWITCH		64124	0.00	0.00	0.00	63.50	56466.72
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/16/2025	778876	PINTLE HOOK		64124	0.00	0.00	0.00	115.44	56351.28
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/09/2025	778430	FUEL FILTERS		64124	0.00	0.00	0.00	72.44	56278.84
A	328	TOTAL TRUCK PARTS	07/22/2025	84429	07/09/2025	778381	DASH FAN ASSY		64124	0.00	0.00	0.00	249.81	56029.03
A	449	STOOPS FREIGHTLINER WESTERN STAR	07/22/2025	84439	07/21/2025	X301972965:01	NEW MIRROR		64135	0.00	0.00	0.00	1489.42	54539.61
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/24/2025	84446	07/23/2025	RA324001100: 00	TRANSMISSION		64145	0.00	0.00	0.00	15143.03	39396.58
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/24/2025	84446	07/23/2025	RA324001061: 01	service		64145	0.00	0.00	0.00	981.55	38415.03
A	198	ASCENDANCE TRUCKS MIDWEST LLC	07/24/2025	84446	07/23/2025	RA324001050: 01	REPAIRS ON MAC		64145	0.00	0.00	0.00	3006.46	35408.57
A	513	HI LINE ELECTRIC COMPANY	07/24/2025	84451	07/15/2025	3101830	LED LIGHT FOR TRUCK #31		64150	0.00	0.00	0.00	57.20	35351.37
A	78	MENARDS	07/24/2025	84453	07/24/2025	02034	STARTING FLUID FOR		64152	0.00	0.00	0.00	20.94	35330.43
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/24/2025	84455	07/15/2025	263029-00	DEF FUEL CONTAINMENT		64154	0.00	0.00	0.00	193.00	35137.43
		Appropriation # 1101301365.000				**Sub-Total**				0.00	**0.00**	**0.00**	**29943.10**	
		SubTotal Appropriation 1101301365.000								0.00	**0.00**	**0.00**	**29943.10**	

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	14515.75	200000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	265	GOTTA GO	07/01/2025	84229	**05/20/2024**	**0000109528**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	75434.32
A	265	GOTTA GO	07/01/2025	84229	**07/21/2024**	**0000111744**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	233.33	75200.99
A	265	GOTTA GO	07/01/2025	84229	**03/23/2025**	**0000095192**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.66	75084.33
A	265	GOTTA GO	07/01/2025	84229	**03/11/2025**	**0000116776**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	669.45	74414.88
A	265	GOTTA GO	07/01/2025	84229	**03/11/2025**	**0000116776**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	669.45	73745.43
A	77	CLARK FLOYD LANDFILL	07/03/2025	84298	**06/30/2025**	**34294**	GARBAGE DISPOSAL		63957	0.00	0.00	0.00	5457.01	68288.42
A	157	CLARK COUNTY TRANSFER AND RECYCLING	07/15/2025	84315	**07/30/2025**	**INV2661**	GARBAGE REMOVAL		63984	0.00	0.00	0.00	7253.18	61035.24
		Appropriation # 1101301381.000					**Sub-Total**			0.00	**0.00**	**0.00**	**14515.75**	
		SubTotal Appropriation 1101301381.000								0.00	**0.00**	**0.00**	**14515.75**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	**S&S MISC. SERVICES**	**0.00**	**829.68**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	40.00	12288.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	45.00	12243.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	50.00	12193.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	85.00	12108.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	110.00	11998.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	85.00	11913.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	40.00	11873.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	45.00	11828.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	45.00	11783.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	85.00	11698.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	110.00	11588.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	50.00	11538.32
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	**06/30/2025**	**78422**	GRASS MOWING		63898	0.00	0.00	0.00	30.00	11508.32
A	71	JP MORGAN CHASE BANK NA	07/03/2025	84296	**05/19/2025**	**USPS**	CERTIFIDE LETTER		63955	0.00	0.00	0.00	9.68	11498.64

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	39	SIMPLIFILE LLC	07/22/2025	84440	**06/27/2025**	**INTY4A**	RELEASE OF LIEN		64136	0.00	0.00	0.00	30.00	11468.64	v
A	39	SIMPLIFILE LLC	07/22/2025	84440	**06/27/2025**	**INTY4A**	RELEASE OF LIEN		64136	0.00	0.00	0.00	30.00	11438.64	v
A	39	SIMPLIFILE LLC	07/22/2025	84440	**06/27/2025**	**INTY4A**	RELEASE OF LIEN		64136	0.00	0.00	0.00	-30.00	11468.64	v
A	39	SIMPLIFILE LLC	07/22/2025	84440	**06/27/2025**	**INTY4A**	RELEASE OF LIEN		64136	0.00	0.00	0.00	-30.00	11498.64	v
		Appropriation # 1101301394.000			**Sub-Total**					0.00	**0.00**	**0.00**	**829.68**		
SubTotal Appropriation 1101301394.000										0.00	**0.00**	**0.00**	**829.68**		

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	**S&S FACILITIES**	**0.00**	**33.97**	**20000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	**07/09/2025**	**230202**	GAP SEALANT		64069	0.00	0.00	0.00	6.99	13283.56
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	**07/07/2025**	**229170**	FUEL FOR CONCRETE		64069	0.00	0.00	0.00	26.98	13256.58
		Appropriation # 1101301421.000			**Sub-Total**					0.00	**0.00**	**0.00**	**33.97**	
SubTotal Appropriation 1101301421.000										0.00	**0.00**	**0.00**	**33.97**	

****Appropriation 1101301444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301444.000	**S&S GARBAGE CONTAINERS**	**0.00**	**957.22**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	11	FALL CITY SIGNS AND GRAPHICS	07/18/2025	84373	**04/29/2025**	**15039**	GARBAGE CONTAINER		64052	0.00	0.00	0.00	492.09	6391.66
A	265	GOTTA GO	07/24/2025	84450	**07/11/2025**	**0000121411**	DUMPSTER SWITCH OUT		64149	0.00	0.00	0.00	465.13	5926.53
		Appropriation # 1101301444.000			**Sub-Total**					0.00	**0.00**	**0.00**	**957.22**	
SubTotal Appropriation 1101301444.000										0.00	**0.00**	**0.00**	**957.22**	

****Appropriation 1101301500.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	83	THE HUNTINGTON NATIONAL BANK	07/06/2025	63839	06/16/2025	863778	Monthly Packer Lease		63839	0.00	0.00	0.00	7575.00	45550.00
		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**	**495479.74**	

****Fund Number 2201**

****Appropriation 2201000290.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	193.04	75000.00	0.00	0.00	-2500.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	315	B&B SIGNS	07/03/2025	84297	06/13/2025	2451	NO PARK ENTRANCE SIGN		63956	0.00	0.00	0.00	85.00	50596.20
A	315	B&B SIGNS	07/18/2025	84358	07/08/2025	2510	DECAL SIGNAGE FOR		64037	0.00	0.00	0.00	92.50	50503.70
A	588	PC LUMBER AND HARDWARE	07/22/2025	84414	07/21/2025	233794	BOLTS FOR SIGN IN		64108	0.00	0.00	0.00	15.54	50488.16
		Appropriation # 2201000290.000 Sub-Total								0.00	**0.00**	**0.00**	**193.04**	
SubTotal Appropriation 2201000290.000										0.00	**0.00**	**0.00**	**193.04**	

****Appropriation 2201000355.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	2978.63	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	07/01/2025	84250	06/27/2025	1609	701 BEAN ROAD PUBLIC		63918	0.00	0.00	0.00	626.14	35555.13
A	3	DUKE ENERGY	07/15/2025	84323	06/26/2025	9300 0002 3036	STREET LIGHTS		63993	0.00	0.00	0.00	2338.58	33216.55
A	3	DUKE ENERGY	07/15/2025	84331	07/08/2025	9101 7287 2967	109 NEW ALBANY STREET		64001	0.00	0.00	0.00	13.91	33202.64
		Appropriation # 2201000355.000 Sub-Total								0.00	**0.00**	**0.00**	**2978.63**	
SubTotal Appropriation 2201000355.000										0.00	**0.00**	**0.00**	**2978.63**	

****Appropriation 2201000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	4327.98	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	107	ASPHALT SUPPLY	07/18/2025	84356	07/10/2025	13630	PATCHING ALLIES ON		64035	0.00	0.00	0.00	250.00	91645.53
A	401	EARTH FIRST	07/18/2025	84371	06/22/2025	220868	LIME DUST FOR SETTING		64050	0.00	0.00	0.00	31.61	91613.92
A	357	CITCO WATER	07/24/2025	84449	07/21/2025	S100308390.00 1	WEED KILLER		64148	0.00	0.00	0.00	4046.37	87567.55
		Appropriation # 2201000361.000 Sub-Total								0.00	**0.00**	**0.00**	**4327.98**	
SubTotal Appropriation 2201000361.000										0.00	**0.00**	**0.00**	**4327.98**	
SubTotal Fund Number 2201										0.00	**0.00**	**0.00**	**7499.65**	

****Fund Number 2202**

****Appropriation 2202000430.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	4590.68	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	9	OHM ADVISORS	07/18/2025	84384	06/26/2025	90244	2025 PROFESSIONAL FEES		64063	0.00	0.00	0.00	70.00	48089.28
A	78	MENARDS	07/18/2025	84385	07/17/2025	01713	COMPRESSER TO RUN		64064	0.00	0.00	0.00	188.64	47900.64
A	78	MENARDS	07/18/2025	84385	07/15/2025	01596	FENCING TO BARACADE		64064	0.00	0.00	0.00	549.20	47351.44
A	341	MEYER, BART	07/22/2025	84438	07/09/2025	PER DIEM	MS4 MEETING		64133	0.00	0.00	0.00	200.00	47151.44
A	341	MEYER, BART	07/22/2025	84438	07/17/2025	PER DIEM	BUILDING CODE SAFETY		64133	0.00	0.00	0.00	60.00	47091.44
A	451	CIVIL SUPPLY COMPANY	07/24/2025	84442	07/11/2025	7160502-00	GABION BASKET,		64141	0.00	0.00	0.00	3522.84	43568.60
		Appropriation # 2202000430.000 Sub-Total								0.00	**0.00**	**0.00**	**4590.68**	
SubTotal Appropriation 2202000430.000										0.00	**0.00**	**0.00**	**4590.68**	

****Appropriation 2202000431.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000431.000	LRS SIDEWALKS	0.00	341.18	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	07/16/2025	232332	CONCRETE FOR SIDE		64069	0.00	0.00	0.00	341.18	49282.90
		Appropriation # 2202000431.000 Sub-Total								0.00	**0.00**	**0.00**	**341.18**	
SubTotal Appropriation 2202000431.000										0.00	**0.00**	**0.00**	**341.18**	

****Appropriation 2202000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000441.000	LRS PAVING	0.00	69812.40	67000.00	0.00	0.00	112235.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			07/08/2025				TRANSFER			0.00	0.00	65235.00	0.00	67421.35
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84316	06/27/2025	14704	CCMG RETAINAGE FEES		63985	0.00	0.00	0.00	2391.50	65029.85
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84317	07/02/2025	14727	CCMG 2024-2		63987	0.00	0.00	0.00	67420.90	-2391.05
M			07/28/2025				TRANSFER			0.00	0.00	42000.00	0.00	39608.95
		Appropriation # 2202000441.000 Sub-Total								0.00	**0.00**	**107235.00**	**69812.40**	
		SubTotal Appropriation 2202000441.000								0.00	**0.00**	**107235.00**	**69812.40**	

****Appropriation 2202000444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000444.000	LRS ENGINEERING	0.00	2127.50	50000.00	0.00	0.00	-42000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	07/15/2025	84332	04/29/2025	22010337	CCMG ON CALL		64002	0.00	0.00	0.00	1620.00	48380.00
A	38	PRIME AE GROUP INC	07/15/2025	84332	06/13/2025	22010478	CCMG ON CALL		64002	0.00	0.00	0.00	507.50	47872.50
M			07/28/2025				TRANSFER			0.00	0.00	-42000.00	0.00	5872.50
		Appropriation # 2202000444.000 Sub-Total								0.00	**0.00**	**-42000.00**	**2127.50**	
		SubTotal Appropriation 2202000444.000								0.00	**0.00**	**-42000.00**	**2127.50**	

****Appropriation 2202000445.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000445.000	LRS EQUIPMENT AND VEHICLES	0.00	0.00	100000.00	0.00	0.00	-70235.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			07/08/2025				TRANSFER			0.00	0.00	-65235.00	0.00	26475.05
		Appropriation # 2202000445.000 Sub-Total								0.00	**0.00**	**-65235.00**	**0.00**	
		SubTotal Appropriation 2202000445.000								0.00	**0.00**	**-65235.00**	**0.00**	
		SubTotal Fund Number 2202								0.00	**0.00**	**0.00**	**76871.76**	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	32285.84	85000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR SALARIES		63977	0.00	0.00	0.00	18897.55	12256.12
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR SALARIES		64084	0.00	0.00	0.00	13388.29	-1132.17
		Appropriation # 2204000111.000 Sub-Total								0.00	**0.00**	**0.00**	**32285.84**	

SubTotal Appropriation 2204000111.000 0.00 **0.00** **0.00** **32285.84**

****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	1996.79	7000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR SSER		63977	0.00	0.00	0.00	1169.18	2525.04
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR SSER		64084	0.00	0.00	0.00	827.61	1697.43
		Appropriation # 2204000121.000 Sub-Total								0.00	**0.00**	**0.00**	**1996.79**	

SubTotal Appropriation 2204000121.000 0.00 **0.00** **0.00** **1996.79**

****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	466.99	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR MEDICARE ER		63977	0.00	0.00	0.00	273.44	953.42
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR MEDICARE ER		64084	0.00	0.00	0.00	193.55	759.87
		Appropriation # 2204000122.000 Sub-Total								0.00	**0.00**	**0.00**	**466.99**	

SubTotal Appropriation 2204000122.000 0.00 **0.00** **0.00** **466.99**

****Appropriation 2204000125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000125.000	PR UNEMPLOYMENT	0.00	148.97	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		PR UNEMPLOYMENT		63977	0.00	0.00	0.00	91.28	677.40
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		PR UNEMPLOYMENT		64084	0.00	0.00	0.00	57.69	619.71
		Appropriation # 2204000125.000 Sub-Total								0.00	**0.00**	**0.00**	**148.97**	

SubTotal Appropriation 2204000125.000 0.00 **0.00** **0.00** **148.97**

****Appropriation 2204000226.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000226.000	PR CHEMICALS	0.00	783.72	12000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	241	BACKYARD STAYCATIONS	07/01/2025	84257	**05/29/2025**	**14636**	POOL SUPPLIES AND		63926	0.00	0.00	0.00	783.72	7123.51
		Appropriation # 2204000226.000 Sub-Total								0.00	**0.00**	**0.00**	**783.72**	
SubTotal Appropriation 2204000226.000										0.00	**0.00**	**0.00**	**783.72**	

****Appropriation 2204000227.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000227.000	**PR CONCESSIONS**	**0.00**	**6967.86**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	183	COCA COLA BOTTLING CO CONSOLIDATED	07/01/2025	84258	**06/12/2025**	**47420576038**	COKES		63927	0.00	0.00	0.00	477.90	12456.48
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/03/2025**	**29696**	CONCESSIONS		63931	0.00	0.00	0.00	465.89	11990.59
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/03/2025**	**29695**	CONCESSIONS		63931	0.00	0.00	0.00	218.75	11771.84
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30102**	CONCESSIONS		63931	0.00	0.00	0.00	22.25	11749.59
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30039**	ICE CREAM RESTOCK		63931	0.00	0.00	0.00	654.11	11095.48
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30031**	CONCESSIONS RESTOCK		63931	0.00	0.00	0.00	182.86	10912.62
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/10/2025**	**30070**	FRENCH FRIES		63931	0.00	0.00	0.00	44.58	10868.04
A	183	COCA COLA BOTTLING CO CONSOLIDATED	07/01/2025	84258	**06/19/2025**	**47529711033**	COCO COLAS		63927	0.00	0.00	0.00	509.76	10358.28
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/17/2025**	**30397**	CONCESSIONS		63931	0.00	0.00	0.00	801.16	9557.12
A	153	TROMPETER COMPANY	07/01/2025	84261	**06/17/2025**	**30388**	CONCESSIONS		63931	0.00	0.00	0.00	310.61	9246.51
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/20/2025**	**AMAZON**	HOT DOG ROLLER		63932	0.00	0.00	0.00	154.99	9091.52
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/20/2025**	**SAM'S**	CONCESSIONS		63932	0.00	0.00	0.00	216.25	8875.27
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	**05/22/2025**	**SAM'S**	CONCESSIONS		63932	0.00	0.00	0.00	24.98	8850.29
A	183	COCA COLA BOTTLING CO CONSOLIDATED	07/03/2025	84305	**06/26/2025**	**47642997014**	CONCESSIONS		63964	0.00	0.00	0.00	477.90	8372.39
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/24/2025**	**30660**	CONCESSIONS		63966	0.00	0.00	0.00	254.45	8117.94
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/24/2025**	**30661**	CONCESSIONS		63966	0.00	0.00	0.00	1163.87	6954.07
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/30/2025**	**30881**	CONCESSIONS		63966	0.00	0.00	0.00	377.20	6576.87
A	153	TROMPETER COMPANY	07/03/2025	84307	**06/30/2025**	**30893**	CONCESSIONS		63966	0.00	0.00	0.00	17.39	6559.48
A	153	TROMPETER COMPANY	07/03/2025	84307	**07/01/2025**	**30938**	CONCESSIONS		63966	0.00	0.00	0.00	174.42	6385.06
A	153	TROMPETER COMPANY	07/03/2025	84307	**07/01/2025**	**30939**	CONCESSIONS		63966	0.00	0.00	0.00	418.54	5966.52
		Appropriation # 2204000227.000 Sub-Total								0.00	**0.00**	**0.00**	**6967.86**	
SubTotal Appropriation 2204000227.000										0.00	**0.00**	**0.00**	**6967.86**	

****Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	**PR MISC SUPPLIES**	**0.00**	**306.51**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	07/01/2025	84256	05/30/2025	04538741711	TORX BIT SOCS		63925	0.00	0.00	0.00	20.22	472.03
A	588	PC LUMBER AND HARDWARE	07/01/2025	84260	03/26/2025	196725	FLOOR STRAINER		63930	0.00	0.00	0.00	11.49	460.54
A	588	PC LUMBER AND HARDWARE	07/01/2025	84260	05/30/2025	217526	RECIP BLADE/TORCH		63930	0.00	0.00	0.00	138.88	321.66
A	588	PC LUMBER AND HARDWARE	07/01/2025	84260	05/03/2025	218649	STARTER CORD FOR		63930	0.00	0.00	0.00	4.95	316.71
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	05/19/2025	AMAZON	POOL SIGNS		63932	0.00	0.00	0.00	130.97	185.74
		Appropriation # 2204000242.000				**Sub-Total**				0.00	**0.00**	**0.00**	**306.51**	
SubTotal Appropriation 2204000242.000										0.00	**0.00**	**0.00**	**306.51**	

****Appropriation 2204000243.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000243.000	PR UNIFORMS	0.00	1372.64	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	445	ACTION EMBROIDERY	07/01/2025	84254	06/04/2025	15351	HATS WITH TOWN LOGO		63923	0.00	0.00	0.00	450.00	1170.00
A	71	JP MORGAN CHASE BANK NA	07/01/2025	84262	05/16/2025	AMAZON	POOL TEAM MEMBER		63932	0.00	0.00	0.00	922.64	247.36
		Appropriation # 2204000243.000				**Sub-Total**				0.00	**0.00**	**0.00**	**1372.64**	
SubTotal Appropriation 2204000243.000										0.00	**0.00**	**0.00**	**1372.64**	

****Appropriation 2204000244.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000244.000	PR TRAINING & CERTIFICATIONS	0.00	663.68	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	405	SARA LACY	07/01/2025	84252	04/27/2025	613424	LIFEGUARD		63921	0.00	0.00	0.00	200.00	2883.00
A	433	EMILY SAUL	07/01/2025	84253	04/29/2025	BLUEGRASS POOL	LIFE GUARD		63922	0.00	0.00	0.00	275.00	2608.00
A	435	EMMA WILSON	07/03/2025	84309	04/27/2025	L'VILL PARK	LIFEGUARD		63968	0.00	0.00	0.00	200.00	2408.00
A	435	EMMA WILSON	07/03/2025	84309	04/27/2025	L'VILL PARK	TAXES REMOVED		63968	0.00	0.00	0.00	-11.32	2419.32
		Appropriation # 2204000244.000				**Sub-Total**				0.00	**0.00**	**0.00**	**663.68**	
SubTotal Appropriation 2204000244.000										0.00	**0.00**	**0.00**	**663.68**	

****Appropriation 2204000314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	PR CONSULTING	0.00	231.49	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	07/20/2025	63840	06/20/2025	693367570	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.57	433.68
A	322	ADP INC | INVOICES	07/27/2025	63877	06/27/2025	694397897	PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.92	319.76
		Appropriation # 2204000314.000 Sub-Total								0.00	**0.00**	**0.00**	**231.49**	
		SubTotal Appropriation 2204000314.000								0.00	**0.00**	**0.00**	**231.49**	

****Appropriation 2204000317.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000317.000	**PR PROMOTION**	**0.00**	**5000.00**	**12000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	261	SELLERSBURG CELEBRATES	07/18/2025	84336	07/14/2025	2025	SPONSORSHIP		64008	0.00	0.00	0.00	5000.00	6446.63
		Appropriation # 2204000317.000 Sub-Total								0.00	**0.00**	**0.00**	**5000.00**	
		SubTotal Appropriation 2204000317.000								0.00	**0.00**	**0.00**	**5000.00**	

****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	**PR UTILITIES**	**0.00**	**2020.96**	**12000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84334	07/15/2025	101279	WILKERSON PARK		64005	0.00	0.00	0.00	16.81	7615.37
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84334	07/15/2025	100368	SELLERSBURG POOL		64005	0.00	0.00	0.00	166.15	7449.22
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84334	07/15/2025	130934	SPLASH PAD		64005	0.00	0.00	0.00	111.87	7337.35
A	468	CHARTER COMMUNICATIONS	07/22/2025	84393	07/07/2025	134422001070725	INTERNET		64087	0.00	0.00	0.00	134.99	7202.36
A	3	DUKE ENERGY	07/22/2025	84394	07/17/2025	9101 2285 0065	411 OAK STREET		64088	0.00	0.00	0.00	293.55	6908.81
A	3	DUKE ENERGY	07/22/2025	84395	07/17/2025	9101 2109 5268	POOL		64089	0.00	0.00	0.00	1297.59	5611.22
		Appropriation # 2204000351.000 Sub-Total								0.00	**0.00**	**0.00**	**2020.96**	
		SubTotal Appropriation 2204000351.000								0.00	**0.00**	**0.00**	**2020.96**	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	**PR PARK MAINT**	**0.00**	**1844.20**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	07/03/2025	84304	**06/25/2025**	**9101 2125 0550**	OUTDOOR LIGHTING		63963	0.00	0.00	0.00	60.53	6875.44
A	3	DUKE ENERGY	07/03/2025	84304	**06/23/2025**	**9101 2209 0936**	ELECTRIC		63963	0.00	0.00	0.00	23.67	6851.77
A	98	J&C LAWN AND LANDSCAPE	07/15/2025	84333	**07/01/2025**	**78424**	WEEKLY LAWN		64004	0.00	0.00	0.00	1760.00	5091.77
		Appropriation # 2204000362.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1844.20**	
		SubTotal Appropriation 2204000362.000								0.00	**0.00**	**0.00**	**1844.20**	

****Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000364.000	**PR POOL REPAIRS/MAINT**	**0.00**	**1516.49**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	359	ASTBURY WATER TECHNOLOGY	07/01/2025	84255	**06/06/2025**	**INV-AWT-009212**	WEEKLY WATER TESTING		63924	0.00	0.00	0.00	140.00	9280.66
A	78	MENARDS	07/01/2025	84259	**03/13/2025**	**33290276**	REPAIR ON THE SUCTION		63929	0.00	0.00	0.00	52.27	9228.39
A	78	MENARDS	07/01/2025	84259	**06/05/2025**	**99645**	UPRIGHT FREEZER POOL		63929	0.00	0.00	0.00	499.99	8728.40
A	588	PC LUMBER AND HARDWARE	07/01/2025	84260	**03/25/2025**	**196192**	REBAR		63930	0.00	0.00	0.00	41.97	8686.43
A	78	MENARDS	07/03/2025	84306	**06/28/2025**	**00793**	RESTROOM, PRESSURE		63965	0.00	0.00	0.00	94.26	8592.17
A	31	SPEAR CORPORATION	07/03/2025	84308	**06/25/2025**	**312880**	NEW PROBES		63967	0.00	0.00	0.00	688.00	7904.17
		Appropriation # 2204000364.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1516.49**	
		SubTotal Appropriation 2204000364.000								0.00	**0.00**	**0.00**	**1516.49**	

****Appropriation 2204000393.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000393.000	**PR CREDIT CARD PROCESSINGS**	**0.00**	**119.29**	**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	07/15/2025	64306	**07/15/2025**	**JULY 2025**	SETTLEMENT CHARGE		64306	0.00	0.00	0.00	119.29	840.49
		Appropriation # 2204000393.000			**Sub-Total**					0.00	**0.00**	**0.00**	**119.29**	
		SubTotal Appropriation 2204000393.000								0.00	**0.00**	**0.00**	**119.29**	

****Appropriation 2204000396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000396.000	**PR SALES/USE TAX**	**0.00**	**1083.36**	**2000.00**	**0.00**	**1127.09**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	172	IN DEPT OF REVENUE	07/01/2025	64003	07/01/2025	0-023-766-739	JUNE 2025 SALES TAX		64003	0.00	0.00	0.00	1083.36	-370.25
M			07/23/2025				REFUND			0.00	0.00	1127.09	0.00	756.84
		Appropriation # 2204000396.000 Sub-Total								0.00	**0.00**	**1127.09**	**1083.36**	
SubTotal Appropriation 2204000396.000										0.00	**0.00**	**1127.09**	**1083.36**	

****Appropriation 2204000999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000999.000	PR NON APPROPRIATED	0.00	0.00	0.00	0.00	150.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			07/28/2025				PARKS RE DEPOSITED			0.00	0.00	150.00	0.00	0.00
		Appropriation # 2204000999.000 Sub-Total								0.00	**0.00**	**150.00**	**0.00**	
SubTotal Appropriation 2204000999.000										0.00	**0.00**	**150.00**	**0.00**	
SubTotal Fund Number 2204										0.00	**0.00**	**1277.09**	**56808.79**	

****Fund Number 2209**

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	10775.21	370000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	30.00	286176.79
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	30.00	286146.79
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84231	06/30/2025	78422	GRASS MOWING		63898	0.00	0.00	0.00	30.00	286116.79
A	468	CHARTER COMMUNICATIONS	07/15/2025	84320	07/14/2025	0014283070725	206 N NEW ALBANY		63990	0.00	0.00	0.00	110.00	286006.79
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	132622	WATER/WW		63997	0.00	0.00	0.00	518.21	285488.58
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	07/18/2025	84344	07/14/2025	3093290	PEST CONTROL		64018	0.00	0.00	0.00	40.00	285448.58
A	237	FEDERAL SIGN CORPORATION	07/18/2025	84349	03/19/2025	8886249	TORNADO SIREN 4		64028	0.00	0.00	0.00	5008.50	280440.08
A	237	FEDERAL SIGN CORPORATION	07/18/2025	84349	06/12/2025	8886249	TORNADO SIREN 5		64028	0.00	0.00	0.00	5008.50	275431.58
		Appropriation # 2209000361.000 Sub-Total								0.00	**0.00**	**0.00**	**10775.21**	
SubTotal Appropriation 2209000361.000										0.00	**0.00**	**0.00**	**10775.21**	

**Appropriation 2209000432.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	853.06	60000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	07/01/2025	63889	/ /		Redevelopment Monthly		63889	0.00	0.00	0.00	600.00	23744.70
A	98	J&C LAWN AND LANDSCAPE	07/01/2025	84251	02/27/2025	77615	CAMP RUN AND		63920	0.00	0.00	0.00	225.00	23519.70
A	3	DUKE ENERGY	07/24/2025	84445	06/26/2025	9101 2045 6277	CAMP RUN TRAFFIC LIGHT		64144	0.00	0.00	0.00	28.06	23491.64
		Appropriation # 2209000432.000 Sub-Total								0.00	0.00	0.00	853.06	

SubTotal Appropriation 2209000432.000 0.00 0.00 0.00 853.06

SubTotal Fund Number 2209 0.00 0.00 0.00 11628.27

**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	7056.55	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	07/18/2025	84341	07/01/2025	105764886	JUNE		64013	0.00	0.00	0.00	7176.27	54947.15
A	325	WEX BANK	07/18/2025	84341	07/01/2025	105764886	REBATES		64013	0.00	0.00	0.00	-119.72	55066.87
		Appropriation # 2240000225.000 Sub-Total								0.00	0.00	0.00	7056.55	

SubTotal Appropriation 2240000225.000 0.00 0.00 0.00 7056.55

SubTotal Fund Number 2240 0.00 0.00 0.00 7056.55

**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	5100.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		PD GRANTS		63977	0.00	0.00	0.00	5100.00	-113346.23
		Appropriation # 2401000500.000 Sub-Total								0.00	0.00	0.00	5100.00	

SubTotal Appropriation 2401000500.000 0.00 0.00 0.00 5100.00

SubTotal Fund Number 2401 0.00 0.00 0.00 5100.00

**Fund Number 2503

**Appropriation 2503000176.100

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2503000176.100	ARPA Ivy Tech/Creston Lift Station	0.00	94042.50	798111.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	436	INDIANA NATURAL RESOURCES FOUNDATION	07/15/2025	84312	06/02/2025	105	UPPER OHIO FLOODWAY		63981	0.00	0.00	0.00	76800.00	268881.77
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84318	07/03/2025	#5	IVY TECH 2 GRAVITY		63988	0.00	0.00	0.00	17242.50	251639.27
		Appropriation # 2503000176.100 Sub-Total								0.00	0.00	0.00	94042.50	
SubTotal Appropriation 2503000176.100										0.00	0.00	0.00	94042.50	
SubTotal Fund Number 2503										0.00	0.00	0.00	94042.50	

**Fund Number 2506

**Appropriation 2506000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2506000395.000	CCMG INDOT FUNDS	0.00	209437.19	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84316	06/27/2025	14704	CCMG RETAINAGE FEES		63985	0.00	0.00	0.00	7174.49	-806544.43
A	70	MAC CONSTRUCTION & EXCAVATING	07/15/2025	84317	07/02/2025	14727	CCMG 2024-2		63987	0.00	0.00	0.00	202262.70	-1008807.13
		Appropriation # 2506000395.000 Sub-Total								0.00	0.00	0.00	209437.19	
SubTotal Appropriation 2506000395.000										0.00	0.00	0.00	209437.19	
SubTotal Fund Number 2506										0.00	0.00	0.00	209437.19	

**Fund Number 4406

**Appropriation 4406000395.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	154	FIRST SAVINGS BANK	07/15/2025	64073	06/30/2025	4120284505	BOT LOAN PAYMENTS		64073	0.00	0.00	0.00	155563.34	873.32
		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	

**Appropriation 4406000450.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	TIF EXPENSES	0.00	98369.46	1000000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	103	DAVID O'MARA CONTRACTOR	07/15/2025	84335	**05/05/2025**	**6282-2**	GREENWOOD ROAD WW		64007	0.00	0.00	0.00	98369.46	671078.49
		Appropriation # 4406000450.000 Sub-Total								0.00	**0.00**	**0.00**	**98369.46**	
SubTotal Appropriation 4406000450.000										0.00	**0.00**	**0.00**	**98369.46**	
SubTotal Fund Number 4406										0.00	**0.00**	**0.00**	**253932.80**	

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	**WATER SALARIES**	**0.00**	**69536.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WATER SALARIES		63977	0.00	0.00	0.00	35377.82	-540486.14
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WATER SALARIES		64084	0.00	0.00	0.00	34158.96	-574645.10
		Appropriation # 6101025111.000 Sub-Total								0.00	**0.00**	**0.00**	**69536.78**	
SubTotal Appropriation 6101025111.000										0.00	**0.00**	**0.00**	**69536.78**	

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	**WATER SOCIAL SECURITY**	**0.00**	**4241.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WATER SSER		63977	0.00	0.00	0.00	2158.92	-33083.63
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WATER SSER		64084	0.00	0.00	0.00	2082.61	-35166.24
		Appropriation # 6101025121.000 Sub-Total								0.00	**0.00**	**0.00**	**4241.53**	
SubTotal Appropriation 6101025121.000										0.00	**0.00**	**0.00**	**4241.53**	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	**WATER MEDICARE**	**0.00**	**991.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WATER MEDICARE ER		63977	0.00	0.00	0.00	504.91	-7737.30
A	49	PAYROLL FUND	07/25/2025	64084	**07/25/2025**		WATER MEDICARE ER		64084	0.00	0.00	0.00	487.06	-8224.36
		Appropriation # 6101025122.000 Sub-Total								0.00	**0.00**	**0.00**	**991.97**	
SubTotal Appropriation 6101025122.000										0.00	**0.00**	**0.00**	**991.97**	

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	9057.71	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	07/11/2025	63972	07/11/2025		INPRS		63972	0.00	0.00	0.00	4502.49	-70205.53
A	166	INPRS CIVIL	07/25/2025	64079	07/25/2025		INPRS		64079	0.00	0.00	0.00	4555.22	-74760.75
		Appropriation # 6101025123.000 Sub-Total								0.00	0.00	0.00	9057.71	
SubTotal Appropriation 6101025123.000										0.00	0.00	0.00	9057.71	

**Appropriation 6101025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	13987.39	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	13232.00	-92674.47
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	755.39	-93429.86
		Appropriation # 6101025124.000 Sub-Total								0.00	0.00	0.00	13987.39	
SubTotal Appropriation 6101025124.000										0.00	0.00	0.00	13987.39	

**Appropriation 6101025125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	22.33	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		WATER UNEMPLOYMENT		63977	0.00	0.00	0.00	10.76	-732.74
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		WATER UNEMPLOYMENT		64084	0.00	0.00	0.00	11.57	-744.31
		Appropriation # 6101025125.000 Sub-Total								0.00	0.00	0.00	22.33	
SubTotal Appropriation 6101025125.000										0.00	0.00	0.00	22.33	

**Appropriation 6101025131.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025131.000	WATER UNIFORMS & PPE	0.00	74.13	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/18/2025	84392	06/25/2025	260876-00	HARD HAT		64072	0.00	0.00	0.00	26.32	-7590.54
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/18/2025	84392	06/26/2025	261540-00	SAFETY GLASSES		64072	0.00	0.00	0.00	47.81	-7638.35
		Appropriation # 6101025131.000 Sub-Total								0.00	0.00	0.00	74.13	

SubTotal Appropriation 6101025131.000									0.00	0.00	0.00	74.13	

**Appropriation 6101025213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	124.30	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	07/18/2025	84385	05/08/2025	95643	BROWN MULCH		64064	0.00	0.00	0.00	39.84	-1327.54
A	78	MENARDS	07/18/2025	84385	07/15/2025	01597	WATER		64064	0.00	0.00	0.00	5.22	-1332.76
A	78	MENARDS	07/18/2025	84385	07/07/2025	01205	WATER		64064	0.00	0.00	0.00	6.96	-1339.72
A	54	ODP BUSINESS SOLUTIONS LLC	07/18/2025	84389	07/07/2025	430768589001	COPY PAPER		64068	0.00	0.00	0.00	72.28	-1412.00
		Appropriation # 6101025213.000 Sub-Total								0.00	0.00	0.00	124.30	

SubTotal Appropriation 6101025213.000									0.00	0.00	0.00	124.30	

**Appropriation 6101025220.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	499.28	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	447	IUPPS	07/18/2025	84380	07/15/2025	INV-16636	LOCATE SPLIT JUNE 2025		64059	0.00	0.00	0.00	361.95	-2389.08
A	88	NGT CORPORATION DBA COVERALL	07/18/2025	84386	07/01/2025	7170165937	CLEANING SERVICES		64065	0.00	0.00	0.00	137.33	-2526.41
		Appropriation # 6101025220.000 Sub-Total								0.00	0.00	0.00	499.28	

SubTotal Appropriation 6101025220.000									0.00	0.00	0.00	499.28	

**Appropriation 6101025225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	3042.49	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	FUEL		63948	0.00	0.00	0.00	414.40	-19423.36
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	REBATES		63948	0.00	0.00	0.00	-13.65	-19409.71
A	325	WEX BANK	07/03/2025	84289	06/30/2025	105741438	CREDIT		63948	0.00	0.00	0.00	-0.20	-19409.51
A	325	WEX BANK	07/18/2025	84337	06/30/2025	105766767	FUEL WATER		64009	0.00	0.00	0.00	2703.21	-22112.72
A	325	WEX BANK	07/18/2025	84337	06/30/2025	105766767	SAVINGS		64009	0.00	0.00	0.00	-61.27	-22051.45
		Appropriation # 6101025225.000 Sub-Total								0.00	0.00	0.00	3042.49	

SubTotal Appropriation 6101025225.000									0.00	0.00	0.00	3042.49	

**Appropriation 6101025300.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	WATER SALES TAX	0.00	20122.15	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	450	IN DEPT OF REVENUE	07/02/2025	63945	**07/02/2025**	**0-023-642-183**	JUNE 2025 SALES TAX		63945	0.00	0.00	0.00	20122.15	-108147.75
		Appropriation # 6101025300.000 Sub-Total								0.00	**0.00**	**0.00**	**20122.15**	
SubTotal Appropriation 6101025300.000										0.00	**0.00**	**0.00**	**20122.15**	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	WATER CONSULTING OR	0.00	9766.97	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	07/13/2025	63713	**06/13/2025**	**692840289**	PAYROLL PROCESSING		63713	0.00	0.00	0.00	158.93	-119814.81
A	322	ADP INC | INVOICES	07/20/2025	63840	**06/20/2025**	**693367570**	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.58	-119932.39
A	322	ADP INC | INVOICES	07/27/2025	63877	**06/27/2025**		PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.91	-120046.30
A	208	JACOB C ELDER	07/01/2025	63890	**/ /**		Monthly Town Attorney		63890	0.00	0.00	0.00	1229.16	-121275.46
A	549	THE MIRAZON GROUP	07/01/2025	84233	**06/23/2025**	**12118**	OFF SITE REMOTE		63901	0.00	0.00	0.00	215.00	-121490.46
A	65	FENIX USA LLC	07/01/2025	84266	**06/30/2025**	**28129**	FENIX DATA AND		63936	0.00	0.00	0.00	193.75	-121684.21
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	**06/04/2025**		ADOBE		63978	0.00	0.00	0.00	256.67	-121940.88
A	38	PRIME AE GROUP INC	07/18/2025	84339	**02/17/2025**	**22010522**	WATER SERVICES		64011	0.00	0.00	0.00	2649.00	-124589.88
A	38	PRIME AE GROUP INC	07/18/2025	84339	**07/17/2025**	**22010639**	US 31 RELOCATIONS WW-		64011	0.00	0.00	0.00	2735.47	-127325.35
A	65	FENIX USA LLC	07/18/2025	84374	**07/01/2025**	**28129**	DATA AND SOFTWARE		64053	0.00	0.00	0.00	161.25	-127486.60
A	264	RIVER CITY CONTROLS INC	07/22/2025	84419	**06/13/2025**	**8216**	WELL 8 LEAK		64114	0.00	0.00	0.00	380.00	-127866.60
A	549	THE MIRAZON GROUP	07/22/2025	84428	**07/08/2025**	**121600**	OFF SITE SUPPORT		64123	0.00	0.00	0.00	195.00	-128061.60
A	549	THE MIRAZON GROUP	07/22/2025	84428	**06/30/2025**	**121599**	OFF SITE SUPPORT		64123	0.00	0.00	0.00	48.75	-128110.35
A	208	JACOB C ELDER	07/29/2025	64158	**07/23/2025**		Legal Services Rendered for		64158	0.00	0.00	0.00	1312.50	-129422.85
		Appropriation # 6101025314.000 Sub-Total								0.00	**0.00**	**0.00**	**9766.97**	
SubTotal Appropriation 6101025314.000										0.00	**0.00**	**0.00**	**9766.97**	

****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	3591.98	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	07/18/2025	84383	**07/14/2025**	**236453**	DISCONNECTS		64062	0.00	0.00	0.00	221.63	-9235.63
A	43	L&D MAIL MASTERS	07/18/2025	84383	**07/08/2025**	**236310**	MONTHLY BILL		64062	0.00	0.00	0.00	481.81	-9717.44
A	43	L&D MAIL MASTERS	07/18/2025	84383	**07/08/2025**	**236361**	WINDOW ENVELOPES		64062	0.00	0.00	0.00	692.39	-10409.83
A	206	U S POST OFFICE	07/01/2025	64450	**07/01/2025**	**236222P**	MONTHLY BILLS		64450	0.00	0.00	0.00	2196.15	-12605.98
		Appropriation # 6101025320.000 Sub-Total								0.00	**0.00**	**0.00**	**3591.98**	
SubTotal Appropriation 6101025320.000										0.00	**0.00**	**0.00**	**3591.98**	

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	5093.97	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	05/21/2025		POSTAGE FOR FLUORIDE		63978	0.00	0.00	0.00	6.10	-10707.49
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	06/05/2025		POSTAGE FOR FLUORIDE		63978	0.00	0.00	0.00	6.10	-10713.59
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	06/10/2025		POSTAGE FOR FLUORIDE		63978	0.00	0.00	0.00	6.10	-10719.69
A	206	U S POST OFFICE	07/02/2025	64023	07/09/2025	236310P	MONTHLY BILLS		64023	0.00	0.00	0.00	2195.98	-12915.67v
A	206	U S POST OFFICE	07/09/2025	64024	07/17/2025	236453P	DISCONNECTS		64024	0.00	0.00	0.00	306.04	-13221.71
A	206	U S POST OFFICE	07/02/2025	64023	07/09/2025	236310P	MONTHLY BILLS		64023	0.00	0.00	0.00	-2195.98	-11025.73v
A	206	U S POST OFFICE	07/09/2025	64026	07/09/2025	236310P	MONTHLY BILLS		64026	0.00	0.00	0.00	2195.98	-13221.71
A	206	U S POST OFFICE	07/30/2025	64313	07/30/2025	237192P	MONTHLY BILLS		64313	0.00	0.00	0.00	2398.65	-15620.36
A	206	U S POST OFFICE	07/03/2025	64449	07/03/2025	1000049813	PERMIT FEE		64449	0.00	0.00	0.00	175.00	-15795.36
		Appropriation # 6101025321.000 Sub-Total								0.00	**0.00**	**0.00**	**5093.97**	
SubTotal Appropriation 6101025321.000										0.00	**0.00**	**0.00**	**5093.97**	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	25572.49	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	07/01/2025	63886	/ /		Monthly Cell Phone		63886	0.00	0.00	0.00	25.00	-167903.07
A	220	ROBIN JONES	07/01/2025	63887	/ /		Monthly Cell Phone		63887	0.00	0.00	0.00	25.00	-167928.07
A	262	MICHELLE D MEDCALF	07/01/2025	63888	/ /		Monthly Cell Phone		63888	0.00	0.00	0.00	25.00	-167953.07
A	34	CLARK COUNTY REMC	07/01/2025	84249	06/27/2025	25123025	WATER TOWER		63917	0.00	0.00	0.00	87.92	-168040.99
A	34	CLARK COUNTY REMC	07/01/2025	84250	06/27/2025	1609	701 BEAN ROAD PUBLIC		63918	0.00	0.00	0.00	105.84	-168146.83
A	3	DUKE ENERGY	07/01/2025	84265	07/01/2025	9300 0000 1034	WATER ELECTRIC		63935	0.00	0.00	0.00	16237.55	-184384.38
A	468	CHARTER COMMUNICATIONS	07/15/2025	84321	07/14/2025	1344232010707 25	103 S NEW ALBANY		63991	0.00	0.00	0.00	47.49	-184431.87
A	34	CLARK COUNTY REMC	07/15/2025	84322	07/14/2025	25123042	701 BEAN ROAD		63992	0.00	0.00	0.00	6259.95	-190691.82
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	101324	WATER/WW		63997	0.00	0.00	0.00	62.14	-190753.96
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	104266	WATER/WW		63997	0.00	0.00	0.00	168.81	-190922.77
A	468	CHARTER COMMUNICATIONS	07/15/2025	84329	07/01/2025	2123798010701 25	103 S NEW ALBANY		63999	0.00	0.00	0.00	369.81	-191292.58
A	468	CHARTER COMMUNICATIONS	07/18/2025	84345	07/15/2025	134365601	3221 HOLMANS LANE		64019	0.00	0.00	0.00	218.73	-191511.31
A	51	AT&T	07/18/2025	84347	07/15/2025	8122468341 273 4	MONTHLY PHONE		64021	0.00	0.00	0.00	1749.61	-193260.92
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/18/2025	84352	07/17/2025	0028002	3221 HOLMANS LANE		64031	0.00	0.00	0.00	3.50	-193264.42
A	676	JEFFERSONVILLE	07/18/2025	84352	07/17/2025	0028044	3000 HOLMANS LANE		64031	0.00	0.00	0.00	52.50	-193316.92

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		WASTEWATER DEPT			07/17/2025	0028044								
A	676	JEFFERSONVILLE WASTEWATER DEPT	07/18/2025	84352	07/17/2025	0028442	UTICA PIKE		64031	0.00	0.00	0.00	7.00	-193323.92
A	345	CENTERPOINT ENERGY	07/22/2025	84396	07/17/2025	12893205-01	957 S INDIANA AVE		64090	0.00	0.00	0.00	18.06	-193341.98
A	51	AT&T	07/22/2025	84398	07/07/2025	8122466248 000 9	701 BEAN ROAD		64092	0.00	0.00	0.00	108.58	-193450.56
		Appropriation # 6101025323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**25572.49**	
SubTotal Appropriation 6101025323.000										0.00	**0.00**	**0.00**	**25572.49**	

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	4372.64	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	07/18/2025	84367	06/26/2025	IN0077948	SADDLE, ADAPTER		64046	0.00	0.00	0.00	983.11	-157392.55
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	07/22/2025	84409	07/09/2025	IN0078156	BOLT FLANGE		64103	0.00	0.00	0.00	44.00	-157436.55
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	07/22/2025	84409	07/09/2025	IN0078157	BOLT FLANGE		64103	0.00	0.00	0.00	44.00	-157480.55
A	199	CUMMINS SALES AND SERVICE	07/22/2025	84410	06/07/2025	R4-250626271	GENERATOR SERVICE		64104	0.00	0.00	0.00	601.72	-158082.27
A	401	EARTH FIRST	07/22/2025	84411	07/13/2025	221665	TOP SOIL, GRAVEL		64105	0.00	0.00	0.00	268.19	-158350.46
A	78	MENARDS	07/22/2025	84413	05/02/2025	97980	TAPE, HOSE, WASHERS		64107	0.00	0.00	0.00	80.96	-158431.42
A	78	MENARDS	07/22/2025	84413	07/10/2025	1360	PIPE, CABLE TIE		64107	0.00	0.00	0.00	11.56	-158442.98
A	588	PC LUMBER AND HARDWARE	07/22/2025	84414	03/26/2025	196519	KNIFE, LOCK, PUNCH		64108	0.00	0.00	0.00	61.05	-158504.03
A	588	PC LUMBER AND HARDWARE	07/22/2025	84414	07/16/2025	232449	PENLIGHT		64108	0.00	0.00	0.00	21.49	-158525.52
A	307	TEMPLE AND TEMPLE PAVING & EXCAVATING INC.	07/22/2025	84425	07/07/2025	16415	BORE COMFORT		64120	0.00	0.00	0.00	1000.00	-159525.52
A	509	VERMEER HEARTLAND INC	07/22/2025	84434	06/16/2025	P13046	ADAPTOR		64129	0.00	0.00	0.00	95.75	-159621.27
A	218	WRIGHT IMPLEMENT 1 LLC	07/22/2025	84436	04/08/2025	246548	SEALING, WINDOWPANE		64131	0.00	0.00	0.00	147.11	-159768.38
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/22/2025	84437	03/28/2025	128824	SPROCKET, SCREW		64132	0.00	0.00	0.00	1013.70	-160782.08
		Appropriation # 6101025333.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4372.64**	
SubTotal Appropriation 6101025333.000										0.00	**0.00**	**0.00**	**4372.64**	

****Appropriation 6101025359.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025359.000	WATER INDIANA AMERICAN	0.00	33866.12	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	165	INDIANA AMERICAN WATER	07/03/2025	84295	07/01/2025	4000306409	WW READINGS		63954	0.00	0.00	0.00	575.00	-170889.82
A	165	INDIANA AMERICAN WATER	07/24/2025	84443	07/16/2025	1010-22004004 7399	3221 HOLMANS LANE		64142	0.00	0.00	0.00	33291.12	-204180.94
		Appropriation # 6101025359.000 Sub-Total								0.00	0.00	0.00	33866.12	
SubTotal Appropriation 6101025359.000										0.00	0.00	0.00	33866.12	

**Appropriation 6101025360.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	WATER VEHICLE MAINT OR	0.00	1195.53	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	07/22/2025	84407	06/13/2025	04538751342	TRUCK #2 VIN #8637		64101	0.00	0.00	0.00	15.18	-13404.89
A	63	AUTO ZONE	07/22/2025	84407	06/11/2025	04538750296	TRUCK #21 VIN #7632		64101	0.00	0.00	0.00	14.41	-13419.30
A	61	JIM ONEAL FORD INC	07/22/2025	84412	06/16/2025	6207340	BATTERY JUNCTION BOX		64106	0.00	0.00	0.00	972.94	-14392.24
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/24/2025	84455	07/15/2025	263029-00	DEF FUEL CONTAINMENT		64154	0.00	0.00	0.00	193.00	-14585.24
		Appropriation # 6101025360.000 Sub-Total								0.00	0.00	0.00	1195.53	
SubTotal Appropriation 6101025360.000										0.00	0.00	0.00	1195.53	

**Appropriation 6101025361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025361.000	WATER BUILDING REPAIRS & MAINT	0.00	126.56	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	227	ARCOM	07/03/2025	84291	05/23/2025	33020	PHONE SUPPORT		63950	0.00	0.00	0.00	126.56	-347.31
		Appropriation # 6101025361.000 Sub-Total								0.00	0.00	0.00	126.56	
SubTotal Appropriation 6101025361.000										0.00	0.00	0.00	126.56	

**Appropriation 6101025364.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025364.000	WATER TOWN HALL REPAIRS AND	0.00	2566.67	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	441	NEW ALBANY HEATING & AIR CONDITIONING	07/18/2025	84387	**05/21/2025**	**250525**	AIR CONDITIONER UNIT		64066	0.00	0.00	0.00	2166.67	-2166.67
A	267	SIR LLC	07/22/2025	84418	**07/15/2025**	**5370**	NEW KEYPAD AND LOCKS		64113	0.00	0.00	0.00	400.00	-2566.67
		Appropriation # 6101025364.000 Sub-Total								0.00	**0.00**	**0.00**	**2566.67**	
		SubTotal Appropriation 6101025364.000								0.00	**0.00**	**0.00**	**2566.67**	

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	**WATER LAWN MAINT**	**0.00**	**1749.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	265	GOTTA GO	07/01/2025	84229	**05/20/2024**	**0000109528**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	-10706.56
A	265	GOTTA GO	07/01/2025	84229	**07/21/2024**	**0000111744**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	233.33	-10939.89
A	265	GOTTA GO	07/01/2025	84229	**03/23/2025**	**0000095192**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	-11056.56
A	98	J&C LAWN AND LANDSCAPE	07/18/2025	84338	**07/01/2025**	**78421**	LAWN SERVICE		64010	0.00	0.00	0.00	555.00	-11611.56
A	91	AIR HYDRO POWER	07/18/2025	84353	**05/14/2025**	**11324995**	REPAIR HOSE ON SPRAY		64032	0.00	0.00	0.00	76.26	-11687.82
A	513	HI LINE ELECTRIC COMPANY	07/18/2025	84378	**07/10/2025**	**3098326**	MISC PARTS FOR PARTS		64057	0.00	0.00	0.00	31.27	-11719.09
A	140	TERMINIX PROCESSING CENTER	07/22/2025	84399	**06/24/2025**	**79037040**	PEST CONTROL		64093	0.00	0.00	0.00	91.00	-11810.09
A	140	TERMINIX PROCESSING CENTER	07/22/2025	84399	**03/27/2025**	**75125951**	PEST CONTROL		64093	0.00	0.00	0.00	63.75	-11873.84
A	265	GOTTA GO	07/24/2025	84450	**07/11/2025**	**0000121411**	DUMPSTER SWITCH OUT		64149	0.00	0.00	0.00	465.13	-12338.97
		Appropriation # 6101025371.000 Sub-Total								0.00	**0.00**	**0.00**	**1749.08**	
		SubTotal Appropriation 6101025371.000								0.00	**0.00**	**0.00**	**1749.08**	

****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	**WATER SAMPLING**	**0.00**	**731.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	512	BECKMAR LABORATORIES	07/22/2025	84408	**06/30/2025**	**00020136**	BACTIS		64102	0.00	0.00	0.00	731.00	-6168.00
		Appropriation # 6101025373.000 Sub-Total								0.00	**0.00**	**0.00**	**731.00**	
		SubTotal Appropriation 6101025373.000								0.00	**0.00**	**0.00**	**731.00**	

****Appropriation 6101025451.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.000	**WATER MACHINERY & EQUIPMENT**	**0.00**	**5532.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/22/2025	84417	**07/16/2025**	**265023-00**	TAPE MEASURER,		64112	0.00	0.00	0.00	362.89	-577.46
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/22/2025	84417	**07/18/2025**	**265617-00**	SAWZALL, BLADES		64112	0.00	0.00	0.00	174.40	-751.86
A	146	SOUTHERN INDIANA EQUIPMENT	07/22/2025	84422	**07/18/2025**	**6910**	LAWN MOWER FOR PLANT		64117	0.00	0.00	0.00	4995.00	-5746.86
		Appropriation # 6101025451.000 Sub-Total								0.00	**0.00**	**0.00**	**5532.29**	
		SubTotal Appropriation 6101025451.000								0.00	**0.00**	**0.00**	**5532.29**	

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	25433.10	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	74	FERGUSON WATERWORKS #1491	07/18/2025	84375	**06/06/2025**	**0422505**	METERS		64054	0.00	0.00	0.00	6976.00	-306951.31
A	446	PHINDER LLC	07/22/2025	84415	**06/16/2025**	**25007**	SONIC FINDER		64110	0.00	0.00	0.00	8805.00	-315756.31
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/10/2025**	**6510800**	BLUE SPRAY PAINT, PAINT		64119	0.00	0.00	0.00	107.72	-315864.03
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/09/2025**	**6511508**	tube stiffener		64119	0.00	0.00	0.00	22.40	-315886.43
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6512502**	COPSETTER		64119	0.00	0.00	0.00	937.12	-316823.55
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6512333**	BLUE TUBE		64119	0.00	0.00	0.00	109.00	-316932.55
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6513540**	VALVE BOX		64119	0.00	0.00	0.00	414.60	-317347.15
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/14/2025**	**6511837**	SHELL CUTTER		64119	0.00	0.00	0.00	2670.00	-320017.15
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**07/08/2025**	**6509929**	METER FLAGS		64119	0.00	0.00	0.00	260.00	-320277.15
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/13/2025**	**6498597**	FLAGS, PAINT		64119	0.00	0.00	0.00	19.09	-320296.24
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/27/2025**	**6506246**	CPLG, BUSH		64119	0.00	0.00	0.00	462.19	-320758.43
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/26/2025**	**6505642**	BLUE TUBE, EX RING		64119	0.00	0.00	0.00	1060.68	-321819.11
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/26/2025**	**6505293**	BLUE TUBE, EX RING		64119	0.00	0.00	0.00	394.00	-322213.11
A	653	TEAM EJP-JEFFERSONVILLE	07/22/2025	84424	**06/24/2025**	**6503980**	METER PIT, RING		64119	0.00	0.00	0.00	357.00	-322570.11
A	330	UTILITY SUPPLY COMPANY	07/22/2025	84432	**07/18/2025**	**1528458**	BRASS SADDLE		64127	0.00	0.00	0.00	825.90	-323396.01
A	330	UTILITY SUPPLY COMPANY	07/22/2025	84432	**06/17/2025**	**1524810**	TUBING, SADDLE		64127	0.00	0.00	0.00	1233.40	-324629.41

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	330	UTILITY SUPPLY COMPANY	07/22/2025	84432	06/18/2025	1525053	SADDLE		64127	0.00	0.00	0.00	186.70	-324816.11
A	277	WALLERS INCORPORATED	07/22/2025	84435	04/22/2025	176830	METERS		64130	0.00	0.00	0.00	592.30	-325408.41
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**	**0.00**	**25433.10**	
		SubTotal Appropriation 6101025451.015								0.00	**0.00**	**0.00**	**25433.10**	

****Appropriation 6101025513.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING	0.00	1395.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	07/08/2025	84310	06/04/2025		ALLIANCE OF INDIANA		63978	0.00	0.00	0.00	125.00	-3121.00
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	05/15/2025	23588	OPERATOR EXPO		64098	0.00	0.00	0.00	175.00	-3296.00
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	02/25/2025	24558	SPRING CONFERNCE		64098	0.00	0.00	0.00	285.00	-3581.00
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	02/25/2025	24559	EXAM CRAM		64098	0.00	0.00	0.00	150.00	-3731.00
A	640	ALLIANCE OF INDIANA RURAL WATER	07/22/2025	84404	12/31/2024	20739	ALLIANCE MEMBERSHIP		64098	0.00	0.00	0.00	660.00	-4391.00
		Appropriation # 6101025513.000 Sub-Total								0.00	**0.00**	**0.00**	**1395.00**	
		SubTotal Appropriation 6101025513.000								0.00	**0.00**	**0.00**	**1395.00**	

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES OR	0.00	7188.32	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/03/2025	TRUE REVERSALS	TRUE REVERSALS		64446	0.00	0.00	0.00	120.00	-15183.48
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/16/2025	RETURN OFFSET	RETURN OFFSET		64446	0.00	0.00	0.00	139.21	-15322.69
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/17/2025	RETURN OFFSET	RETURN OFFSET		64446	0.00	0.00	0.00	284.25	-15606.94
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/23/2025	CHECK FREE	REVERSE		64446	0.00	0.00	0.00	75.91	-15682.85
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/10/2025	ITEM RETURNED	ITEM RETURNED		64446	0.00	0.00	0.00	62.60	-15745.45
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/15/2025	ITEM RETURNED	UNABLE TO LOCATE		64446	0.00	0.00	0.00	1936.73	-17682.18
A	118	CHASE BANK DEBITS	07/31/2025	64446	07/23/2025	ITEM RETURNED	REFER TO MAKER		64446	0.00	0.00	0.00	3975.00	-21657.18

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	07/15/2025	64451	07/15/2025	JULY 2025	ACCOUNT ANALYSIS		64451	0.00	0.00	0.00	594.62	-22251.80
		Appropriation # 6101025599.000 Sub-Total								0.00	**0.00**	**0.00**	**7188.32**	
SubTotal Appropriation 6101025599.000										0.00	**0.00**	**0.00**	**7188.32**	

****Appropriation 6101025999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	48016.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	07/15/2025	63882	07/15/2025		MONTHY BOND TRANSFER		63882	0.00	0.00	0.00	35000.00	-321190.63
A	388	WATER B&I SINKING FUND	07/15/2025	63882	07/15/2025		MONTHY BOND TRANSFER		63882	0.00	0.00	0.00	13016.00	-334206.63
		Appropriation # 6101025999.000 Sub-Total								0.00	**0.00**	**0.00**	**48016.00**	
SubTotal Appropriation 6101025999.000										0.00	**0.00**	**0.00**	**48016.00**	
SubTotal Fund Number 6101										0.00	**0.00**	**0.00**	**297897.78**	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	62465.93	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		WW SALARIES		63977	0.00	0.00	0.00	30634.64	-529674.63
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		WW SALARIES		64084	0.00	0.00	0.00	31831.29	-561505.92
		Appropriation # 6201025111.000 Sub-Total								0.00	**0.00**	**0.00**	**62465.93**	
SubTotal Appropriation 6201025111.000										0.00	**0.00**	**0.00**	**62465.93**	

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	3792.33	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		WW SSER		63977	0.00	0.00	0.00	1859.07	-32218.35
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		WW SSER		64084	0.00	0.00	0.00	1933.26	-34151.61
		Appropriation # 6201025121.000 Sub-Total								0.00	**0.00**	**0.00**	**3792.33**	
SubTotal Appropriation 6201025121.000										0.00	**0.00**	**0.00**	**3792.33**	

**Appropriation 6201025122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	886.91	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	07/11/2025		WW MEDICARE ER		63977	0.00	0.00	0.00	434.78	-7534.93
A	49	PAYROLL FUND	07/25/2025	64084	07/25/2025		WW MEDICARE ER		64084	0.00	0.00	0.00	452.13	-7987.06
		Appropriation # 6201025122.000 Sub-Total								0.00	0.00	0.00	886.91	
SubTotal Appropriation 6201025122.000										0.00	0.00	0.00	886.91	

**Appropriation 6201025123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	8669.80	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	07/11/2025	63972	07/11/2025		INPRS		63972	0.00	0.00	0.00	4145.51	-73023.27
A	166	INPRS CIVIL	07/25/2025	64079	07/25/2025		INPRS		64079	0.00	0.00	0.00	4524.29	-77547.56
		Appropriation # 6201025123.000 Sub-Total								0.00	0.00	0.00	8669.80	
SubTotal Appropriation 6201025123.000										0.00	0.00	0.00	8669.80	

**Appropriation 6201025124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	12068.39	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/30/2025	64086	07/14/2025		GROUP HEALTH		64086	0.00	0.00	0.00	11172.77	-101256.75
A	385	DIFFERENCE CARD | HRA ACH FUNDING	07/31/2025	6418	07/31/2025		HRA FUNDING		64188	0.00	0.00	0.00	895.62	-102152.37
		Appropriation # 6201025124.000 Sub-Total								0.00	0.00	0.00	12068.39	
SubTotal Appropriation 6201025124.000										0.00	0.00	0.00	12068.39	

**Appropriation 6201025125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	WW UNEMPLOYMENT	0.00	7.20	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	07/11/2025	63977	**07/11/2025**		WW UNEMPLOYMENT		63977	0.00	0.00	0.00	7.20	-572.92
		Appropriation # 6201025125.000 Sub-Total								0.00	**0.00**	**0.00**	**7.20**	
SubTotal Appropriation 6201025125.000										0.00	**0.00**	**0.00**	**7.20**	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	282.69	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	97	AMAZON CAPITAL SERVICES	07/01/2025	84248	**06/27/2025**	**1FYK-1PHQ-GGYX**	SAFETY GLOVES		63916	0.00	0.00	0.00	207.84	-3939.53
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/21/2025**	**273fc323**	WADERS		64071	0.00	0.00	0.00	419.98	-4359.51v
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/06/2025**	**a43a16c**	WADERS		64071	0.00	0.00	0.00	209.99	-4569.50v
A	253	USA BLUE BOOK	07/22/2025	84433	**06/25/2025**	**INV00749155**	SAFETY VEST		64128	0.00	0.00	0.00	74.85	-4644.35
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/21/2025**	**273fc323**	WADERS		64071	0.00	0.00	0.00	-419.98	-4224.37v
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/06/2025**	**a43a16c**	WADERS		64071	0.00	0.00	0.00	-209.99	-4014.38v
		Appropriation # 6201025131.000 Sub-Total								0.00	**0.00**	**0.00**	**282.69**	
SubTotal Appropriation 6201025131.000										0.00	**0.00**	**0.00**	**282.69**	

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	170.21	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	54	ODP BUSINESS SOLUTIONS LLC	07/24/2025	84454	**07/18/2025**	**432477073001**	FILES AND FILE CADDY		64153	0.00	0.00	0.00	170.21	-4604.61
		Appropriation # 6201025213.000 Sub-Total								0.00	**0.00**	**0.00**	**170.21**	
SubTotal Appropriation 6201025213.000										0.00	**0.00**	**0.00**	**170.21**	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	1527.44	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	07/18/2025	84340	**06/30/2025**	**105747678**	WW GASOLINE		64012	0.00	0.00	0.00	1561.29	-17136.78
A	325	WEX BANK	07/18/2025	84340	**06/30/2025**	**105747678**	SAVINGS		64012	0.00	0.00	0.00	-33.85	-17102.93
		Appropriation # 6201025225.000 Sub-Total								0.00	**0.00**	**0.00**	**1527.44**	
		SubTotal Appropriation 6201025225.000								0.00	**0.00**	**0.00**	**1527.44**	

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	1334.45	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	253	USA BLUE BOOK	07/01/2025	84237	**02/18/2025**	**INV00626436**	PRESS LAB SUPPLIES		63905	0.00	0.00	0.00	393.05	-67746.00
A	78	MENARDS	07/01/2025	84238	**06/27/2025**	**00715**	DRILL BIT		63906	0.00	0.00	0.00	47.94	-67793.94
A	135	CORE AND MAIN LP	07/18/2025	84368	**06/18/2025**	**X173308**	SADDLE FOR ODOR		64047	0.00	0.00	0.00	534.76	-68328.70
A	78	MENARDS	07/18/2025	84385	**07/16/2025**	**01654**	WATER AND CLEANING		64064	0.00	0.00	0.00	55.80	-68384.50
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	**05/27/2025**	**216223**	COUPLING		64069	0.00	0.00	0.00	28.57	-68413.07
A	588	PC LUMBER AND HARDWARE	07/18/2025	84390	**06/23/2025**	**225183**	CAP, PIPE		64069	0.00	0.00	0.00	14.01	-68427.08
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/20/2025**	**e9e9ec39**	discharge hose portable		64071	0.00	0.00	0.00	459.98	-68887.06v
A	253	USA BLUE BOOK	07/22/2025	84433	**06/24/2025**	**INV00747978**	FIRST AID KIT REFILL		64128	0.00	0.00	0.00	260.32	-69147.38
A	443	MULTI SERVICE TECHNOLOGY SOLUTIONS	07/18/2025	84391	**05/20/2025**	**e9e9ec39**	discharge hose portable		64071	0.00	0.00	0.00	-459.98	-68687.40v
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**1334.45**	
		SubTotal Appropriation 6201025232.000								0.00	**0.00**	**0.00**	**1334.45**	

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	WW CONSULTING OR	0.00	81919.05	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	07/13/2025	63713	**06/13/2025**	**692840289**	PAYROLL PROCESSING		63713	0.00	0.00	0.00	158.93	-45382.23
A	322	ADP INC | INVOICES	07/20/2025	63840	**06/20/2025**	**693367570**	PAYROLL PROCESSING		63840	0.00	0.00	0.00	117.58	-45499.81
A	322	ADP INC | INVOICES	07/27/2025	63877	**06/27/2025**		PAYROLL PROCESSING		63877	0.00	0.00	0.00	113.91	-45613.72
A	208	JACOB C ELDER	07/01/2025	63890	**/ /**		Monthly Town Attorney		63890	0.00	0.00	0.00	1229.16	-46842.88
A	65	FENIX USA LLC	07/01/2025	84266	**06/30/2025**	**28129**	FENIX DATA AND		63936	0.00	0.00	0.00	193.75	-47036.63
A	38	PRIME AE GROUP INC	07/15/2025	84332	**07/14/2025**	**22010615**	ON CALL SERVICES		64002	0.00	0.00	0.00	4212.50	-51249.13
A	38	PRIME AE GROUP INC	07/15/2025	84332	**07/09/2025**	**22010582**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	3300.00	-54549.13v
A	38	PRIME AE GROUP INC	07/15/2025	84332	**06/02/2025**	**22010414**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	2679.40	-57228.53v
A	38	PRIME AE GROUP INC	07/15/2025	84332	**06/13/2025**	**22010480**	IVY TECH INTERCEPTOR		64002	0.00	0.00	0.00	2165.40	-59393.93v
A	38	PRIME AE GROUP INC	07/15/2025	84332	**06/16/2025**	**22010492**	IVY TECH 2 PUMP		64002	0.00	0.00	0.00	19000.00	-78393.93v

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	07/15/2025	84332	**06/17/2025**	**22010522**	UTILITY RELOCATIONS		64002	0.00	0.00	0.00	2649.00	-81042.93
A	38	PRIME AE GROUP INC	07/15/2025	84332	**06/16/2025**	**22010493**	WW ON CALL SERVICES		64002	0.00	0.00	0.00	11878.60	-92921.53
A	38	PRIME AE GROUP INC	07/18/2025	84339	**07/17/2025**	**22010639**	US 31 RELOCATIONS WW-		64011	0.00	0.00	0.00	31434.57	-124356.10
A	65	FENIX USA LLC	07/18/2025	84374	**07/01/2025**	**28129**	DATA AND SOFTWARE		64053	0.00	0.00	0.00	161.25	-124517.35
A	208	JACOB C ELDER	07/29/2025	64158	**07/23/2025**		Legal Services Rendered for		64158	0.00	0.00	0.00	2625.00	-127142.35
		Appropriation # 6201025314.000 Sub-Total								0.00	**0.00**	**0.00**	**81919.05**	
		SubTotal Appropriation 6201025314.000								0.00	**0.00**	**0.00**	**81919.05**	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	**WW TREATMENT TESTING**	**0.00**	**4057.72**	**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	EXPENDED AMOUNT	BALANCE
A	681	HACH COMPANY	07/18/2025	84377	**07/01/2025**	**14561089**	LAB METER SERVICE		64056	0.00	0.00	0.00	1882.00	-12972.17
A	212	IDEXX DISTRIBUTION INC	07/18/2025	84379	**06/16/2025**	**3177980810**	E COLI TESTING		64058	0.00	0.00	0.00	1408.88	-14381.05
A	100	NORTH CENTRAL LABORATORIES	07/18/2025	84388	**06/17/2025**	**521288**	LAB SUPPLIES		64067	0.00	0.00	0.00	766.84	-15147.89
		Appropriation # 6201025315.000 Sub-Total								0.00	**0.00**	**0.00**	**4057.72**	
		SubTotal Appropriation 6201025315.000								0.00	**0.00**	**0.00**	**4057.72**	

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	**WW POSTAGE**	**0.00**	**6965.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	07/09/2025	64026	**07/09/2025**	**236310P**	MONTHLY BILLS		64026	0.00	0.00	0.00	2195.97	-10561.17
A	206	U S POST OFFICE	07/30/2025	64313	**07/30/2025**	**237192P**	MONTHLY BILLS		64313	0.00	0.00	0.00	2398.65	-12959.82
A	206	U S POST OFFICE	07/03/2025	64449	**07/03/2025**	**1000049813**	PERMIT FEE		64449	0.00	0.00	0.00	175.00	-13134.82
A	206	U S POST OFFICE	07/01/2025	64450	**07/01/2025**	**236222P**	MONTHLY BILLS		64450	0.00	0.00	0.00	2196.14	-15330.96
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**	**0.00**	**6965.76**	
		SubTotal Appropriation 6201025321.000								0.00	**0.00**	**0.00**	**6965.76**	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	**WW UTILITIES**	**0.00**	**16648.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	152	MICHELLE MILLER	07/01/2025	63886	/ /		Monthly Cell Phone		63886	0.00	0.00	0.00	25.00	-194219.62
A	220	ROBIN JONES	07/01/2025	63887	/ /		Monthly Cell Phone		63887	0.00	0.00	0.00	25.00	-194244.62
A	262	MICHELLE D MEDCALF	07/01/2025	63888	/ /		Monthly Cell Phone		63888	0.00	0.00	0.00	25.00	-194269.62
A	34	CLARK COUNTY REMC	07/01/2025	84250	06/27/2025	1609	701 BEAN ROAD PUBLIC		63918	0.00	0.00	0.00	105.83	-194375.45
A	5	AT&T	07/01/2025	84263	07/01/2025	330302928	8036 PALMERO TRAIL		63933	0.00	0.00	0.00	94.58	-194470.03
A	34	CLARK COUNTY REMC	07/01/2025	84264	06/30/2025	25123040	LIFT GLENWOOD		63934	0.00	0.00	0.00	189.45	-194659.48
A	51	AT&T	07/15/2025	84319	06/25/2025	0301683018	701 BEAN ROAD		63989	0.00	0.00	0.00	190.03	-194849.51
A	468	CHARTER COMMUNICATIONS	07/15/2025	84321	07/14/2025	134423201070725	103 S NEW ALBANY		63991	0.00	0.00	0.00	47.49	-194897.00
A	34	CLARK COUNTY REMC	07/15/2025	84322	07/14/2025	25123042	701 BEAN ROAD		63992	0.00	0.00	0.00	6259.95	-201156.95
A	219	RURAL MEMBERSHIP WATER CORP	07/15/2025	84324	07/14/2025	5210009	READINGS FOR WW		63994	0.00	0.00	0.00	244.00	-201400.95
A	3	DUKE ENERGY	07/15/2025	84325	07/11/2025	9300 0002 5880	WW ELECTRIC		63995	0.00	0.00	0.00	6000.40	-207401.35
A	10	SELLERSBURG SEWER & WATER	07/15/2025	84327	07/08/2025	104266	WATER/WW		63997	0.00	0.00	0.00	168.81	-207570.16
A	468	CHARTER COMMUNICATIONS	07/15/2025	84329	07/01/2025	212379801070125	103 S NEW ALBANY		63999	0.00	0.00	0.00	369.81	-207939.97
A	51	AT&T	07/18/2025	84346	07/15/2025	812246296007	WATERS OF MILAN		64020	0.00	0.00	0.00	462.77	-208402.74 v
A	51	AT&T	07/18/2025	84347	07/15/2025	8122468341273 4	MONTHLY PHONE		64021	0.00	0.00	0.00	1749.62	-210152.36
A	51	AT&T	07/18/2025	84346	07/15/2025	812246296007	WATERS OF MILAN		64020	0.00	0.00	0.00	-462.77	-209689.59 v
A	51	AT&T	07/18/2025	84350	07/15/2025	812246038607	LIFT STATION DIALER		64029	0.00	0.00	0.00	462.77	-210152.36
A	51	AT&T	07/18/2025	84351	07/07/2025	812246296007	WATERS OF MILAN		64030	0.00	0.00	0.00	466.60	-210618.96
A	345	CENTERPOINT ENERGY	07/22/2025	84397	07/17/2025	12893195-3	701 BEAN ROAD		64091	0.00	0.00	0.00	66.21	-210685.17
A	51	AT&T	07/22/2025	84398	07/07/2025	8122466248000 9	701 BEAN ROAD		64092	0.00	0.00	0.00	108.58	-210793.75
A	51	AT&T	07/24/2025	84444	07/07/2025	4455908011	WWTP PHONE LINE		64143	0.00	0.00	0.00	48.90	-210842.65
		Appropriation # 6201025323.000				**Sub-Total**				0.00	**0.00**	**0.00**	**16648.03**	
		SubTotal Appropriation 6201025323.000								0.00	**0.00**	**0.00**	**16648.03**	

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	WW CHARGES FOR SERVICES	0.00	6772.51	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	23	UNIFIRST CORPORATION	07/01/2025	84236	06/25/2025	1310253835	RAGS AND RUGS		63904	0.00	0.00	0.00	74.43	-122595.77
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB526-1	REPAIR OF FLOW METER		63907	0.00	0.00	0.00	723.00	-123318.77
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB527-1	REPLACE CONDUIT AND		63907	0.00	0.00	0.00	623.00	-123941.77
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB519-1	TEMPORARY WIRING FOR		63907	0.00	0.00	0.00	1748.00	-125689.77
A	98	J&C LAWN AND LANDSCAPE	07/18/2025	84338	07/01/2025	75423	LAWN SERVICE		64010	0.00	0.00	0.00	280.00	-125969.77

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**05/24/2025**	**76382119**	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126035.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**10/24/2024**	**68420653**	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126147.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**10/24/2024**	**69430890**	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126212.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**11/12/2024**	**70205223**	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126324.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**11/12/2024**	**70205272**	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126390.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**12/24/2024**	**71560593**	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126502.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**12/24/2024**	**71560648**	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126567.77
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**01/22/2025**	**72748326**	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126633.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**01/22/2025**	**72748263**	PEST CONTROL		64016	0.00	0.00	0.00	112.00	-126745.27
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**06/30/2025**	**79038161**	PEST CONTROL		64016	0.00	0.00	0.00	122.08	-126867.35
A	140	TERMINIX PROCESSING CENTER	07/18/2025	84342	**06/30/2025**	**79038223**	PEST CONTROL		64016	0.00	0.00	0.00	65.50	-126932.85
A	23	UNIFIRST CORPORATION	07/18/2025	84343	**07/02/2025**	**131025598**	RAGS AND RUGS		64017	0.00	0.00	0.00	74.43	-127007.28
A	87	CULLIGAN WATER SYSTEMS	07/18/2025	84370	**06/30/2025**	**1147304**	MONTHLY RENTAL		64049	0.00	0.00	0.00	36.00	-127043.28
A	447	IUPPS	07/18/2025	84380	**07/15/2025**	**INV-16636**	LOCATE SPLIT JUNE 2025		64059	0.00	0.00	0.00	361.95	-127405.23
A	88	NGT CORPORATION DBA COVERALL	07/18/2025	84386	**07/01/2025**	**7170165937**	CLEANING SERVICES		64065	0.00	0.00	0.00	137.33	-127542.56
A	23	UNIFIRST CORPORATION	07/22/2025	84431	**07/09/2025**	**1310257256**	RAGS AND RUGS		64126	0.00	0.00	0.00	74.43	-127616.99
A	23	UNIFIRST CORPORATION	07/22/2025	84431	**07/16/2025**	**1310259173**	RAGS AND RUGS		64126	0.00	0.00	0.00	74.43	-127691.42
A	487	BECKNER ELECTRIC LLC	07/24/2025	84448	**07/21/2025**	**RB555-1**	LIGHT REPAIR IN PLANT		64147	0.00	0.00	0.00	1528.00	-129219.42
A	23	UNIFIRST CORPORATION	07/24/2025	84457	**07/23/2025**	**1310260651**	RAGS AND RUGS		64156	0.00	0.00	0.00	74.43	-129293.85
		Appropriation # 6201025343.000					**Sub-Total**			0.00	**0.00**	**0.00**	**6772.51**	
		SubTotal Appropriation 6201025343.000								0.00	**0.00**	**0.00**	**6772.51**	

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	**WW EQUIPMENT REPAIRS**	**0.00**	**5711.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	146	SOUTHERN INDIANA EQUIPMENT	07/01/2025	84232	**06/24/2025**	**321154**	LAWN MOWER PARTS		63900	0.00	0.00	0.00	148.57	-84502.74
A	316	BESTONE	07/18/2025	84359	**04/25/2025**	**3700015269**	JOHN DEERE TRACTOR		64038	0.00	0.00	0.00	919.00	-85421.74
A	440	BISON SERVICES LLC	07/18/2025	84361	**07/02/2025**	**2637**	REPLACED MINI SPLIT		64040	0.00	0.00	0.00	1595.00	-87016.74
A	301	JACOBI SALES	07/18/2025	84376	**10/04/2024**	**HC14954**	CUB CADET REPAIR		64055	0.00	0.00	0.00	31.08	-87047.82
A	301	JACOBI SALES	07/18/2025	84381	**07/07/2025**	**HC19728**	BLADES FOR MOWER		64060	0.00	0.00	0.00	299.34	-87347.16
A	301	JACOBI SALES	07/18/2025	84381	**06/25/2025**	**HS60237**	CUB CADET REPAIR		64060	0.00	0.00	0.00	735.63	-88082.79
A	180	SPENCER MACHINE & TOOL CO, INC	07/22/2025	84420	**07/10/2025**	**30704**	REPAIR BEARING BELT		64115	0.00	0.00	0.00	747.50	-88830.29
A	146	SOUTHERN INDIANA EQUIPMENT	07/22/2025	84423	**07/09/2025**	**321954**	LAWN MOWER BLADES		64118	0.00	0.00	0.00	247.20	-89077.49
A	313	SPRIGLER DOOR SERVICE	07/24/2025	84456	**07/15/2025**	**57607-IN**	GARAGE DOOR		64155	0.00	0.00	0.00	987.92	-90065.41
		Appropriation # 6201025354.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5711.24**	
		SubTotal Appropriation 6201025354.000								0.00	**0.00**	**0.00**	**5711.24**	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	**WW VEHICLE MAINT OR REPAIRS**	**0.00**	**1049.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	328	TOTAL TRUCK PARTS	07/03/2025	84301	**06/09/2025**	**776187**	CLEANER FOR CLEANING		63960	0.00	0.00	0.00	224.82	-9853.68
A	91	AIR HYDRO POWER	07/18/2025	84353	**05/14/2025**	**11324995**	REPAIR HOSE ON SPRAY		64032	0.00	0.00	0.00	76.26	-9929.94
A	63	AUTO ZONE	07/18/2025	84357	**07/12/2025**	**04538772118**	FLOOR MATS AND WIPERS		64036	0.00	0.00	0.00	81.02	-10010.96
A	316	BESTONE	07/18/2025	84359	**06/10/2025**	**3720072387**	ALIGNMENT CHECK		64038	0.00	0.00	0.00	100.00	-10110.96
A	513	HI LINE ELECTRIC COMPANY	07/18/2025	84378	**07/10/2025**	**3098326**	MISC PARTS FOR PARTS		64057	0.00	0.00	0.00	31.27	-10142.23
A	63	AUTO ZONE	07/24/2025	84447	**05/08/2025**	**04538725041**	JOHN DEERE BATTERY		64146	0.00	0.00	0.00	14.24	-10156.47
A	63	AUTO ZONE	07/24/2025	84447	**06/05/2025**	**04538745853**	DUMP TRUCK		64146	0.00	0.00	0.00	106.89	-10263.36
A	63	AUTO ZONE	07/24/2025	84447	**07/17/2025**	**04538775711**	BRAKE PADS		64146	0.00	0.00	0.00	26.77	-10290.13
A	61	JIM ONEAL FORD INC	07/24/2025	84452	**07/18/2025**	**5085380 0**	BRAKE PARTS FOR TRUCK		64151	0.00	0.00	0.00	194.88	-10485.01
A	347	QUALITY SUPPLY AND TOOL COMPANY	07/24/2025	84455	**07/15/2025**	**263029-00**	DEF FUEL CONTAINMENT		64154	0.00	0.00	0.00	193.00	-10678.01
		Appropriation # 6201025360.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1049.15**	
		SubTotal Appropriation 6201025360.000								0.00	**0.00**	**0.00**	**1049.15**	

****Appropriation 6201025361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025361.000	**WW BUILDING REPAIRS & MAINT**	**0.00**	**126.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	227	ARCOM	07/03/2025	84291	05/23/2025	33020	PHONE SUPPORT		63950	0.00	0.00	0.00	126.56	-347.31
		Appropriation # 6201025361.000 Sub-Total								0.00	**0.00**	**0.00**	**126.56**	
SubTotal Appropriation 6201025361.000										0.00	**0.00**	**0.00**	**126.56**	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	4239.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB520-01	TANNER ESTATES		63907	0.00	0.00	0.00	831.00	-225715.30
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB521-1	LASALLE CREEK LS		63907	0.00	0.00	0.00	307.00	-226022.30
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB544-1	OZONE LS		63907	0.00	0.00	0.00	418.00	-226440.30
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB539-1	IVY TECH 1 LS		63907	0.00	0.00	0.00	418.00	-226858.30
A	487	BECKNER ELECTRIC LLC	07/01/2025	84239	06/30/2025	RB534-1	TERRY LANE LS		63907	0.00	0.00	0.00	853.00	-227711.30
A	487	BECKNER ELECTRIC LLC	07/24/2025	84448	07/21/2025	RB556-1	SUNSET HILLS		64147	0.00	0.00	0.00	559.00	-228270.30
A	487	BECKNER ELECTRIC LLC	07/24/2025	84448	07/21/2025	RB557-1	MCDONALDS LS		64147	0.00	0.00	0.00	853.00	-229123.30
		Appropriation # 6201025362.000 Sub-Total								0.00	**0.00**	**0.00**	**4239.00**	
SubTotal Appropriation 6201025362.000										0.00	**0.00**	**0.00**	**4239.00**	

****Appropriation 6201025364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025364.000	WW TOWN HALL REPAIRS AND	0.00	2566.66	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	441	NEW ALBANY HEATING & AIR CONDITIONING	07/18/2025	84387	05/21/2025	250525	AIR CONDITIONER UNIT		64066	0.00	0.00	0.00	2166.66	-2166.66
A	267	SIR LLC	07/22/2025	84418	07/15/2025	5370	NEW KEYPAD AND LOCKS		64113	0.00	0.00	0.00	400.00	-2566.66
		Appropriation # 6201025364.000 Sub-Total								0.00	**0.00**	**0.00**	**2566.66**	
SubTotal Appropriation 6201025364.000										0.00	**0.00**	**0.00**	**2566.66**	

****Appropriation 6201025365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	270.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	39	SIMPLIFILE LLC	07/01/2025	63946	**07/01/2025**	**JUNE 2025**	RECORDING OF WW LIENS		63946	0.00	0.00	0.00	240.00	-20029.81
A	39	SIMPLIFILE LLC	07/01/2025	63947	**07/01/2025**	**JUNE 2025**	RECORDING OF WW LIENS		63947	0.00	0.00	0.00	270.00	-20299.81 v
A	39	SIMPLIFILE LLC	07/01/2025	63947	**07/01/2025**	**JUNE 2025**	RECORDING OF WW LIENS		63947	0.00	0.00	0.00	-270.00	-20029.81 v
A	39	SIMPLIFILE LLC	07/31/2025	64315	**07/31/2025**	**INTY4A**	RECORDING OF WW LIENS		64315	0.00	0.00	0.00	30.00	-20059.81
		Appropriation # 6201025365.000			**Sub-Total**					0.00	**0.00**	**0.00**	**270.00**	
		SubTotal Appropriation 6201025365.000								0.00	**0.00**	**0.00**	**270.00**	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	**WW DUMPSTERS GARBAGE**	**0.00**	**12094.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	265	GOTTA GO	07/01/2025	84229	**05/20/2024**	**0000109528**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.66	-83945.74
A	265	GOTTA GO	07/01/2025	84229	**07/21/2024**	**0000111744**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	233.34	-84179.08
A	265	GOTTA GO	07/01/2025	84229	**03/23/2025**	**0000095192**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	116.67	-84295.75
A	265	GOTTA GO	07/01/2025	84229	**03/11/2025**	**0000116776**	DUMPSTER SWITCHOUT		63896	0.00	0.00	0.00	669.45	-84965.20
A	284	ECOTECH	07/18/2025	84372	**07/10/2025**	**1749226**	SLUDGE HAULING		64051	0.00	0.00	0.00	10245.00	-95210.20
A	284	ECOTECH	07/18/2025	84372	**07/01/2025**	**1740448**	GRIT DUMPSTER		64051	0.00	0.00	0.00	248.39	-95458.59
A	265	GOTTA GO	07/24/2025	84450	**07/11/2025**	**0000121411**	DUMPSTER SWITCH OUT		64149	0.00	0.00	0.00	465.14	-95923.73
		Appropriation # 6201025396.000			**Sub-Total**					0.00	**0.00**	**0.00**	**12094.65**	
		SubTotal Appropriation 6201025396.000								0.00	**0.00**	**0.00**	**12094.65**	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	**WW CHEMICALS**	**0.00**	**6046.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	448	SOURCE TECHNOLOGIES LLC	07/22/2025	84421	**06/30/2025**	**2025440**	HIGH SCHOOL ODOR		64116	0.00	0.00	0.00	2000.00	-202261.91
A	357	CITCO WATER	07/24/2025	84449	**07/21/2025**	**S100308390.001**	WEED KILLER		64148	0.00	0.00	0.00	4046.37	-206308.28
		Appropriation # 6201025397.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6046.37**	
		SubTotal Appropriation 6201025397.000								0.00	**0.00**	**0.00**	**6046.37**	

****Appropriation 6201025408.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025408.000	**WW CONSTRUCTION PROJECTS**	**0.00**	**82000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	439	TRANSAMERICA RAILROAD CONSULTING LLC	07/15/2025	84311	07/03/2025	2496	HWY 60 FORCE MAIN		63980	0.00	0.00	0.00	82000.00	-82000.00
		Appropriation # 6201025408.000 Sub-Total								0.00	**0.00**	**0.00**	**82000.00**	
SubTotal Appropriation 6201025408.000										0.00	**0.00**	**0.00**	**82000.00**	

****Appropriation 6201025490.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	07/15/2025	63883	07/15/2025		2021 SRF B&I MONTHLY		63883	0.00	0.00	0.00	135300.00	-947100.00
		Appropriation # 6201025490.000 Sub-Total								0.00	**0.00**	**0.00**	**135300.00**	
SubTotal Appropriation 6201025490.000										0.00	**0.00**	**0.00**	**135300.00**	

****Appropriation 6201025590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025590.000	WW 2021 SRF DEBT RESERVE	0.00	25068.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	07/15/2025	63883	07/15/2025		2021 SRF DEBT RESERVE		63883	0.00	0.00	0.00	25068.00	-175476.00
		Appropriation # 6201025590.000 Sub-Total								0.00	**0.00**	**0.00**	**25068.00**	
SubTotal Appropriation 6201025590.000										0.00	**0.00**	**0.00**	**25068.00**	

****Appropriation 6201025620.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025620.000	WW L&D MAIL BILLING	0.00	1174.19	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	07/18/2025	84383	07/08/2025	236310	MONTHLY BILL		64062	0.00	0.00	0.00	481.80	-9042.06
A	43	L&D MAIL MASTERS	07/18/2025	84383	07/08/2025	236361	WINDOW ENVELOPES		64062	0.00	0.00	0.00	692.39	-9734.45
		Appropriation # 6201025620.000 Sub-Total								0.00	**0.00**	**0.00**	**1174.19**	
SubTotal Appropriation 6201025620.000										0.00	**0.00**	**0.00**	**1174.19**	
SubTotal Fund Number 6201										0.00	**0.00**	**0.00**	**483214.24**	

****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	811360.00	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	07/01/2025	64187	07/01/2025	WW21101001	Principal & Interest Payment		64187	0.00	0.00	0.00	811360.00	-1623340.00
		Appropriation # 6202000490.000 Sub-Total								0.00	0.00	0.00	811360.00	
		SubTotal Appropriation 6202000490.000								0.00	0.00	0.00	811360.00	
		SubTotal Fund Number 6202								0.00	0.00	0.00	811360.00	

**Fund Number 8802

**Appropriation 8802000381.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	07/04/2025	63876	06/27/2025	694395691	MONTHLY PAYROLL		63876	0.00	0.00	0.00	5.60	22676.21
A	49	PAYROLL FUND	07/29/2025	64160	08/01/2025		MPP GROSS PAYROLL		64160	0.00	0.00	0.00	4597.80	18078.41
		Appropriation # 8802000381.000 Sub-Total								0.00	0.00	0.00	4603.40	
		SubTotal Appropriation 8802000381.000								0.00	0.00	0.00	4603.40	
		SubTotal Fund Number 8802								0.00	0.00	0.00	4603.40	

**Fund Number 8977

**Appropriation 8977000702.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	260870.91	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	386	ADP INC | DIRECT DEPOSIT	07/11/2025	63974	07/11/2025		DIRECT DEPOSIT		63974	0.00	0.00	0.00	138689.57	-1954766.22
A	386	ADP INC | DIRECT DEPOSIT	07/25/2025	64081	07/25/2025		DIRECT DEPOSIT		64081	0.00	0.00	0.00	118057.10	-2072823.32
A	391	ADP | MPP PAYROLL	07/29/2025	64159	08/01/2025		MPP DIRECT DEPOSIT		64159	0.00	0.00	0.00	4124.24	-2076947.56
		Appropriation # 8977000702.000 Sub-Total								0.00	0.00	0.00	260870.91	
		SubTotal Appropriation 8977000702.000								0.00	0.00	0.00	260870.91	
		SubTotal Fund Number 8977								0.00	0.00	0.00	260870.91	

**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	31191.93	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		FEDERAL INCOME TAX		63970	0.00	0.00	0.00	17196.74	-257379.20
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		FEDERAL INCOME TAX		64077	0.00	0.00	0.00	13763.68	-271142.88
A	391	ADP | MPP PAYROLL	07/29/2025	64159	**08/01/2025**		MPP FEDERAL W/H		64159	0.00	0.00	0.00	231.51	-271374.39
		Appropriation # 8978000731.000 Sub-Total								0.00	**0.00**	**0.00**	**31191.93**	
		SubTotal Appropriation 8978000731.000								0.00	**0.00**	**0.00**	**31191.93**	
		SubTotal Fund Number 8978								0.00	**0.00**	**0.00**	**31191.93**	

**Fund Number 8979

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	26570.74	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		SSEE		63970	0.00	0.00	0.00	7001.22	-183291.70
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		SSER		63970	0.00	0.00	0.00	7001.27	-190292.97
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		SSEE		64077	0.00	0.00	0.00	6284.12	-196577.09
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		SSER		64077	0.00	0.00	0.00	6284.13	-202861.22
		Appropriation # 8979000732.000 Sub-Total								0.00	**0.00**	**0.00**	**26570.74**	
		SubTotal Appropriation 8979000732.000								0.00	**0.00**	**0.00**	**26570.74**	
		SubTotal Fund Number 8979								0.00	**0.00**	**0.00**	**26570.74**	

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	9472.60	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		MEDICARE EE		63970	0.00	0.00	0.00	2560.38	-69049.17
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		MEDICARE ER		63970	0.00	0.00	0.00	2560.30	-71609.47
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		MEDICARE EE		64077	0.00	0.00	0.00	2175.94	-73785.41
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		MEDICARE ER		64077	0.00	0.00	0.00	2175.98	-75961.39
		Appropriation # 8980000733.000 Sub-Total								0.00	**0.00**	**0.00**	**9472.60**	
		SubTotal Appropriation 8980000733.000								0.00	**0.00**	**0.00**	**9472.60**	
		SubTotal Fund Number 8980								0.00	**0.00**	**0.00**	**9472.60**	

**Fund Number 8981

**Appropriation 8981000734.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8981000734.000	PAYROLL STATE W/H	0.00	10063.19	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	07/11/2025	63970	07/11/2025		STATE INCOME TAX		63970	0.00	0.00	0.00	5352.50	-71933.28
A	378	ADP INC | TAXES	07/25/2025	64077	07/25/2025		STATE INCOME TAX		64077	0.00	0.00	0.00	4557.76	-76491.04
A	391	ADP | MPP PAYROLL	07/29/2025	64159	08/01/2025		MPP STATE W/H		64159	0.00	0.00	0.00	152.93	-76643.97
		Appropriation # 8981000734.000 Sub-Total								0.00	0.00	0.00	10063.19	

SubTotal Appropriation 8981000734.000	0.00	0.00	0.00	10063.19
SubTotal Fund Number 8981	0.00	0.00	0.00	10063.19

**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	6477.39	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	07/11/2025	63970	07/11/2025		LOCAL INCOME TAX		63970	0.00	0.00	0.00	3456.10	-45750.39
A	378	ADP INC | TAXES	07/25/2025	64077	07/25/2025		LOCAL INCOME TAX		64077	0.00	0.00	0.00	2932.17	-48682.56
A	391	ADP | MPP PAYROLL	07/29/2025	64159	08/01/2025		MPP LOCAL W/H		64159	0.00	0.00	0.00	89.12	-48771.68
		Appropriation # 8982000735.000 Sub-Total								0.00	0.00	0.00	6477.39	

SubTotal Appropriation 8982000735.000	0.00	0.00	0.00	6477.39
SubTotal Fund Number 8982	0.00	0.00	0.00	6477.39

**Fund Number 8983

**Appropriation 8983000737.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	07/11/2025	63975	07/11/2025	7814100	EMPLOYEE PORTION		63975	0.00	0.00	0.00	2062.60	-28360.75
A	47	INPRS 1977 FUND	07/25/2025	64082	07/25/2025	7814100	EMPLOYEE PORTION		64082	0.00	0.00	0.00	2062.60	-30423.35
		Appropriation # 8983000737.000 Sub-Total								0.00	0.00	0.00	4125.20	

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

**Fund Number 8984

**Appropriation 8984000750.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	PAYROLL HEALTH INS	0.00	8093.51	0.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/25/2025	64085	07/25/2025		EMPLOYEE PORTION		64085	0.00	0.00	0.00	8093.51	-58949.77
		Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	8093.51	
SubTotal Appropriation 8984000750.000										0.00	0.00	0.00	8093.51	
SubTotal Fund Number 8984										0.00	0.00	0.00	8093.51	

**Fund Number 8986

**Appropriation 8986000754.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	705.36	0.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/25/2025	64085	07/25/2025		EMPLOYEE PORTION		64085	0.00	0.00	0.00	705.36	-5377.36
		Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	705.36	
SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	705.36	
SubTotal Fund Number 8986										0.00	0.00	0.00	705.36	

**Fund Number 8987

**Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	584.42	0.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	07/25/2025	64085	07/25/2025		EMPLOYEE PORTION		64085	0.00	0.00	0.00	584.42	-4413.09
		Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	584.42	
SubTotal Appropriation 8987000755.000										0.00	0.00	0.00	584.42	
SubTotal Fund Number 8987										0.00	0.00	0.00	584.42	

**Fund Number 8988

**Appropriation 8988000756.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8988000756.000	PAYROLL 457 DEF COMP	0.00	1733.16	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	07/11/2025	63973	**07/11/2025**		DEF COMP 457 PLAN		63973	0.00	0.00	0.00	875.03	-12373.12
A	599	MANULIFE JOHN HANCOCK	07/25/2025	64080	**07/25/2025**		DEF COMP 457 PLAN		64080	0.00	0.00	0.00	858.13	-13231.25
		Appropriation # 8988000756.000 Sub-Total								0.00	**0.00**	**0.00**	**1733.16**	
SubTotal Appropriation 8988000756.000										0.00	**0.00**	**0.00**	**1733.16**	
SubTotal Fund Number 8988										0.00	**0.00**	**0.00**	**1733.16**	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	**PAYROLL ROTH DEDUCTIONS**	**0.00**	**1721.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	07/11/2025	63973	**07/11/2025**		ROTH CONTRIBUTIONS		63973	0.00	0.00	0.00	862.26	-13323.31
A	599	MANULIFE JOHN HANCOCK	07/25/2025	64080	**07/25/2025**		ROTH CONTRIBUTIONS		64080	0.00	0.00	0.00	859.68	-14182.99
		Appropriation # 8990000758.000 Sub-Total								0.00	**0.00**	**0.00**	**1721.94**	
SubTotal Appropriation 8990000758.000										0.00	**0.00**	**0.00**	**1721.94**	
SubTotal Fund Number 8990										0.00	**0.00**	**0.00**	**1721.94**	

****Fund Number 8991**

****Appropriation 8991000780.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	382	ADP INC | CHILD SUPPORT	07/11/2025	63971	**07/11/2025**		CHILD SUPPORT		63971	0.00	0.00	0.00	226.00	-3614.00
A	382	ADP INC | CHILD SUPPORT	07/25/2025	64078	**07/25/2025**		CHILD SUPPORT		64078	0.00	0.00	0.00	226.00	-3840.00
		Appropriation # 8991000780.000 Sub-Total								0.00	**0.00**	**0.00**	**452.00**	
SubTotal Appropriation 8991000780.000										0.00	**0.00**	**0.00**	**452.00**	
SubTotal Fund Number 8991										0.00	**0.00**	**0.00**	**452.00**	

****Fund Number 8992**

****Appropriation 8992000781.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	186.68	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	07/11/2025	63970	**07/11/2025**		STATE UNEMPLOYMENT		63970	0.00	0.00	0.00	116.22	-3202.42
A	378	ADP INC | TAXES	07/25/2025	64077	**07/25/2025**		STATE UNEMPLOYMENT		64077	0.00	0.00	0.00	70.46	-3272.88
		Appropriation # 8992000781.000 Sub-Total								0.00	**0.00**	**0.00**	**186.68**	
SubTotal Appropriation 8992000781.000										0.00	**0.00**	**0.00**	**186.68**	
SubTotal Fund Number 8992										0.00	**0.00**	**0.00**	**186.68**	

****Fund Number 9550**

****Appropriation 9550000421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
9550000421.000	BSWWCO	0.00	30470.50	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	38	PRIME AE GROUP INC	07/18/2025	84339	**04/01/2025**	**22010257**	PROJECT 22126		64011	0.00	0.00	0.00	29041.00	-178244.10
A	38	PRIME AE GROUP INC	07/18/2025	84339	**05/22/2025**	**22010381**	PROJECT 22126		64011	0.00	0.00	0.00	1429.50	-179673.60
		Appropriation # 9550000421.000 Sub-Total								0.00	**0.00**	**0.00**	**30470.50**	
SubTotal Appropriation 9550000421.000										0.00	**0.00**	**0.00**	**30470.50**	
SubTotal Fund Number 9550										0.00	**0.00**	**0.00**	**30470.50**	
***** GRAND TOTAL *****										0.00	**0.00**	**1277.09**	**3207652.20**	