Appropriation Detail History

Date: 03/09/2026 02:58:12 PM
HISTORY_BY_APPR.FRX

Posted Items
All History
Posted Only In Balances
Invoice Date From 06/01/2025 Thru 06/30/2025
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	13618.06	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	06/13/2025	63696	06/13/2025		CT SALARIES		63696	0.00	0.00	0.00	3384.38	64522.98v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		CT SALARIES		63837	0.00	0.00	0.00	10233.68	54289.30v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		CT SALARIES		63837	0.00	0.00	0.00	-10233.68	64522.98v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		CT SALARIES		63838	0.00	0.00	0.00	10233.68	54289.30
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		CT SALARIES		63696	0.00	0.00	0.00	-3384.38	57673.68v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		CT SALARIES		63969	0.00	0.00	0.00	3384.38	54289.30
		Appropriation # 1101002111.000 Sub-Total								0.00	0.00	0.00	13618.06	

SubTotal Appropriation 1101002111.000 0.00 0.00 0.00 13618.06

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	1933.76	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	06/13/2025	63691	06/13/2025		INPRS		63691	0.00	0.00	0.00	480.58	14962.21
A	166	INPRS CIVIL	06/27/2025	63832	06/27/2025		INPRS		63832	0.00	0.00	0.00	1453.18	13509.03
		Appropriation # 1101002123.000 Sub-Total								0.00	0.00	0.00	1933.76	

SubTotal Appropriation 1101002123.000 0.00 0.00 0.00 1933.76

**Appropriation 1101002211.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002211.000	CT OFFICIAL RECORDS	0.00	15.72	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	05/01/2025	BMV	TITLE FOR PD		63550	0.00	0.00	0.00	15.72	4984.28
		Appropriation # 1101002211.000 Sub-Total								0.00	0.00	0.00	15.72	

SubTotal Appropriation 1101002211.000 0.00 0.00 0.00 15.72

**Appropriation 1101002213.000

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002213.000	CT OFFICE SUPPLIES	0.00	1019.15	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	04/30/2025	AMAZON	KITCHEN SUPPLIES		63550	0.00	0.00	0.00	108.56	4480.35
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	05/12/2025	AMAZON	CLEANING SUPPLIES		63550	0.00	0.00	0.00	65.96	4414.39
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84205	05/16/2025	AMAZON	FILE FOLDERS		63852	0.00	0.00	0.00	28.14	4386.25
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84205	06/03/2025	AMAZON	FILE FOLDERS		63852	0.00	0.00	0.00	13.15	4373.10
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84205	06/03/2025	AMAZON	TONER CARTRIDGES		63852	0.00	0.00	0.00	803.34	3569.76
		Appropriation # 1101002213.000 Sub-Total								0.00	0.00	0.00	1019.15	

SubTotal Appropriation 1101002213.000	0.00	0.00	0.00	1019.15

**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	733.28	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	06/01/2025	63353	05/02/2025	689543483	PAYROLL PROCESSING		63353	0.00	0.00	0.00	127.15	21497.75
A	322	ADP INC | INVOICES	06/15/2025	63582	05/16/2025	690608500	PAYROLL PROCESSING		63582	0.00	0.00	0.00	245.07	21252.68
A	322	ADP INC | INVOICES	06/29/2025	63583	05/30/2025	691955519	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.61	21144.07
A	395	EB EMPLOYEE SOLUTIONS LLC	06/10/2025	84085	06/05/2025	133262-AF	HRA MONTHLY ADMIN		63702	0.00	0.00	0.00	252.45	20891.62
		Appropriation # 1101002214.000 Sub-Total								0.00	0.00	0.00	733.28	

SubTotal Appropriation 1101002214.000	0.00	0.00	0.00	733.28

**Appropriation 1101002314.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002314.000	CT CONSULTING SERVICES	0.00	93.75	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	58	C3 TECH	06/05/2025	84040	03/28/2025	92453	REMOTE SUPPORT CT		63644	0.00	0.00	0.00	93.75	14282.96
		Appropriation # 1101002314.000 Sub-Total								0.00	0.00	0.00	93.75	

SubTotal Appropriation 1101002314.000	0.00	0.00	0.00	93.75

**Appropriation 1101002321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002321.000	CT POSTAGE	0.00	192.00	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84205	05/16/2025	USPS	POST OFFICE BOX YEARLY		63852	0.00	0.00	0.00	192.00	1603.40
		Appropriation # 1101002321.000 Sub-Total								0.00	**0.00**	**0.00**	**192.00**	
SubTotal Appropriation 1101002321.000										0.00	**0.00**	**0.00**	**192.00**	

****Appropriation 1101002323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002323.000	CT TELEPHONE/INTERNET	0.00	68.33	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	06/30/2025	84201	06/07/2025	134422901060725	CT PHONE		63848	0.00	0.00	0.00	68.33	3021.82
		Appropriation # 1101002323.000 Sub-Total								0.00	**0.00**	**0.00**	**68.33**	
SubTotal Appropriation 1101002323.000										0.00	**0.00**	**0.00**	**68.33**	

****Appropriation 1101002361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	330.94	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83979	05/09/2025	AMAZON	CLEANING SUPPLIES		63550	0.00	0.00	0.00	30.94	5928.57
A	101	BARBARA JACKSON	06/05/2025	84032	06/03/2025	6325	CLEANING CT AREA		63636	0.00	0.00	0.00	100.00	5828.57
A	101	BARBARA JACKSON	06/18/2025	84099	06/18/2025	61825	CLEANING CT AREA		63718	0.00	0.00	0.00	200.00	5628.57
		Appropriation # 1101002361.000 Sub-Total								0.00	**0.00**	**0.00**	**330.94**	
SubTotal Appropriation 1101002361.000										0.00	**0.00**	**0.00**	**330.94**	

****Appropriation 1101002362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002362.000	CT EQUIPMENT REPAIRS	0.00	359.76	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	227	ARCOM	06/05/2025	84036	05/16/2025	32986	TELEPHONE SETS		63640	0.00	0.00	0.00	220.76	2779.24
A	110	CRUM'S HEATING & COOLING	06/30/2025	84202	06/25/2025		AIR CONDITIONER REPAIR		63849	0.00	0.00	0.00	139.00	2640.24
		Appropriation # 1101002362.000 Sub-Total								0.00	**0.00**	**0.00**	**359.76**	
SubTotal Appropriation 1101002362.000										0.00	**0.00**	**0.00**	**359.76**	

****Appropriation 1101002441.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002441.000	CT OFFICE EQUIPMENT	0.00	916.52	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	423	NET2PHONE GLOBAL SERVICES LLC	06/25/2025	84198	06/01/2025	1001069	NEW PHONE SYSTEM		63841	0.00	0.00	0.00	916.52	2232.14
		Appropriation # 1101002441.000 Sub-Total								0.00	0.00	0.00	916.52	
SubTotal Appropriation 1101002441.000										0.00	0.00	0.00	916.52	

**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	06/13/2025	63696	06/13/2025		TC SALARIES		63696	0.00	0.00	0.00	3125.00	21250.00v
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		TC SALARIES		63696	0.00	0.00	0.00	-3125.00	24375.00v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		TC SALARIES		63969	0.00	0.00	0.00	3125.00	21250.00
		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	06/13/2025	63696	06/13/2025		TC ADMIN SALARIES		63696	0.00	0.00	0.00	1387.08	69081.90v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		TC ADMIN SALARIES		63837	0.00	0.00	0.00	1387.08	67694.82v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		TC ADMIN SALARIES		63837	0.00	0.00	0.00	-1387.08	69081.90v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		TC ADMIN SALARIES		63838	0.00	0.00	0.00	1387.08	67694.82
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		TC ADMIN SALARIES		63696	0.00	0.00	0.00	-1387.08	69081.90v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		TC ADMIN SALARIES		63969	0.00	0.00	0.00	1387.08	67694.82
		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	1909.69	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	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	1625.27	-541.91
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	15000.00	0.00	14458.09
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	284.42	14173.67
		Appropriation # 1101003114.000 Sub-Total								0.00	**0.00**	**15000.00**	**1909.69**	
		SubTotal Appropriation 1101003114.000								0.00	**0.00**	**15000.00**	**1909.69**	

****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	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	196.96	17106.24
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	196.96	16909.28
		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**	**2891.61**	**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	06/13/2025	63696	**06/13/2025**		CT SSER		63696	0.00	0.00	0.00	207.26	134989.57v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC SSER		63696	0.00	0.00	0.00	193.75	134795.82v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	268.88	134526.94v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S SSER		63696	0.00	0.00	0.00	587.51	133939.43v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN SSER		63696	0.00	0.00	0.00	82.73	133856.70v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT SSER		63837	0.00	0.00	0.00	631.92	133224.78v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	265.08	132959.70v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S SSER		63837	0.00	0.00	0.00	571.75	132387.95v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN SSER		63837	0.00	0.00	0.00	82.73	132305.22v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT SSER		63837	0.00	0.00	0.00	-631.92	132937.14v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	-265.08	133202.22v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S SSER		63837	0.00	0.00	0.00	-571.75	133773.97v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN SSER		63837	0.00	0.00	0.00	-82.73	133856.70v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		CT SSER		63838	0.00	0.00	0.00	631.92	133224.78
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD ADMIN/RECORDS		63838	0.00	0.00	0.00	265.08	132959.70
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		S&S SSER		63838	0.00	0.00	0.00	571.75	132387.95
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		TC ADMIN SSER		63838	0.00	0.00	0.00	82.73	132305.22
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	-15000.00	0.00	117305.22
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT SSER		63696	0.00	0.00	0.00	-207.26	117512.48v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC SSER		63696	0.00	0.00	0.00	-193.75	117706.23v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	-268.88	117975.11v

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	06/13/2025	63696	**06/13/2025**		S&S SSER		63696	0.00	0.00	0.00	-587.51	118562.62v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN SSER		63696	0.00	0.00	0.00	-82.73	118645.35v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		CT SSER		63969	0.00	0.00	0.00	207.26	118438.09
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC SSER		63969	0.00	0.00	0.00	193.75	118244.34
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD ADMIN/RECORDS		63969	0.00	0.00	0.00	268.88	117975.46
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		S&S SSER		63969	0.00	0.00	0.00	587.51	117387.95
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC ADMIN SSER		63969	0.00	0.00	0.00	82.73	117305.22
		Appropriation # 1101003121.000			**Sub-Total**					0.00	**0.00**	**-15000.00**	**2891.61**	
		SubTotal Appropriation 1101003121.000								0.00	**0.00**	**-15000.00**	**2891.61**	

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	3025.95	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	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT MEDICARE ER		63696	0.00	0.00	0.00	48.47	36209.38v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC MEDICARE ER		63696	0.00	0.00	0.00	45.31	36164.07v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	62.88	36101.19v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS MEDICARE		63696	0.00	0.00	0.00	918.74	35182.45v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S MEDICARE ER		63696	0.00	0.00	0.00	137.40	35045.05v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN MEDICARE ER		63696	0.00	0.00	0.00	19.35	35025.70v
A	49	PAYROLL FUND	06/13/2025	63829	**06/13/2025**		PD ER MEDICARE		63829	0.00	0.00	0.00	503.15	34522.55
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT MEDICARE ER		63837	0.00	0.00	0.00	147.79	34374.76v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	62.00	34312.76v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS MEDICARE		63837	0.00	0.00	0.00	927.80	33384.96v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S MEDICARE ER		63837	0.00	0.00	0.00	133.71	33251.25v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN MEDICARE ER		63837	0.00	0.00	0.00	19.35	33231.90v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		CT MEDICARE ER		63837	0.00	0.00	0.00	-147.79	33379.69v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	-62.00	33441.69v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		PD OFFICERS MEDICARE		63837	0.00	0.00	0.00	-927.80	34369.49v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S MEDICARE ER		63837	0.00	0.00	0.00	-133.71	34503.20v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		TC ADMIN MEDICARE ER		63837	0.00	0.00	0.00	-19.35	34522.55v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		CT MEDICARE ER		63838	0.00	0.00	0.00	147.79	34374.76
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD ADMIN/RECORDS		63838	0.00	0.00	0.00	62.00	34312.76
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		PD OFFICERS MEDICARE		63838	0.00	0.00	0.00	927.80	33384.96
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		S&S MEDICARE ER		63838	0.00	0.00	0.00	133.71	33251.25
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		TC ADMIN MEDICARE ER		63838	0.00	0.00	0.00	19.35	33231.90
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		CT MEDICARE ER		63696	0.00	0.00	0.00	-48.47	33280.37v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC MEDICARE ER		63696	0.00	0.00	0.00	-45.31	33325.68v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	-62.88	33388.56v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS MEDICARE		63696	0.00	0.00	0.00	-918.74	34307.30v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S MEDICARE ER		63696	0.00	0.00	0.00	-137.40	34444.70v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		TC ADMIN MEDICARE ER		63696	0.00	0.00	0.00	-19.35	34464.05v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		CT MEDICARE ER		63969	0.00	0.00	0.00	48.47	34415.58
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC MEDICARE ER		63969	0.00	0.00	0.00	45.31	34370.27

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	06/13/2025	63969	**06/13/2025**		PD ADMIN/RECORDS		63969	0.00	0.00	0.00	62.88	34307.39
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD OFFICERS MEDICARE		63969	0.00	0.00	0.00	918.74	33388.65
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		S&S MEDICARE ER		63969	0.00	0.00	0.00	137.40	33251.25
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		TC ADMIN MEDICARE ER		63969	0.00	0.00	0.00	19.35	33231.90
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3025.95**	
		SubTotal Appropriation 1101003122.000								0.00	**0.00**	**0.00**	**3025.95**	

****Appropriation 1101003314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003314.000	**TC CONSULTING SERVICES**	**0.00**	**-7909.57**	**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	549	THE MIRAZON GROUP	06/20/2025	84161	**05/31/2025**	**120809**	IT MAINTENANCE		63784	0.00	0.00	0.00	146.25	44575.30
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	72.13	44503.17
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	162.00	44341.17
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	06/30/2025	83044	**11/30/2024**	**BTMA29730**	TOWN HALL PROJECT		62304	0.00	0.00	0.00	-8289.95	52631.12v
		Appropriation # 1101003314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**-7909.57**	
		SubTotal Appropriation 1101003314.000								0.00	**0.00**	**0.00**	**-7909.57**	

****Appropriation 1101003316.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	06/03/2025	63592	/ /		Monthly Town Attorney		63592	0.00	0.00	0.00	2458.34	11249.96
		Appropriation # 1101003316.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2458.34**	
		SubTotal Appropriation 1101003316.000								0.00	**0.00**	**0.00**	**2458.34**	

****Appropriation 1101003364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003364.000	**TC TOWN HALL REPAIRS & MAINT.**	**0.00**	**342.90**	**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	06/05/2025	83995	**05/06/2025**	**AMAZON**	BLINDS		63599	0.00	0.00	0.00	242.90	6497.30
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	**06/01/2025**	**7170165022**	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	6397.30
		Appropriation # 1101003364.000			**Sub-Total**					0.00	**0.00**	**0.00**	**342.90**	
SubTotal Appropriation 1101003364.000										0.00	**0.00**	**0.00**	**342.90**	

****Appropriation 1101003391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003391.000	**TC SUBSCRIPTIONS/DUES**	**0.00**	**608.67**	**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	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**05/13/2025**	**AMAZON**	AMAZON BUSINESS PRIME		63547	0.00	0.00	0.00	129.00	2685.00
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**MICROSOFT**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	68.00	2617.00
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	**04/20/2025**	**SAM'S**	SAM'S RENEWAL		63599	0.00	0.00	0.00	155.00	2462.00
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	**05/13/2025**	**ADOBE**	ADOBE RENEWAL		63599	0.00	0.00	0.00	256.67	2205.33
		Appropriation # 1101003391.000			**Sub-Total**					0.00	**0.00**	**0.00**	**608.67**	
SubTotal Appropriation 1101003391.000										0.00	**0.00**	**0.00**	**608.67**	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	**TC MISC SERVICES/CHARGES**	**0.00**	**-24.21**	**6000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/30/2025**	**111-2393910-4997832**	EARBUDS		63547	0.00	0.00	0.00	44.99	844.91
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	**05/20/2025**	**91171**	QUARTERLY METER		63661	0.00	0.00	0.00	193.02	651.89
A	201	ARAMSCO	06/20/2025	84126	**06/09/2025**	**S7111150.001**	CAN LINERS, MULTIFOLD		63747	0.00	0.00	0.00	70.51	581.38
A	78	MENARDS	06/20/2025	84152	**06/06/2025**	**99688**	WATER		63775	0.00	0.00	0.00	6.96	574.42
A	78	MENARDS	06/20/2025	84152	**06/13/2025**	**00015**	WATER		63775	0.00	0.00	0.00	3.48	570.94
A	24	SUPERIOR PRINT	06/20/2025	84159	**06/11/2025**	**7626451**	EMPLOYEE HANDOOKS		63782	0.00	0.00	0.00	162.80	408.14
A	252	VERIZON WIRELESS	06/24/2025	84180	**06/23/2025**	**6115653604**	TC CELL PHONES AND		63805	0.00	0.00	0.00	188.53	219.61
A	201	ARAMSCO	06/30/2025	84209	**06/27/2025**	**S7146102.001**	TOILET TISSUE		63856	0.00	0.00	0.00	29.93	189.68
A	78	MENARDS	06/30/2025	84221	**06/24/2025**	**00546**	WATER		63868	0.00	0.00	0.00	6.96	182.72
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83388	**02/11/2025**	**FIRST AMERICAN TITLE**	OVERNIGHT CERTIFIED		62771	0.00	0.00	0.00	-31.40	214.12v
A	274	CHARTER	06/30/2025	83715	**04/15/2025**	**0014283040725**	206 N ALBANY STREET		63223	0.00	0.00	0.00	-210.00	424.12v

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMMUNICATIONS			04/15/2025	0014283040725								
A	241	BACKYARD STAYCATIONS	06/30/2025	83833	04/24/2025	14632	PUMPS		63373	0.00	0.00	0.00	-489.99	914.11v
		Appropriation # 1101003394.000			**Sub-Total**					0.00	**0.00**	**0.00**	**-24.21**	
SubTotal Appropriation 1101003394.000										0.00	**0.00**	**0.00**	**-24.21**	

****Appropriation 1101003396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003396.000	TC ANIMAL SHELTER	0.00	19284.16	69000.00	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	379	THOMAS KENDRICK	06/03/2025	63595	/ /		Monthly Contract for Wildlife		63595	0.00	0.00	0.00	400.00	66600.00
A	50	CITY OF JEFFERSONVILLE	06/18/2025	84116	05/09/2025	2025	2025 ANIMAL SHELTER		63736	0.00	0.00	0.00	18884.16	47715.84
		Appropriation # 1101003396.000			**Sub-Total**					0.00	**0.00**	**0.00**	**19284.16**	
SubTotal Appropriation 1101003396.000										0.00	**0.00**	**0.00**	**19284.16**	

****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	-1896.82	10000.00	0.00	0.00	0.00	0.00

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	396	ACCO INC	06/30/2025	83826	04/17/2025	60821	RADIATOR, AIR		63366	0.00	0.00	0.00	-1317.86	4158.57v
A	672	COOKS LOCKSMITH SVS	06/30/2025	83843	04/17/2025	492166	REKEY LOCKS, NEW KEYS		63384	0.00	0.00	0.00	-578.96	4737.53v
		Appropriation # 1101003590.000			**Sub-Total**					0.00	**0.00**	**0.00**	**-1896.82**	
SubTotal Appropriation 1101003590.000										0.00	**0.00**	**0.00**	**-1896.82**	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	PD POLICE SALARIES	0.00	127764.08	1600000.00	0.00	0.00	-600.00	12500.00

TYP	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	06/13/2025	63696	06/13/2025		PD OFFICERS SALARIES		63696	0.00	0.00	0.00	58224.12	908619.57v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PD OFFICERS SALARIES		63837	0.00	0.00	0.00	63332.04	845287.53v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PD OFFICERS SALARIES		63837	0.00	0.00	0.00	-63332.04	908619.57v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		PD OFFICERS SALARIES		63838	0.00	0.00	0.00	63332.04	845287.53
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PD OFFICERS SALARIES		63696	0.00	0.00	0.00	-58224.12	903511.65v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PD OFFICERS SALARIES		63969	0.00	0.00	0.00	64432.04	839079.61
		Appropriation # 1101020111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**127764.08**	

SubTotal Appropriation 1101020111.000													0.00	0.00	0.00	127764.08	

**Appropriation 1101020112.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	9057.38	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	06/13/2025	63696	06/13/2025		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	4559.34	73268.11	v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	4498.04	68770.07	v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PD ADMIN/RECORDS		63837	0.00	0.00	0.00	-4498.04	73268.11	v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		PD ADMIN/RECORDS		63838	0.00	0.00	0.00	4498.04	68770.07	
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PD ADMIN/RECORDS		63696	0.00	0.00	0.00	-4559.34	73329.41	v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PD ADMIN/RECORDS		63969	0.00	0.00	0.00	4559.34	68770.07	
		Appropriation # 1101020112.000 Sub-Total								0.00	0.00	0.00	9057.38		

SubTotal Appropriation 1101020112.000													0.00	0.00	0.00	9057.38	

**Appropriation 1101020113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020113.000	PD POLICE LONGEVITY	0.00	4875.00	175000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PD OFFICERS LONGEVITY		63837	0.00	0.00	0.00	4875.00	78800.00	v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PD OFFICERS LONGEVITY		63837	0.00	0.00	0.00	-4875.00	83675.00	v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		PD OFFICERS LONGEVITY		63838	0.00	0.00	0.00	4875.00	78800.00	
		Appropriation # 1101020113.000 Sub-Total								0.00	0.00	0.00	4875.00		

SubTotal Appropriation 1101020113.000													0.00	0.00	0.00	4875.00	

**Appropriation 1101020123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	PD RECORDS CLERK INPRS	0.00	1286.15	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	06/13/2025	63691	06/13/2025		INPRS		63691	0.00	0.00	0.00	647.43	16944.06
A	166	INPRS CIVIL	06/27/2025	63832	06/27/2025		INPRS		63832	0.00	0.00	0.00	638.72	16305.34
		Appropriation # 1101020123.000 Sub-Total								0.00	0.00	0.00	1286.15	

SubTotal Appropriation 1101020123.000													0.00	0.00	0.00	1286.15	

**Appropriation 1101020124.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	PD GROUP INSURANCE	0.00	26038.84	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	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	23546.97	246266.02
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	2491.87	243774.15
		Appropriation # 1101020124.000 Sub-Total								0.00	**0.00**	**0.00**	**26038.84**	
		SubTotal Appropriation 1101020124.000								0.00	**0.00**	**0.00**	**26038.84**	

****Appropriation 1101020125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020125.000	**PD UNEMPLOYMENT**	**0.00**	**11.42**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS		63696	0.00	0.00	0.00	11.41	3859.98v
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		PD OFFICERS		63696	0.00	0.00	0.00	-11.41	3871.39v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		PD OFFICERS		63969	0.00	0.00	0.00	11.41	3859.98
A	49	PAYROLL FUND	06/13/2025	63969	/ /		PD ADMIN/RECORDS		63969	0.00	0.00	0.00	0.01	3859.97
		Appropriation # 1101020125.000 Sub-Total								0.00	**0.00**	**0.00**	**11.42**	
		SubTotal Appropriation 1101020125.000								0.00	**0.00**	**0.00**	**11.42**	

****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	06/13/2025	63695	**06/13/2025**	**7814100**	TOWNS PORTION INPRS		63695	0.00	0.00	0.00	16018.80	261779.10
A	47	INPRS 1977 FUND	06/27/2025	63836	**06/27/2025**	**7814100**	TOWNS PORTION INPRS		63836	0.00	0.00	0.00	16018.80	245760.30
		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**	**34000.00**	**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	49	PAYROLL FUND	06/13/2025	63829	**06/13/2025**		2025 UNIFORM		63829	0.00	0.00	0.00	34000.00	9925.26
		Appropriation # 1101020131.000 Sub-Total								0.00	**0.00**	**0.00**	**34000.00**	
		SubTotal Appropriation 1101020131.000								0.00	**0.00**	**0.00**	**34000.00**	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	PD OFFICE SUPPLIES	0.00	209.37	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	06/05/2025	84066	05/25/2025	6032952566	3 BOXES OF PAPER		63672	0.00	0.00	0.00	209.37	3368.88
		Appropriation # 1101020213.000 Sub-Total								0.00	0.00	0.00	209.37	

SubTotal Appropriation 1101020213.000				0.00	0.00	0.00	209.37	

**Appropriation 1101020214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	PD COMPUTER MAINT	0.00	1577.10	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	06/05/2025	84069	05/15/2025	120304	REMOTE SUPPORT		63675	0.00	0.00	0.00	146.25	62467.23
A	549	THE MIRAZON GROUP	06/20/2025	84162	05/31/2025	120797	REMOTE SUPPORT		63785	0.00	0.00	0.00	151.25	62315.98
A	549	THE MIRAZON GROUP	06/20/2025	84162	06/01/2025	120612	JULY MICRO		63785	0.00	0.00	0.00	579.60	61736.38
A	49	PAYROLL FUND	06/13/2025	63829	06/13/2025		WHELAN'S ANNUAL		63829	0.00	0.00	0.00	700.00	61036.38
		Appropriation # 1101020214.000 Sub-Total								0.00	0.00	0.00	1577.10	

SubTotal Appropriation 1101020214.000				0.00	0.00	0.00	1577.10	

**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	06/05/2025	84041	05/28/2025	4231925439	MAT'S FOR PD		63645	0.00	0.00	0.00	45.00	2468.00
A	426	CINTAS CORPORATION	06/18/2025	84120	06/11/2025	4233425305	MATS		63740	0.00	0.00	0.00	45.00	2423.00
		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	759.97	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	06/05/2025	83999	05/15/2025	MIKE'S CAR WASH	CHIEF WHELAN CAR		63603	0.00	0.00	0.00	310.00	8310.31
A	399	APLPD HOLDCO	06/05/2025	84062	05/17/2025	PODS0094696 28	PODS RENTAL PD		63668	0.00	0.00	0.00	169.00	8141.31
A	506	PAYMENTECH	06/02/2025	63698	06/02/2025	MAY 2025	MAY PD CC FEES		63698	0.00	0.00	0.00	30.37	8110.94
A	349	LOWES	06/24/2025	84194	04/02/2025	98006373371	HVAC FILTERS		63821	0.00	0.00	0.00	81.60	8029.34
A	399	APLPD HOLDCO	06/30/2025	84224	06/17/2025	PODS0096745	POD RENTAL		63871	0.00	0.00	0.00	169.00	7860.34

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
					06/17/2025	37								
		Appropriation # 1101020242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**759.97**	
SubTotal Appropriation 1101020242.000										0.00	**0.00**	**0.00**	**759.97**	

****Appropriation 1101020311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020311.000	PD EDUCATION/TRAINING	0.00	515.00	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	290	PRO TRAIN INC	06/24/2025	84195	**04/03/2025**	**PTI20255394**	STOPS INSTRUCTOR		63822	0.00	0.00	0.00	475.00	4926.61
A	60	TREASURER OF STATE	06/30/2025	84225	**06/11/2025**	**25ISDT-1048**	BRAY		63872	0.00	0.00	0.00	40.00	4886.61
		Appropriation # 1101020311.000			**Sub-Total**					0.00	**0.00**	**0.00**	**515.00**	
SubTotal Appropriation 1101020311.000										0.00	**0.00**	**0.00**	**515.00**	

****Appropriation 1101020321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020321.000	PD POSTAGE	0.00	30.99	1000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**05/16/2025**	**USPS**	POSTAGE		63637	0.00	0.00	0.00	30.99	848.99
		Appropriation # 1101020321.000			**Sub-Total**					0.00	**0.00**	**0.00**	**30.99**	
SubTotal Appropriation 1101020321.000										0.00	**0.00**	**0.00**	**30.99**	

****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	06/03/2025	63593	/ /		CELL PHONE ALLOWANCE		63593	0.00	0.00	0.00	50.00	27219.30
A	363	SEAN DREES	06/03/2025	63594	/ /		CELL PHONE ALLOWANCE		63594	0.00	0.00	0.00	50.00	27169.30
A	84	DONALD J SUMMERFIELD	06/03/2025	63596	/ /		SERGEANT MONTHLY		63596	0.00	0.00	0.00	50.00	27119.30
A	90	NICHOLAS BRAY	06/03/2025	63597	/ /		SERGEANT MONTHLY		63597	0.00	0.00	0.00	50.00	27069.30
A	252	VERIZON WIRELESS	06/18/2025	84109	**06/01/2025**	**6114889875**	OVERVIEW OF LINES		63729	0.00	0.00	0.00	814.59	26254.71
A	468	CHARTER COMMUNICATIONS	06/18/2025	84110	**06/07/2025**	**131346101060725**	TRUNKING LINES		63730	0.00	0.00	0.00	142.83	26111.88
A	468	CHARTER COMMUNICATIONS	06/18/2025	84110	**06/07/2025**	**131346101060725**	TAXES		63730	0.00	0.00	0.00	-8.54	26120.42
A	468	CHARTER COMMUNICATIONS	06/18/2025	84111	**06/07/2025**	**134425701060725**	FIBER INTERNET		63731	0.00	0.00	0.00	1099.00	25021.42

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	468	CHARTER COMMUNICATIONS	06/18/2025	84112	**06/07/2025**	**134425801060725**	BUSINESS VOICE/TV		63732	0.00	0.00	0.00	300.43	24720.99
		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 1101020351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020351.000	**PD ELECTRIC**	**0.00**	**940.79**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	06/05/2025	84000	**05/28/2025**	**9101 2045 6227**	ELECTRIC		63604	0.00	0.00	0.00	940.79	10370.00
		Appropriation # 1101020351.000 Sub-Total								0.00	**0.00**	**0.00**	**940.79**	
SubTotal Appropriation 1101020351.000										0.00	**0.00**	**0.00**	**940.79**	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	**PD HEAT/GAS**	**0.00**	**53.05**	**8000.00**	**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	345	CENTERPOINT ENERGY	06/24/2025	84197	**06/17/2025**	**12893215-9**	HEAT/GAS		63825	0.00	0.00	0.00	53.05	6785.74
		Appropriation # 1101020352.000 Sub-Total								0.00	**0.00**	**0.00**	**53.05**	
SubTotal Appropriation 1101020352.000										0.00	**0.00**	**0.00**	**53.05**	

****Appropriation 1101020353.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020353.000	**PD WATER/SEWER**	**0.00**	**679.65**	**5000.00**	**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	10	SELLERSBURG SEWER & WATER	06/10/2025	84089	**05/23/2025**	**129107**	PD WATER AND WW		63706	0.00	0.00	0.00	679.65	2956.62
		Appropriation # 1101020353.000 Sub-Total								0.00	**0.00**	**0.00**	**679.65**	
SubTotal Appropriation 1101020353.000										0.00	**0.00**	**0.00**	**679.65**	

****Appropriation 1101020361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020361.000	**PD CLEANING SUPP/SVS**	**0.00**	**1200.00**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	375	COURTESY PROFESSIONAL CLEANING	06/05/2025	84043	**06/01/2025**	**13886**	JUNE CLEANING		63647	0.00	0.00	0.00	600.00	11400.00
A	375	COURTESY PROFESSIONAL CLEANING	06/30/2025	84213	**07/01/2025**	**13907**	JULY CLEANING SERVICES		63860	0.00	0.00	0.00	600.00	10800.00
		Appropriation # 1101020361.000 Sub-Total								0.00	**0.00**	**0.00**	**1200.00**	
SubTotal Appropriation 1101020361.000										0.00	**0.00**	**0.00**	**1200.00**	

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	**PD MAINT. POLICE AUTO'S**	**0.00**	**1853.11**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**04/08/2025**	**ADVANCE AUTO**	HEADLIGHT		63637	0.00	0.00	0.00	57.99	39459.07
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**04/28/2025**	**O'REILLY**	MOUNTING TAPE		63637	0.00	0.00	0.00	6.00	39453.07
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**04/28/2025**	**O'REILLY**	WIPER BLADES		63637	0.00	0.00	0.00	22.20	39430.87
A	102	POLICE DEPT PETTY CASH	06/05/2025	84033	**05/07/2025**	**AUTOZONE**	ANTIFREEZE		63637	0.00	0.00	0.00	27.98	39402.89
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/23/2025**	**6206746**	OIL CHANGE		63657	0.00	0.00	0.00	69.95	39332.94
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/24/2025**	**6206771**	OIL CHANGE		63657	0.00	0.00	0.00	109.74	39223.20
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/27/2025**	**6206793**	OIL CHANGE		63657	0.00	0.00	0.00	69.95	39153.25
A	130	JOHN JONES CHRYSLER	06/05/2025	84053	**05/21/2025**	**56035716**	DRAW TESTS FOR		63659	0.00	0.00	0.00	469.95	38683.30
A	61	JIM ONEAL FORD INC	06/05/2025	84051	**05/16/2025**	**6206440**	WIRING HARNESS		63657	0.00	0.00	0.00	306.02	38377.28
A	61	JIM ONEAL FORD INC	06/20/2025	84148	**06/02/2025**	**6206946**	OIL CHANGE		63770	0.00	0.00	0.00	89.95	38287.33
A	211	SAFELITE FULFILLMENT	06/20/2025	84157	**05/29/2025**	**550790**	WINDSHIELD REPAIR		63780	0.00	0.00	0.00	373.53	37913.80
A	61	JIM ONEAL FORD INC	06/30/2025	84218	**06/09/2025**	**6207128**	OIL CHANGE		63865	0.00	0.00	0.00	89.95	37823.85
A	61	JIM ONEAL FORD INC	06/30/2025	84218	**06/18/2025**	**6207403**	OIL CHANGE		63865	0.00	0.00	0.00	89.95	37733.90
A	61	JIM ONEAL FORD INC	06/30/2025	84218	**06/21/2025**	**6207474**	OIL CHANGE		63865	0.00	0.00	0.00	69.95	37663.95
		Appropriation # 1101020363.000 Sub-Total								0.00	**0.00**	**0.00**	**1853.11**	
SubTotal Appropriation 1101020363.000										0.00	**0.00**	**0.00**	**1853.11**	

****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	**PD REPAIRS TO BUILDING**	**0.00**	**594.20**	**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	98	J&C LAWN AND LANDSCAPE	06/10/2025	84087	06/02/2025	78281	MAY LAWN LANDSCAPE		63704	0.00	0.00	0.00	300.00	12288.60
A	216	PRO EDGE PEST CONTROL	06/18/2025	84119	06/11/2025		PEST CONTROL		63739	0.00	0.00	0.00	190.00	12098.60
A	584	LAWN CURE OF SOUTHERN INDIANA	06/24/2025	84196	06/04/2025	966087	SUMMER LAWN		63824	0.00	0.00	0.00	104.20	11994.40
		Appropriation # 1101020364.000 Sub-Total								0.00	**0.00**	**0.00**	**594.20**	
		SubTotal Appropriation 1101020364.000								0.00	**0.00**	**0.00**	**594.20**	

****Appropriation 1101020441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020441.000	PD POLICE EQUIPMENT	0.00	396.00	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	502	POSITIVE CONCEPTS	06/05/2025	84063	05/28/2025	0258765-IN	THERMAL PAPER		63669	0.00	0.00	0.00	396.00	12308.70
		Appropriation # 1101020441.000 Sub-Total								0.00	**0.00**	**0.00**	**396.00**	
		SubTotal Appropriation 1101020441.000								0.00	**0.00**	**0.00**	**396.00**	

****Appropriation 1101020444.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020444.000	PD TRAFFIC EQUIPMENT OR SIGNS	0.00	12500.00	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	402	ELAN CITY INC	06/05/2025	84046	04/14/2025	20-4500	SPEED SIGNS (10)		63652	0.00	0.00	0.00	12500.00	26550.00
		Appropriation # 1101020444.000 Sub-Total								0.00	**0.00**	**0.00**	**12500.00**	
		SubTotal Appropriation 1101020444.000								0.00	**0.00**	**0.00**	**12500.00**	

****Appropriation 1101022111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022111.000	PZ SALARIES	0.00	13576.79	175000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		BUILDING COMM.		63696	0.00	0.00	0.00	6783.85	84997.99v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		BUILDING COMM.		63837	0.00	0.00	0.00	6792.94	78205.05v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		BUILDING COMM.		63837	0.00	0.00	0.00	-6792.94	84997.99v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		BUILDING COMM.		63838	0.00	0.00	0.00	6792.94	78205.05
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		BUILDING COMM.		63696	0.00	0.00	0.00	-6783.85	84988.90v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		BUILDING COMM.		63969	0.00	0.00	0.00	6783.85	78205.05
		Appropriation # 1101022111.000 Sub-Total								0.00	**0.00**	**0.00**	**13576.79**	

SubTotal Appropriation 1101022111.000													0.00	0.00	0.00	13576.79	

**Appropriation 1101022113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	PZ INSURANCE & BENEFITS	0.00	3049.06	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	06/26/2025	63879	06/14/2025	604897323264	GROUP HEALTH		63879	0.00	0.00	0.00	2028.48	62093.71
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	06/30/2025		HRA FUNDING		63937	0.00	0.00	0.00	1020.58	61073.13
		Appropriation # 1101022113.000 Sub-Total								0.00	0.00	0.00	3049.06	

SubTotal Appropriation 1101022113.000													0.00	0.00	0.00	3049.06	

**Appropriation 1101022114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	PZ INPRS	0.00	1927.91	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	06/13/2025	63691	06/13/2025		INPRS		63691	0.00	0.00	0.00	963.31	12923.68
A	166	INPRS CIVIL	06/27/2025	63832	06/27/2025		INPRS		63832	0.00	0.00	0.00	964.60	11959.08
		Appropriation # 1101022114.000 Sub-Total								0.00	0.00	0.00	1927.91	

SubTotal Appropriation 1101022114.000													0.00	0.00	0.00	1927.91	

**Appropriation 1101022120.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	PZ SOCIAL SECURITY	0.00	820.11	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	06/13/2025	63696	06/13/2025		BUILDING COMM. SSER		63696	0.00	0.00	0.00	409.77	6549.64v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		BUILDING COMM. SSER		63837	0.00	0.00	0.00	410.34	6139.30v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		BUILDING COMM. SSER		63837	0.00	0.00	0.00	-410.34	6549.64v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		BUILDING COMM. SSER		63838	0.00	0.00	0.00	410.34	6139.30
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		BUILDING COMM. SSER		63696	0.00	0.00	0.00	-409.77	6549.07v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		BUILDING COMM. SSER		63969	0.00	0.00	0.00	409.77	6139.30
		Appropriation # 1101022120.000 Sub-Total								0.00	0.00	0.00	820.11	

SubTotal Appropriation 1101022120.000													0.00	0.00	0.00	820.11	

**Appropriation 1101022122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	PZ MEDICARE	0.00	191.80	3000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		BUILDING COMM.		63696	0.00	0.00	0.00	95.83	1816.91v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		BUILDING COMM.		63837	0.00	0.00	0.00	95.97	1720.94v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		BUILDING COMM.		63837	0.00	0.00	0.00	-95.97	1816.91v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		BUILDING COMM.		63838	0.00	0.00	0.00	95.97	1720.94
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		BUILDING COMM.		63696	0.00	0.00	0.00	-95.83	1816.77v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		BUILDING COMM.		63969	0.00	0.00	0.00	95.83	1720.94
		Appropriation # 1101022122.000 Sub-Total								0.00	**0.00**	**0.00**	**191.80**	

SubTotal Appropriation 1101022122.000 0.00 **0.00** **0.00** **191.80**

****Appropriation 1101022225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022225.000	**PZ FUEL**	**0.00**	**293.45**	**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	06/05/2025	84031	**05/31/2025**	**105092050**	B MEYER		63635	0.00	0.00	0.00	124.33	4450.76
A	325	WEX BANK	06/05/2025	84031	**05/31/2025**	**105092050**	J CORBETT		63635	0.00	0.00	0.00	169.12	4281.64
		Appropriation # 1101022225.000 Sub-Total								0.00	**0.00**	**0.00**	**293.45**	

SubTotal Appropriation 1101022225.000 0.00 **0.00** **0.00** **293.45**

****Appropriation 1101022242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022242.000	**PZ MISC/OTHER**	**0.00**	**657.57**	**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	71	JP MORGAN CHASE BANK NA	06/01/2025	83980	**04/30/2025**	**RECORDER**	CLARK COUNTY		63551	0.00	0.00	0.00	25.00	670.96
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83980	**04/30/2025**	**RECORDER**	CLARK COUNTY		63551	0.00	0.00	0.00	1.95	669.01
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83981	**05/09/2025**	**UPS STORE**	UPS STORE/MAILING		63552	0.00	0.00	0.00	395.52	273.49
A	28	SAM SHAHEEN'S DEPARTMENT STORE	06/20/2025	84156	**06/12/2025**	**259788**	UNIFORMS		63779	0.00	0.00	0.00	72.98	200.51
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84181	**06/02/2025**	**0020012613**	UPS STORE		63806	0.00	0.00	0.00	13.39	187.12
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84182	**05/30/2025**	**UPS STORE**	UPS STORE		63807	0.00	0.00	0.00	108.59	78.53
A	151	RIVERCITY WORKWEAR	06/30/2025	84227	**06/16/2025**	**PORSR76025**	UNIFORMS		63874	0.00	0.00	0.00	40.14	38.39
		Appropriation # 1101022242.000 Sub-Total								0.00	**0.00**	**0.00**	**657.57**	

SubTotal Appropriation 1101022242.000 0.00 **0.00** **0.00** **657.57**

****Appropriation 1101022315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022315.000	PZ PROFESSIONAL SERVICES	0.00	2827.02	20000.00	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	356	STOLL KEENON OGDEN PLLC	06/05/2025	84067	**05/14/2025**	**1078519**	S'BURG BOARD OF		63673	0.00	0.00	0.00	148.00	10459.38
A	356	STOLL KEENON OGDEN PLLC	06/05/2025	84067	**05/14/2025**	**1078530**	HUTER 12017 EAGLE		63673	0.00	0.00	0.00	325.95	10133.43
A	356	STOLL KEENON OGDEN PLLC	06/05/2025	84067	**05/14/2025**	**1078520**	J LUKES, D LUKES		63673	0.00	0.00	0.00	55.50	10077.93
A	356	STOLL KEENON OGDEN PLLC	06/05/2025	84067	**05/14/2025**	**1078524**	SELLERSBURG PLAN		63673	0.00	0.00	0.00	351.50	9726.43
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	**06/10/2025**	**1080648**	SELLERSBURG PLAN		63781	0.00	0.00	0.00	141.26	9585.17
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	**06/10/2025**	**1080649**	SELLERBURG UNSAFE		63781	0.00	0.00	0.00	1358.98	8226.19
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	**06/10/2025**	**1080651**	HUTER, EAGLE KNOLL		63781	0.00	0.00	0.00	31.57	8194.62
A	356	STOLL KEENON OGDEN PLLC	06/20/2025	84158	**06/10/2025**	**1080647**	SELLERSBURG BOARD OF		63781	0.00	0.00	0.00	252.26	7942.36
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	162.00	7780.36
		Appropriation # 1101022315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2827.02**	
		SubTotal Appropriation 1101022315.000								0.00	**0.00**	**0.00**	**2827.02**	

****Appropriation 1101022323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022323.000	PZ PHONES/INTERNET	0.00	76.96	5000.00	0.00	0.00	0.00	0.00

TYP	EVEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	06/24/2025	84180	**06/23/2025**	**6115653604**	PZ CELL PHONES AND		63805	0.00	0.00	0.00	76.96	4615.20
		Appropriation # 1101022323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**76.96**	
		SubTotal Appropriation 1101022323.000								0.00	**0.00**	**0.00**	**76.96**	

****Appropriation 1101022332.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022332.000	PZ SUBSCRIPTIONS/DUES	0.00	101.88	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/22/2025	E0600VX7B7	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	101.88	1544.49
		Appropriation # 1101022332.000 Sub-Total								0.00	**0.00**	**0.00**	**101.88**	
SubTotal Appropriation 1101022332.000										0.00	**0.00**	**0.00**	**101.88**	

****Appropriation 1101022340.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022340.000	PZ GRASS VIOLATIONS	0.00	75.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	06/18/2025	84104	05/16/2025	78345	7305 OLD HWY 60		63724	0.00	0.00	0.00	75.00	4925.00
		Appropriation # 1101022340.000 Sub-Total								0.00	**0.00**	**0.00**	**75.00**	
SubTotal Appropriation 1101022340.000										0.00	**0.00**	**0.00**	**75.00**	

****Appropriation 1101022392.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022392.000	PZ TRAINING	0.00	489.00	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83981	05/12/2025	EMBASSY SUITES	EMBASSY SUITES		63552	0.00	0.00	0.00	358.00	1482.00
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84182	06/06/2025	PURDUE UNIVERSITY	STORM WATER DRAINAGE		63807	0.00	0.00	0.00	131.00	1351.00
		Appropriation # 1101022392.000 Sub-Total								0.00	**0.00**	**0.00**	**489.00**	
SubTotal Appropriation 1101022392.000										0.00	**0.00**	**0.00**	**489.00**	

****Appropriation 1101022442.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022442.000	PZ OFFICE EQUIPMENT	0.00	93.04	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	05/20/2025	81170	MAINTENANCE		63661	0.00	0.00	0.00	93.04	1763.90
		Appropriation # 1101022442.000 Sub-Total								0.00	**0.00**	**0.00**	**93.04**	
SubTotal Appropriation 1101022442.000										0.00	**0.00**	**0.00**	**93.04**	

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	19572.68	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	06/13/2025	63696	**06/13/2025**		S&S SALARIES		63696	0.00	0.00	0.00	9913.45	299290.65v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S SALARIES		63837	0.00	0.00	0.00	9659.23	289631.42v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S SALARIES		63837	0.00	0.00	0.00	-9659.23	299290.65v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		S&S SALARIES		63838	0.00	0.00	0.00	9659.23	289631.42
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	-50000.00	0.00	239631.42
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S SALARIES		63696	0.00	0.00	0.00	-9913.45	249544.87v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		S&S SALARIES		63969	0.00	0.00	0.00	9913.45	239631.42
		Appropriation # 1101301112.000			**Sub-Total**					0.00	**0.00**	**-50000.00**	**19572.68**	

SubTotal Appropriation 1101301112.000	0.00	**0.00**	**-50000.00**	**19572.68**

****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	3644.62	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	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	1854.48	33990.21
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	1790.14	32200.07
		Appropriation # 1101301123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3644.62**	

SubTotal Appropriation 1101301123.000	0.00	**0.00**	**0.00**	**3644.62**

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	4535.42	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	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	4047.54	61572.45
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	487.88	61084.57
		Appropriation # 1101301124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4535.42**	

SubTotal Appropriation 1101301124.000	0.00	**0.00**	**0.00**	**4535.42**

****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	S&S UNEMPLOYMENT	0.00	14.53	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	06/13/2025	63696	**06/13/2025**		S&S UNEMPLOYMENT		63696	0.00	0.00	0.00	7.67	1780.06v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S UNEMPLOYMENT		63837	0.00	0.00	0.00	6.86	1773.20v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		S&S UNEMPLOYMENT		63837	0.00	0.00	0.00	-6.86	1780.06v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		S&S UNEMPLOYMENT		63838	0.00	0.00	0.00	6.86	1773.20
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		S&S UNEMPLOYMENT		63696	0.00	0.00	0.00	-7.67	1780.87v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		S&S UNEMPLOYMENT		63969	0.00	0.00	0.00	7.67	1773.20
		Appropriation # 1101301125.000 Sub-Total								0.00	**0.00**	**0.00**	**14.53**	
		SubTotal Appropriation 1101301125.000								0.00	**0.00**	**0.00**	**14.53**	

****Appropriation 1101301233.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	**S&S FUEL**	**0.00**	**3792.20**	**25000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	06/05/2025	84030	**05/30/2025**	**105117592**	STREET FUEL		63634	0.00	0.00	0.00	3860.28	540.71
A	325	WEX BANK	06/05/2025	84030	**05/30/2025**	**105117592**	REBATES		63634	0.00	0.00	0.00	-68.08	608.79
		Appropriation # 1101301233.000 Sub-Total								0.00	**0.00**	**0.00**	**3792.20**	
		SubTotal Appropriation 1101301233.000								0.00	**0.00**	**0.00**	**3792.20**	

****Appropriation 1101301241.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301241.000	**S&S TOOLS & MISC SUPPLIES**	**0.00**	**1785.35**	**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	588	PC LUMBER AND HARDWARE	06/05/2025	84061	**05/19/2025**	**214058**	DRILL DRIVER SET		63667	0.00	0.00	0.00	52.99	5662.77
A	323	AIRGAS USA	06/20/2025	84124	**05/31/2025**	**5516796585**	BALANCE DUE		63745	0.00	0.00	0.00	24.59	5638.18
A	141	PREMIER EQUIPMENT	06/20/2025	84133	**06/09/2025**	**324562**	REPAIRED PRESSURE		63755	0.00	0.00	0.00	222.63	5415.55
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/20/2025	84155	**05/30/2025**	**256075-00**	GREASE GUN COMBO KIT		63778	0.00	0.00	0.00	522.00	4893.55
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/20/2025	84155	**01/30/2025**	**127144**	REPAIR PARTS FOR SKILL		63778	0.00	0.00	0.00	35.94	4857.61
A	24	SUPERIOR PRINT	06/20/2025	84159	**06/04/2025**	**76028**	DEPOSIT TICKETS		63782	0.00	0.00	0.00	86.21	4771.40
A	354	HOME DEPOT CREDIT SERVICES	06/30/2025	84204	**05/31/2025**	**514711**	SOCKET DRIVERS		63851	0.00	0.00	0.00	121.79	4649.61
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**06/05/2025**	**3077015**	WASHERS, SCREWS,		63864	0.00	0.00	0.00	167.49	4482.12
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**06/29/2025**	**3071327**	SCREWS, NUTS		63864	0.00	0.00	0.00	61.50	4420.62
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**06/20/2025**	**3085899**	WEDGE ANCHOR,		63864	0.00	0.00	0.00	122.20	4298.42
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**02/28/2025**	**3011247**	FUSES, SCREWS		63864	0.00	0.00	0.00	213.05	4085.37

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	06/30/2025	84223	**06/20/2025**	**224493**	ANTI SCRATCH GLASSES,		63870	0.00	0.00	0.00	41.98	4043.39
A	588	PC LUMBER AND HARDWARE	06/30/2025	84223	**06/18/2025**	**223401**	TURBO DIAMOND BLADE,		63870	0.00	0.00	0.00	112.98	3930.41
		Appropriation # 1101301241.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1785.35**	
		SubTotal Appropriation 1101301241.000								0.00	**0.00**	**0.00**	**1785.35**	

****Appropriation 1101301311.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	**S&S EDUCATION/TRAINING**	**0.00**	**298.50**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	425	PV BUSINESS SOLUTIONS	06/30/2025	84226	**06/13/2025**	**54008**	2025 OSHA COMPLIANCE		63873	0.00	0.00	0.00	298.50	3408.50
		Appropriation # 1101301311.000			**Sub-Total**					0.00	**0.00**	**0.00**	**298.50**	
		SubTotal Appropriation 1101301311.000								0.00	**0.00**	**0.00**	**298.50**	

****Appropriation 1101301314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301314.000	**S&S CONSULTING SERVICES**	**0.00**	**1403.06**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	111.81	4219.36
A	9	OHM ADVISORS	06/05/2025	84060	**05/29/2025**	**89054**	STORMWATER		63666	0.00	0.00	0.00	93.75	4125.61
A	9	OHM ADVISORS	06/05/2025	84060	**04/02/2025**	**86802**	STORMWATER		63666	0.00	0.00	0.00	1012.50	3113.11
A	9	OHM ADVISORS	06/05/2025	84060	**04/30/2025**	**87935**	STORMWATER		63666	0.00	0.00	0.00	185.00	2928.11
		Appropriation # 1101301314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1403.06**	
		SubTotal Appropriation 1101301314.000								0.00	**0.00**	**0.00**	**1403.06**	

****Appropriation 1101301323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	**S&S TELEPHONES/INTERNET**	**0.00**	**239.09**	**20000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	06/24/2025	84180	06/23/2025	6115653604	STREET CELL PHONES		63805	0.00	0.00	0.00	239.09	10793.46
		Appropriation # 1101301323.000 Sub-Total								0.00	**0.00**	**0.00**	**239.09**	
SubTotal Appropriation 1101301323.000										0.00	**0.00**	**0.00**	**239.09**	

****Appropriation 1101301341.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301341.000	S&S INSURANCE OTHER THAN	0.00	0.00	40000.00	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
M			06/30/2025				TRANSFER A/M.MILLER			0.00	0.00	50000.00	0.00	43885.00
		Appropriation # 1101301341.000 Sub-Total								0.00	**0.00**	**50000.00**	**0.00**	
SubTotal Appropriation 1101301341.000										0.00	**0.00**	**50000.00**	**0.00**	

****Appropriation 1101301365.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	7593.48	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	198	ASCENDANCE TRUCKS MIDWEST LLC	06/05/2025	84037	05/23/2025	RA324001007:01	REPAIRS		63641	0.00	0.00	0.00	506.80	72167.21
A	63	AUTO ZONE	06/05/2025	84038	05/22/2025	04538736036	OIL CHANGE		63642	0.00	0.00	0.00	20.01	72147.20
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	05/19/2025	213990	PAINTING SUPPLIES		63667	0.00	0.00	0.00	13.79	72133.41
A	198	ASCENDANCE TRUCKS MIDWEST LLC	06/20/2025	84127	05/14/2025	RA3244000986:01	REPLACED SENSOR		63748	0.00	0.00	0.00	1380.22	70753.19
A	198	ASCENDANCE TRUCKS MIDWEST LLC	06/20/2025	84127	05/21/2025	RA324000996:01	REPLACED ALL BRAKE		63748	0.00	0.00	0.00	1119.06	69634.13
A	682	BAUER BUILT TIRE	06/20/2025	84128	05/23/2025	536050015	SWEEPER TRUCK TIRE		63749	0.00	0.00	0.00	59.00	69575.13
A	682	BAUER BUILT TIRE	06/20/2025	84128	05/07/2025	536049757	TIRE AND REPAIR FOR		63749	0.00	0.00	0.00	2019.03	67556.10
A	583	BEST EQUIPMENT	06/20/2025	84130	04/30/2025	S1228268	SHIELD FOR ARM ON		63752	0.00	0.00	0.00	600.88	66955.22
A	583	BEST EQUIPMENT	06/20/2025	84130	05/05/2025	PS1014360	HAND HOSE		63752	0.00	0.00	0.00	1898.16	65057.06
A	588	PC LUMBER AND HARDWARE	06/30/2025	83867	04/23/2025	205692	SPRAY LUBE, TIRE FOAM		63409	0.00	0.00	0.00	-23.47	65080.53v
		Appropriation # 1101301365.000 Sub-Total								0.00	**0.00**	**0.00**	**7593.48**	
SubTotal Appropriation 1101301365.000										0.00	**0.00**	**0.00**	**7593.48**	

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	S&S GARBAGE DISPOSAL	0.00	17620.26	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	157	CLARK COUNTY TRANSFER AND RECYCLING	06/10/2025	84090	**05/31/2025**	**INV2566**	GARBAGE DISPOSAL		63707	0.00	0.00	0.00	7014.26	86156.99
A	77	CLARK FLOYD LANDFILL	06/20/2025	84136	**05/31/2025**	**34183**	GARBAGE DISPOSAL		63758	0.00	0.00	0.00	7417.14	78739.85
A	265	GOTTA GO	06/20/2025	84145	**05/31/2025**	**0000119768**	GARBAGE SWITCH OUT		63767	0.00	0.00	0.00	350.00	78389.85
A	157	CLARK COUNTY TRANSFER AND RECYCLING	06/30/2025	84207	**03/31/2025**	**INV2458**	GARBAGE DISPOSAL		63854	0.00	0.00	0.00	2838.86	75550.99
		Appropriation # 1101301381.000			**Sub-Total**					0.00	**0.00**	**0.00**	**17620.26**	
		SubTotal Appropriation 1101301381.000								0.00	**0.00**	**0.00**	**17620.26**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	**S&S MISC. SERVICES**	**0.00**	**1059.01**	**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	323	AIRGAS USA	06/05/2025	84034	**05/31/2025**	**5516796585**	CYLINDER RENTAL		63638	0.00	0.00	0.00	34.01	13353.32
A	98	J&C LAWN AND LANDSCAPE	06/10/2025	84091	**06/02/2025**	**78114**	STREET MOWING		63708	0.00	0.00	0.00	965.00	12388.32
A	98	J&C LAWN AND LANDSCAPE	06/10/2025	84091	**06/02/2025**	**78114**	SELLERSBURG		63708	0.00	0.00	0.00	60.00	12328.32v
		Appropriation # 1101301394.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1059.01**	
		SubTotal Appropriation 1101301394.000								0.00	**0.00**	**0.00**	**1059.01**	

****Appropriation 1101301421.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	**S&S FACILITIES**	**0.00**	**289.12**	**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	323	AIRGAS USA	06/05/2025	84034	**04/30/2024**	**5507581869**	CYLINDER RENTAL AND		63638	0.00	0.00	0.00	42.24	13537.43
A	323	AIRGAS USA	06/05/2025	84034	**05/31/2023**	**9997416696**	CYLINDER RENTAL AND		63638	0.00	0.00	0.00	33.23	13504.20
A	323	AIRGAS USA	06/05/2025	84034	**02/29/2024**	**5506158203**	CYLINDER RENTAL AND		63638	0.00	0.00	0.00	37.38	13466.82
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	**05/07/2025**	**209970**	REPAIR SALT BIN		63667	0.00	0.00	0.00	57.91	13408.91
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	**06/01/2025**	**7170165022**	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	13308.91
A	588	PC LUMBER AND HARDWARE	06/30/2025	84223	**06/12/2025**	**221713**	KEY CUT, TRASH BAGS		63870	0.00	0.00	0.00	18.36	13290.55
		Appropriation # 1101301421.000			**Sub-Total**					0.00	**0.00**	**0.00**	**289.12**	
		SubTotal Appropriation 1101301421.000								0.00	**0.00**	**0.00**	**289.12**	

**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	06/06/2025	63580	05/17/2025	1813736	Monthly Packer Lease		63580	0.00	0.00	0.00	7575.00	53125.00
		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	398884.99	

**Fund Number 2201

**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	12778.59	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	402	ELAN CITY INC	06/05/2025	84046	04/14/2025	20-4500	SPEED SIGNS (10)		63652	0.00	0.00	0.00	12500.00	50959.79
A	315	B&B SIGNS	06/05/2025	84072	08/07/2024	1632	REFLECTIVE STREET SIGN		63678	0.00	0.00	0.00	270.00	50689.79
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	06/11/2025	221438	MOVED SIGN ON ST JOE		63777	0.00	0.00	0.00	8.59	50681.20
		Appropriation # 2201000290.000 Sub-Total								0.00	0.00	0.00	12778.59	
		SubTotal Appropriation 2201000290.000								0.00	0.00	0.00	12778.59	

**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	2352.49	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	06/05/2025	83997	05/28/2025	910172872967	STREET LIGHT AT PARK		63601	0.00	0.00	0.00	13.91	38519.85
A	3	DUKE ENERGY	06/10/2025	84093	06/09/2025	9300 0002 3036	STREET LIGHTS		63710	0.00	0.00	0.00	2338.58	36181.27
		Appropriation # 2201000355.000 Sub-Total								0.00	0.00	0.00	2352.49	
		SubTotal Appropriation 2201000355.000								0.00	0.00	0.00	2352.49	

**Appropriation 2201000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	3200.00	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	117	DELTA SERVICES LLC	06/20/2025	84139	02/18/2025	128818	INSTALLING LOOPS FOR		63761	0.00	0.00	0.00	3200.00	91895.53
		Appropriation # 2201000361.000 Sub-Total								0.00	**0.00**	**0.00**	**3200.00**	
SubTotal Appropriation 2201000361.000										0.00	**0.00**	**0.00**	**3200.00**	
SubTotal Fund Number 2201										0.00	**0.00**	**0.00**	**18331.08**	

****Fund Number 2202**

****Appropriation 2202000430.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	990.00	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	301	JACOBI SALES	06/05/2025	84050	05/13/2025	HEO03766	EXCAVATOR RENTAL FOR		63656	0.00	0.00	0.00	990.00	48159.28
		Appropriation # 2202000430.000 Sub-Total								0.00	**0.00**	**0.00**	**990.00**	
SubTotal Appropriation 2202000430.000										0.00	**0.00**	**0.00**	**990.00**	

****Appropriation 2202000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000441.000	LRS PAVING	0.00	35585.55	67000.00	0.00	0.00	5000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/23/2025				TRANSFER REQUESTED			0.00	0.00	5000.00	0.00	37771.90
A	70	MAC CONSTRUCTION & EXCAVATING	06/30/2025	84206	05/26/2025	2	SELLERSBURG CCMG		63853	0.00	0.00	0.00	35585.55	2186.35
		Appropriation # 2202000441.000 Sub-Total								0.00	**0.00**	**5000.00**	**35585.55**	
SubTotal Appropriation 2202000441.000										0.00	**0.00**	**5000.00**	**35585.55**	

****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	-5000.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			06/23/2025				TRANSFER REQUESTED			0.00	0.00	-5000.00	0.00	91710.05
		Appropriation # 2202000445.000 Sub-Total								0.00	**0.00**	**-5000.00**	**0.00**	
SubTotal Appropriation 2202000445.000										0.00	**0.00**	**-5000.00**	**0.00**	
SubTotal Fund Number 2202										0.00	**0.00**	**0.00**	**36575.55**	

****Fund Number 2203**

**Appropriation 2203000441.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2203000441.000	MVH RESTRICTED CCMG/PAVING	0.00	17696.46	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	70	MAC CONSTRUCTION & EXCAVATING	06/06/2025	84074	05/06/2025	PAY APP #1	PROJECT 125097		63680	0.00	0.00	0.00	4662.67	13033.79
A	70	MAC CONSTRUCTION & EXCAVATING	06/30/2025	84206	05/26/2025	2	SELLERSBURG CCMG		63853	0.00	0.00	0.00	13033.79	0.00
		Appropriation # 2203000441.000 Sub-Total								0.00	0.00	0.00	17696.46	
		SubTotal Appropriation 2203000441.000								0.00	0.00	0.00	17696.46	
		SubTotal Fund Number 2203								0.00	0.00	0.00	17696.46	

**Fund Number 2204

**Appropriation 2204000111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	PR SALARIES	0.00	35678.79	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	06/13/2025	63696	06/13/2025		PR SALARIES		63696	0.00	0.00	0.00	17410.64	49421.82v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR SALARIES		63837	0.00	0.00	0.00	18268.15	31153.67v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR SALARIES		63837	0.00	0.00	0.00	-18268.15	49421.82v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		PR SALARIES		63838	0.00	0.00	0.00	18268.15	31153.67
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PR SALARIES		63696	0.00	0.00	0.00	-17410.64	48564.31v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PR SALARIES		63969	0.00	0.00	0.00	17410.64	31153.67
		Appropriation # 2204000111.000 Sub-Total								0.00	0.00	0.00	35678.79	
		SubTotal Appropriation 2204000111.000								0.00	0.00	0.00	35678.79	

**Appropriation 2204000121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	PR SOCIAL SECURITY	0.00	2207.15	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	06/13/2025	63696	06/13/2025		PR SSER		63696	0.00	0.00	0.00	1076.99	4824.38v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR SSER		63837	0.00	0.00	0.00	1130.16	3694.22v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR SSER		63837	0.00	0.00	0.00	-1130.16	4824.38v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		PR SSER		63838	0.00	0.00	0.00	1130.16	3694.22
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PR SSER		63696	0.00	0.00	0.00	-1076.99	4771.21v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PR SSER		63969	0.00	0.00	0.00	1076.99	3694.22
		Appropriation # 2204000121.000 Sub-Total								0.00	0.00	0.00	2207.15	
		SubTotal Appropriation 2204000121.000								0.00	0.00	0.00	2207.15	

**Appropriation 2204000122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	PR MEDICARE	0.00	516.19	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	06/13/2025	63696	06/13/2025		PR MEDICARE ER		63696	0.00	0.00	0.00	251.88	1491.17v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR MEDICARE ER		63837	0.00	0.00	0.00	264.31	1226.86v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR MEDICARE ER		63837	0.00	0.00	0.00	-264.31	1491.17v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		PR MEDICARE ER		63838	0.00	0.00	0.00	264.31	1226.86
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PR MEDICARE ER		63696	0.00	0.00	0.00	-251.88	1478.74v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PR MEDICARE ER		63969	0.00	0.00	0.00	251.88	1226.86
		Appropriation # 2204000122.000 Sub-Total								0.00	0.00	0.00	516.19	
		SubTotal Appropriation 2204000122.000								0.00	0.00	0.00	516.19	

**Appropriation 2204000125.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000125.000	PR UNEMPLOYMENT	0.00	171.98	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	06/13/2025	63696	06/13/2025		PR UNEMPLOYMENT		63696	0.00	0.00	0.00	83.81	856.85v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR UNEMPLOYMENT		63837	0.00	0.00	0.00	88.17	768.68v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		PR UNEMPLOYMENT		63837	0.00	0.00	0.00	-88.17	856.85v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		PR UNEMPLOYMENT		63838	0.00	0.00	0.00	88.17	768.68
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PR UNEMPLOYMENT		63696	0.00	0.00	0.00	-83.81	852.49v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PR UNEMPLOYMENT		63969	0.00	0.00	0.00	83.81	768.68
		Appropriation # 2204000125.000 Sub-Total								0.00	0.00	0.00	171.98	
		SubTotal Appropriation 2204000125.000								0.00	0.00	0.00	171.98	

**Appropriation 2204000226.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000226.000	PR CHEMICALS	0.00	4092.77	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	124	WATER SOLUTIONS UNLIMITED INC.	06/05/2025	84029	05/21/2025	7075008	CHEMICALS FOR THE		63633	0.00	0.00	0.00	2093.75	9906.25
A	124	WATER SOLUTIONS UNLIMITED INC.	06/05/2025	84029	05/12/2025	7070844	CHEMICALS FOR THE		63633	0.00	0.00	0.00	1999.02	7907.23
		Appropriation # 2204000226.000 Sub-Total								0.00	0.00	0.00	4092.77	
		SubTotal Appropriation 2204000226.000								0.00	0.00	0.00	4092.77	

**Appropriation 2204000227.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000227.000	PR CONCESSIONS	0.00	2065.62	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	06/05/2025	84022	**05/22/2025**	**47108061039**	CONCESSIONS		63626	0.00	0.00	0.00	414.18	14585.82
A	153	TROMPETER COMPANY	06/05/2025	84028	**05/20/2025**	**29038**	CONCESSIONS		63632	0.00	0.00	0.00	353.89	14231.93
A	153	TROMPETER COMPANY	06/05/2025	84028	**05/20/2025**	**29094**	CONCESSIONS		63632	0.00	0.00	0.00	488.50	13743.43
A	71	JP MORGAN CHASE BANK NA	06/24/2025	84193	**06/04/2025**	**SAM'S CLUB**	CONCESSIONS		63820	0.00	0.00	0.00	809.05	12934.38
		Appropriation # 2204000227.000 Sub-Total								0.00	**0.00**	**0.00**	**2065.62**	

SubTotal Appropriation 2204000227.000 0.00 **0.00** **0.00** **2065.62**

****Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	PR MISC SUPPLIES	0.00	718.35	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	322	ADP INC | INVOICES	06/29/2025	63583	**05/30/2025**	**691955519**	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.62	1101.98
A	78	MENARDS	06/05/2025	84023	**05/20/2025**	**98869**	FURNITURE POOL		63627	0.00	0.00	0.00	273.66	828.32
A	78	MENARDS	06/05/2025	84023	**05/19/2025**	**98794**	SUPPLIES FOR THE POOL		63627	0.00	0.00	0.00	82.26	746.06
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/21/2025**	**214719**	FLOOR MOP, SCRUBBER		63628	0.00	0.00	0.00	34.49	711.57
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/23/2025**	**215604**	DERBY ROPE, BOLT SNAP		63628	0.00	0.00	0.00	82.96	628.61
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/23/2025**	**215561**	SNAPOFF KNIFE, FLAME		63628	0.00	0.00	0.00	21.98	606.63
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/23/2025**	**215481**	NUTS AND WASHERS		63628	0.00	0.00	0.00	37.00	569.63
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/19/2025**	**514099**	NUTS		63628	0.00	0.00	0.00	10.98	558.65
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/18/2025**	**514028**	GAUGING TROWEL, SAND		63628	0.00	0.00	0.00	21.47	537.18
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/16/2025**	**213334**	SAND MIX, CONCRETE		63628	0.00	0.00	0.00	44.93	492.25
		Appropriation # 2204000242.000 Sub-Total								0.00	**0.00**	**0.00**	**718.35**	

SubTotal Appropriation 2204000242.000 0.00 **0.00** **0.00** **718.35**

****Appropriation 2204000243.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000243.000	PR UNIFORMS	0.00	380.00	2000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	503	PORTER SHIRTS	06/05/2025	84025	**05/29/2025**	**1557**	POOL SHIRTS		63629	0.00	0.00	0.00	380.00	1620.00
		Appropriation # 2204000243.000 Sub-Total								0.00	**0.00**	**0.00**	**380.00**	
		SubTotal Appropriation 2204000243.000								0.00	**0.00**	**0.00**	**380.00**	

****Appropriation 2204000244.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000244.000	**PR TRAINING & CERTIFICATIONS**	**0.00**	**1917.00**	**5000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	404	MIA FERRELL	06/05/2025	84013	**04/28/2025**	**2450546**	LIFEGUARD		63617	0.00	0.00	0.00	225.00	4775.00
A	418	AMY CAMPBELL	06/05/2025	84014	**04/23/2025**	**2450600**	LIFEGUARD		63618	0.00	0.00	0.00	225.00	4550.00
A	406	AMY PALMER	06/05/2025	84015	**04/27/2025**	**24265**	LIFEGUARD		63619	0.00	0.00	0.00	185.00	4365.00
A	409	SABRINA LAGE	06/05/2025	84016	**05/23/2025**	**25963**	LIFEGUARD		63620	0.00	0.00	0.00	185.00	4180.00
A	410	AMY KOCHERT	06/05/2025	84017	**05/15/2025**	**25013**	LIFEGUARD		63621	0.00	0.00	0.00	185.00	3995.00
A	411	VICKI FRIEL	06/05/2025	84018	**04/30/2025**	**2340890**	LIFEGUARD		63622	0.00	0.00	0.00	224.00	3771.00
A	413	LAYLA WHEATLEY	06/05/2025	84019	**04/24/2025**	**T-130960**	LIFEGUARD		63623	0.00	0.00	0.00	318.00	3453.00
A	430	EVA WHEATLEY	06/05/2025	84020	**04/24/2025**	**24099**	LIFEGUARD		63624	0.00	0.00	0.00	185.00	3268.00
A	416	CYNTHIA PALMER	06/05/2025	84021	**05/04/2025**	**24542**	LIFEGUARD		63625	0.00	0.00	0.00	185.00	3083.00
		Appropriation # 2204000244.000 Sub-Total								0.00	**0.00**	**0.00**	**1917.00**	
		SubTotal Appropriation 2204000244.000								0.00	**0.00**	**0.00**	**1917.00**	

****Appropriation 2204000314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000314.000	**PR CONSULTING**	**0.00**	**4448.75**	**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	38	PRIME AE GROUP INC	06/01/2025	83993	**08/31/2024**	**24-0585**	PROJECT 24006		63564	0.00	0.00	0.00	4448.75	551.25
		Appropriation # 2204000314.000 Sub-Total								0.00	**0.00**	**0.00**	**4448.75**	
		SubTotal Appropriation 2204000314.000								0.00	**0.00**	**0.00**	**4448.75**	

****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	**PR UTILITIES**	**0.00**	**1514.07**	**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	06/05/2025	84011	**05/23/2025**	**100368**	WATER AND WW		63615	0.00	0.00	0.00	166.15	8980.10
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84011	**05/23/2025**	**101279**	WATER AND WW		63615	0.00	0.00	0.00	16.81	8963.29
A	3	DUKE ENERGY	06/05/2025	84012	**05/22/2025**	**9101 2209 0936**	ELECTRIC		63616	0.00	0.00	0.00	22.51	8940.78
A	3	DUKE ENERGY	06/10/2025	84083	**05/23/2025**	**9101 2285 0065**	411 OAK STREET		63700	0.00	0.00	0.00	141.71	8799.07
A	3	DUKE ENERGY	06/10/2025	84083	**05/23/2025**	**9101 2109 5268**	411 OAK STREET		63700	0.00	0.00	0.00	1067.88	7731.19
A	3	DUKE ENERGY	06/10/2025	84083	**05/23/2025**	**9101 2125 0550**	WILKERSON PARK		63700	0.00	0.00	0.00	60.53	7670.66
A	252	VERIZON WIRELESS	06/24/2025	84179	**06/23/2025**	**61155653604**	POOL PHONE		63804	0.00	0.00	0.00	38.48	7632.18
		Appropriation # 2204000351.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1514.07**	
		SubTotal Appropriation 2204000351.000								0.00	**0.00**	**0.00**	**1514.07**	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	**PR PARK MAINT**	**0.00**	**2164.12**	**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	06/18/2025	84096	**06/02/2025**	**78116**	WEEKLY LAWN		63715	0.00	0.00	0.00	1685.00	7415.09
A	584	LAWN CURE OF SOUTHERN INDIANA	06/18/2025	84097	**06/04/2025**	**966088**	SUMMER LAWN		63716	0.00	0.00	0.00	102.20	7312.89
A	468	CHARTER COMMUNICATIONS	06/18/2025	84098	**06/07/2025**	**134422001060725**	INTERNET PARK		63717	0.00	0.00	0.00	134.99	7177.90
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84199	**05/19/2025**	**AMAZON**	DOG WASTE BAGS		63846	0.00	0.00	0.00	91.98	7085.92
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84199	**06/11/2025**	**AMAZON**	DOG WASTE BAGS		63846	0.00	0.00	0.00	149.95	6935.97
		Appropriation # 2204000362.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2164.12**	
		SubTotal Appropriation 2204000362.000								0.00	**0.00**	**0.00**	**2164.12**	

****Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000364.000	**PR POOL REPAIRS/MAINT**	**0.00**	**2916.39**	**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	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/15/2025**	**212696**	TREATED GC, WEB PATCH		63628	0.00	0.00	0.00	139.04	12198.01
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/06/2025**	**209554**	ANCHOR WASHER NUTS		63628	0.00	0.00	0.00	14.06	12183.95
A	588	PC LUMBER AND HARDWARE	06/05/2025	84024	**05/13/2025**	**211826**	WASHER NUTS		63628	0.00	0.00	0.00	145.91	12038.04
A	31	SPEAR CORPORATION	06/05/2025	84026	**05/14/2025**	**311938**	SERVICE CALL, PROBE,		63630	0.00	0.00	0.00	1567.00	10471.04
A	31	SPEAR CORPORATION	06/05/2025	84026	**05/09/2025**	**311820**	DOLPHIS		63630	0.00	0.00	0.00	410.72	10060.32

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	31	SPEAR CORPORATION	06/05/2025	84026	**05/20/2025**	**312073**	BLUE ROPES		63630	0.00	0.00	0.00	77.50	9982.82
A	31	SPEAR CORPORATION	06/05/2025	84026	**05/07/2025**	**311790**	PARTS PRESSURE		63630	0.00	0.00	0.00	348.00	9634.82
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84027	**05/05/2025**	**6478543**	METER AND BRASS		63631	0.00	0.00	0.00	214.16	9420.66
		Appropriation # 2204000364.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2916.39**	
SubTotal Appropriation 2204000364.000										0.00	**0.00**	**0.00**	**2916.39**	

****Appropriation 2204000391.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000391.000	**PR REFUNDS**	**0.00**	**6.00**	**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	406	AMY PALMER	06/05/2025	84015	**05/10/2025**	**MARATHON**	FUEL FOR PRESSURE		63619	0.00	0.00	0.00	6.00	994.00
		Appropriation # 2204000391.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6.00**	
SubTotal Appropriation 2204000391.000										0.00	**0.00**	**0.00**	**6.00**	

****Appropriation 2204000393.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000393.000	**PR CREDIT CARD PROCESSINGS**	**0.00**	**40.22**	**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	06/16/2025	64211	**06/16/2025**	**JUNE 2025**	ACCOUNT ANALYSIS		64211	0.00	0.00	0.00	40.22	959.78
		Appropriation # 2204000393.000			**Sub-Total**					0.00	**0.00**	**0.00**	**40.22**	
SubTotal Appropriation 2204000393.000										0.00	**0.00**	**0.00**	**40.22**	

****Appropriation 2204000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000395.000	**PR PARK DECORATIONS**	**0.00**	**21.35**	**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	418	AMY CAMPBELL	06/05/2025	84014	**11/02/2024**	**HOBBY LOBBY**	BOWS FOR PARK		63618	0.00	0.00	0.00	21.35	14978.65
		Appropriation # 2204000395.000			**Sub-Total**					0.00	**0.00**	**0.00**	**21.35**	
SubTotal Appropriation 2204000395.000										0.00	**0.00**	**0.00**	**21.35**	

****Appropriation 2204000396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000396.000	**PR SALES/USE TAX**	**0.00**	**1286.89**	**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	172	IN DEPT OF REVENUE	06/18/2025	63714	**06/18/2025**	**0-023-422-078**	MAY 2025 SALES TAX		63714	0.00	0.00	0.00	1206.99	793.01
A	172	IN DEPT OF REVENUE	06/13/2025	64162	**06/13/2025**	**0-023-438-304**	MAY 2025 SALES TAX		64162	0.00	0.00	0.00	79.90	713.11
		Appropriation # 2204000396.000 Sub-Total								0.00	**0.00**	**0.00**	**1286.89**	
		SubTotal Appropriation 2204000396.000								0.00	**0.00**	**0.00**	**1286.89**	
		SubTotal Fund Number 2204								0.00	**0.00**	**0.00**	**60145.64**	

****Fund Number 2209**

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	CEDIT EXPENDITURES	0.00	18948.18	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	345	CENTERPOINT ENERGY	06/01/2025	83986	**05/23/2025**	**6403793526-5**	206 N NEW ALBANY		63557	0.00	0.00	0.00	140.18	305014.79
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84002	**06/02/2025**	**132622**	SELLERSBURG		63606	0.00	0.00	0.00	534.11	304480.68
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	06/10/2025	84092	**06/09/2025**	**3069265**	PEST CONTROL		63709	0.00	0.00	0.00	40.00	304440.68
A	468	CHARTER COMMUNICATIONS	06/18/2025	84107	**06/16/2025**	**0014283060725**	206 N ALBANY STREET		63727	0.00	0.00	0.00	110.00	304330.68
A	396	ACCO INC	06/20/2025	84123	**05/23/2025**	**61104**	REPLACE AIR		63744	0.00	0.00	0.00	6415.00	297915.68
A	345	CENTERPOINT ENERGY	06/24/2025	84189	**06/23/2025**	**6403793526-5**	206 N NEW ALBANY		63814	0.00	0.00	0.00	112.72	297802.96
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**06/04/2025**	**AMAZON**	BATTERY BACK UP		63847	0.00	0.00	0.00	179.99	297622.97
A	136	BAKER TILLY MUNICIPAL ADVISORS LLC	06/30/2025	83044	**11/30/2024**	**BTMA29730**	TOWN HALL PROJECT		62304	0.00	0.00	0.00	8289.95	289333.02
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83388	**02/11/2025**	**FIRST AMERICAN TITLE**	OVERNIGHT CERTIFIED		62771	0.00	0.00	0.00	31.40	289301.62
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83389	**01/29/2025**	**CLARK RECORDER**	SANITARY WW AND		62772	0.00	0.00	0.00	13.50	289288.12
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83389	**01/29/2025**	**CLARK RECORDER**	SANITARY WW AND		62772	0.00	0.00	0.00	13.45	289274.67
A	274	CHARTER COMMUNICATIONS	06/30/2025	83715	**04/15/2025**	**0014283040725**	206 N ALBANY STREET		63223	0.00	0.00	0.00	210.00	289064.67
A	10	SELLERSBURG SEWER & WATER	06/30/2025	83807	**05/02/2025**	**132622**	SELLERSBURG		63339	0.00	0.00	0.00	412.25	288652.42
A	396	ACCO INC	06/30/2025	83826	**04/17/2025**	**60821**	RADIATOR, AIR		63366	0.00	0.00	0.00	1317.86	287334.56
A	241	BACKYARD STAYCATIONS	06/30/2025	83833	**04/24/2025**	**14632**	PUMPS		63373	0.00	0.00	0.00	489.99	286844.57
A	672	COOKS LOCKSMITH SVS	06/30/2025	83843	**04/17/2025**	**492166**	REKEY LOCKS, NEW KEYS		63384	0.00	0.00	0.00	578.96	286265.61
A	78	MENARDS	06/30/2025	83863	**04/15/2025**	**97189**	PRESS REPAIRS		63405	0.00	0.00	0.00	35.35	286230.26
A	588	PC LUMBER AND HARDWARE	06/30/2025	83867	**04/23/2025**	**205692**	SPRAY LUBE, TIRE FOAM		63409	0.00	0.00	0.00	23.47	286206.79

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 2209000361.000			**Sub-Total**					0.00	**0.00**	**0.00**	**18948.18**	
SubTotal Appropriation 2209000361.000										0.00	**0.00**	**0.00**	**18948.18**	

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	**CEDIT RDC PROFESSIONAL**	**0.00**	**25127.12**	**60000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	**01/02/2025**	**JANUARY 2025**	JANUARY 2025 BALANCE		63590	0.00	0.00	0.00	1750.00	47721.82
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	06/03/2025	63591	/ /		Redevelopment Monthly		63591	0.00	0.00	0.00	600.00	47121.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	**02/01/2025**	**FEBRUARY 2025**	FEBRUARY 2025		63590	0.00	0.00	0.00	5250.00	41871.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	**03/01/2025**	**MARCH 2025**	MARCH 2025 CONTRACT		63590	0.00	0.00	0.00	5250.00	36621.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	**04/01/2025**	**APRIL 2025**	APRIL 2025 CONTRACT		63590	0.00	0.00	0.00	5250.00	31371.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	**05/01/2025**	**MAY 2025**	MAY 2025 CONTRACT FEE		63590	0.00	0.00	0.00	1750.00	29621.82
A	562	THE WHEATLEY GROUP LLC	06/03/2025	63590	**06/01/2025**	**JUNE 2025**	JUNE 2025 PAYMENT		63590	0.00	0.00	0.00	5250.00	24371.82
A	3	DUKE ENERGY	06/05/2025	84073	**05/28/2025**	**9101 2045 6277**	CAMP RUN TRAFFIC		63679	0.00	0.00	0.00	27.12	24344.70
		Appropriation # 2209000432.000			**Sub-Total**					0.00	**0.00**	**0.00**	**25127.12**	
SubTotal Appropriation 2209000432.000										0.00	**0.00**	**0.00**	**25127.12**	

****Appropriation 2209000490.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000490.000	**CEDIT FACADE GRANTS**	**0.00**	**3157.68**	**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	417	DAVIS CULTURED MARBLE -BSWB	06/10/2025	84084	**06/10/2025**	**APPROVED 05/05/2025**	DAVIS CULTURED MARBLE		63701	0.00	0.00	0.00	3157.68	46842.32
		Appropriation # 2209000490.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3157.68**	
SubTotal Appropriation 2209000490.000										0.00	**0.00**	**0.00**	**3157.68**	
SubTotal Fund Number 2209										0.00	**0.00**	**0.00**	**47232.98**	

****Fund Number 2218**

****Appropriation 2218000590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2218000590.000	P&Z TRANSFER TO DESOLVE FUND	0.00	52816.09	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	285	TOWN OF SELLERSBURG	06/30/2025	64304	12/31/2024	ORD-2024-OR-021	TRANSFER TO DESOLVE		64304	0.00	0.00	0.00	52816.09	-52816.09
		Appropriation # 2218000590.000 Sub-Total								0.00	0.00	0.00	52816.09	
SubTotal Appropriation 2218000590.000										0.00	0.00	0.00	52816.09	
SubTotal Fund Number 2218										0.00	0.00	0.00	52816.09	

**Fund Number 2240

**Appropriation 2240000225.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6980.59	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	06/10/2025	84086	05/31/2025	105134270	MAY PD FUEL CHARGES		63703	0.00	0.00	0.00	7104.51	61999.50
A	325	WEX BANK	06/10/2025	84086	05/31/2025	105134270	REBATES		63703	0.00	0.00	0.00	-123.92	62123.42
		Appropriation # 2240000225.000 Sub-Total								0.00	0.00	0.00	6980.59	
SubTotal Appropriation 2240000225.000										0.00	0.00	0.00	6980.59	
SubTotal Fund Number 2240										0.00	0.00	0.00	6980.59	

**Fund Number 2401

**Appropriation 2401000500.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	3150.00	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	06/13/2025	63696	06/13/2025		PD GRANTS		63696	0.00	0.00	0.00	9357.92	-114454.15v
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		PD GRANTS		63696	0.00	0.00	0.00	-9357.92	-105096.23v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		PD GRANTS		63969	0.00	0.00	0.00	3150.00	-108246.23
		Appropriation # 2401000500.000 Sub-Total								0.00	0.00	0.00	3150.00	
SubTotal Appropriation 2401000500.000										0.00	0.00	0.00	3150.00	
SubTotal Fund Number 2401										0.00	0.00	0.00	3150.00	

**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	177887.50	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	70	MAC CONSTRUCTION & EXCAVATING	06/20/2025	84151	**06/06/2025**	**PAY APP 4**	IVY TECH 2 GRAVITY		63774	0.00	0.00	0.00	177887.50	345681.77
		Appropriation # 2503000176.100 Sub-Total								0.00	**0.00**	**0.00**	**177887.50**	
SubTotal Appropriation 2503000176.100										0.00	**0.00**	**0.00**	**177887.50**	
SubTotal Fund Number 2503										0.00	**0.00**	**0.00**	**177887.50**	

****Fund Number 2506**

****Appropriation 2506000395.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2506000395.000	**CCMG INDOT FUNDS**	**0.00**	**159846.05**	**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	70	MAC CONSTRUCTION & EXCAVATING	06/06/2025	84074	**05/06/2025**	**PAY APP #1**	PROJECT 125097		63680	0.00	0.00	0.00	13988.03	-653511.92
A	70	MAC CONSTRUCTION & EXCAVATING	06/30/2025	84206	**05/26/2025**	**2**	SELLERSBURG CCMG		63853	0.00	0.00	0.00	145858.02	-799369.94
		Appropriation # 2506000395.000 Sub-Total								0.00	**0.00**	**0.00**	**159846.05**	
SubTotal Appropriation 2506000395.000										0.00	**0.00**	**0.00**	**159846.05**	
SubTotal Fund Number 2506										0.00	**0.00**	**0.00**	**159846.05**	

****Fund Number 4401**

****Appropriation 4401000446.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4401000446.000	**CCI EXPENDITURES**	**0.00**	**1000.00**	**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	161	CIVICPLUS LLC	06/20/2025	84135	**06/12/2025**	**334781**	BACKING UP ARCHIVING		63757	0.00	0.00	0.00	1000.00	29.25
		Appropriation # 4401000446.000 Sub-Total								0.00	**0.00**	**0.00**	**1000.00**	
SubTotal Appropriation 4401000446.000										0.00	**0.00**	**0.00**	**1000.00**	
SubTotal Fund Number 4401										0.00	**0.00**	**0.00**	**1000.00**	

****Fund Number 4406**

****Appropriation 4406000450.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4406000450.000	**TIF EXPENSES**	**0.00**	**202767.05**	**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	06/03/2025	83994	03/26/2025	6282-1	GREENWOOD ROAD		63586	0.00	0.00	0.00	202767.05	769447.95
		Appropriation # 4406000450.000 Sub-Total								0.00	**0.00**	**0.00**	**202767.05**	
SubTotal Appropriation 4406000450.000										0.00	**0.00**	**0.00**	**202767.05**	
SubTotal Fund Number 4406										0.00	**0.00**	**0.00**	**202767.05**	

****Fund Number 6101**

****Appropriation 6101025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	86664.37	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	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		WATER SALARIES		63696	0.00	0.00	0.00	39335.11	-457779.06v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		WATER SALARIES		63837	0.00	0.00	0.00	47329.26	-505108.32v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		WATER SALARIES		63837	0.00	0.00	0.00	-47329.26	-457779.06v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		WATER SALARIES		63838	0.00	0.00	0.00	47329.26	-505108.32
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		WATER SALARIES		63696	0.00	0.00	0.00	-39335.11	-465773.21v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		WATER SALARIES		63969	0.00	0.00	0.00	39335.11	-505108.32
		Appropriation # 6101025111.000 Sub-Total								0.00	**0.00**	**0.00**	**86664.37**	
SubTotal Appropriation 6101025111.000										0.00	**0.00**	**0.00**	**86664.37**	

****Appropriation 6101025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	5310.08	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	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		WATER SSER		63696	0.00	0.00	0.00	2410.17	-28024.80v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		WATER SSER		63837	0.00	0.00	0.00	2899.91	-30924.71v
A	49	PAYROLL FUND	06/27/2025	63837	06/27/2025		WATER SSER		63837	0.00	0.00	0.00	-2899.91	-28024.80v
A	49	PAYROLL FUND	06/27/2025	63838	06/27/2025		WATER SSER		63838	0.00	0.00	0.00	2899.91	-30924.71
A	49	PAYROLL FUND	06/13/2025	63696	06/13/2025		WATER SSER		63696	0.00	0.00	0.00	-2410.17	-28514.54v
A	49	PAYROLL FUND	06/13/2025	63969	06/13/2025		WATER SSER		63969	0.00	0.00	0.00	2410.17	-30924.71
		Appropriation # 6101025121.000 Sub-Total								0.00	**0.00**	**0.00**	**5310.08**	
SubTotal Appropriation 6101025121.000										0.00	**0.00**	**0.00**	**5310.08**	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	WATER MEDICARE	0.00	1241.87	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER MEDICARE ER		63696	0.00	0.00	0.00	563.67	-6554.19v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER MEDICARE ER		63837	0.00	0.00	0.00	678.20	-7232.39v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER MEDICARE ER		63837	0.00	0.00	0.00	-678.20	-6554.19v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WATER MEDICARE ER		63838	0.00	0.00	0.00	678.20	-7232.39
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER MEDICARE ER		63696	0.00	0.00	0.00	-563.67	-6668.72v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WATER MEDICARE ER		63969	0.00	0.00	0.00	563.67	-7232.39
		Appropriation # 6101025122.000 Sub-Total								0.00	**0.00**	**0.00**	**1241.87**	

SubTotal Appropriation 6101025122.000 0.00 **0.00** **0.00** **1241.87**

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	WATER INPRS	0.00	11473.18	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	5056.79	-59286.65
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	6416.39	-65703.04
		Appropriation # 6101025123.000 Sub-Total								0.00	**0.00**	**0.00**	**11473.18**	

SubTotal Appropriation 6101025123.000 0.00 **0.00** **0.00** **11473.18**

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	WATER GROUP BENEFITS	0.00	13652.76	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	35	UNITED HEALTHCARE	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	12044.55	-77834.26
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	1608.21	-79442.47
		Appropriation # 6101025124.000 Sub-Total								0.00	**0.00**	**0.00**	**13652.76**	

SubTotal Appropriation 6101025124.000 0.00 **0.00** **0.00** **13652.76**

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	2.08	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	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER UNEMPLOYMENT		63696	0.00	0.00	0.00	1.10	-721.00v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER UNEMPLOYMENT		63837	0.00	0.00	0.00	0.98	-721.98v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WATER UNEMPLOYMENT		63837	0.00	0.00	0.00	-0.98	-721.00v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WATER UNEMPLOYMENT		63838	0.00	0.00	0.00	0.98	-721.98
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WATER UNEMPLOYMENT		63696	0.00	0.00	0.00	-1.10	-720.88v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WATER UNEMPLOYMENT		63969	0.00	0.00	0.00	1.10	-721.98
		Appropriation # 6101025125.000 Sub-Total								0.00	**0.00**	**0.00**	**2.08**	

SubTotal Appropriation 6101025125.000 0.00 **0.00** **0.00** **2.08**

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	163.03	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	78	MENARDS	06/05/2025	84056	**05/28/2025**	**98852**	GLACIERMIST SPRING		63662	0.00	0.00	0.00	20.88	-1145.55
A	201	ARAMSCO	06/20/2025	84126	**06/09/2025**	**S7111150.001**	CAN LINERS, MULTIFOLD		63747	0.00	0.00	0.00	70.51	-1216.06
A	78	MENARDS	06/20/2025	84152	**06/12/2025**	**95737**	BROWN MULCH, SPRING		63775	0.00	0.00	0.00	34.75	-1250.81
A	201	ARAMSCO	06/30/2025	84209	**06/27/2025**	**S7146102.001**	TOILET TISSUE		63856	0.00	0.00	0.00	29.93	-1280.74
A	78	MENARDS	06/30/2025	84221	**06/24/2025**	**00546**	WATER		63868	0.00	0.00	0.00	6.96	-1287.70
		Appropriation # 6101025213.000 Sub-Total								0.00	**0.00**	**0.00**	**163.03**	

SubTotal Appropriation 6101025213.000 0.00 **0.00** **0.00** **163.03**

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	433.45	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	447	IUPPS	06/06/2025	84076	**04/07/2025**	**INV-13281**	LOCATE SPLIT		63682	0.00	0.00	0.00	333.45	-1927.13
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	**06/01/2025**	**7170165022**	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	-2027.13
		Appropriation # 6101025220.000 Sub-Total								0.00	**0.00**	**0.00**	**433.45**	

SubTotal Appropriation 6101025220.000 0.00 **0.00** **0.00** **433.45**

****Appropriation 6101025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025225.000	WATER GASOLINE TOWN VEHICLES	0.00	2938.58	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	06/05/2025	84031	**05/31/2025**	**105092050**	C SMITH MAY 2025		63635	0.00	0.00	0.00	341.92	-16412.30
A	325	WEX BANK	06/05/2025	84031	**05/31/2025**	**105092050**	REBATES MAY 2025		63635	0.00	0.00	0.00	-10.29	-16402.01
A	325	WEX BANK	06/18/2025	84101	**05/31/2025**	**105130385**	WATER DEPARTMENT		63720	0.00	0.00	0.00	2658.41	-19060.42
A	325	WEX BANK	06/18/2025	84101	**05/31/2025**	**105130385**	REBATES		63720	0.00	0.00	0.00	-51.36	-19009.06
A	325	WEX BANK	06/18/2025	84101	**05/31/2025**	**105130385**	CREDIT		63720	0.00	0.00	0.00	-0.10	-19008.96
		Appropriation # 6101025225.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2938.58**	
SubTotal Appropriation 6101025225.000										0.00	**0.00**	**0.00**	**2938.58**	

****Appropriation 6101025300.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025300.000	**WATER SALES TAX**	**0.00**	**14478.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	450	IN DEPT OF REVENUE	06/10/2025	63697	**06/10/2025**	**0-023-267-510**	MAY 2025 SALES TAX		63697	0.00	0.00	0.00	14478.33	-88025.60
		Appropriation # 6101025300.000			**Sub-Total**					0.00	**0.00**	**0.00**	**14478.33**	
SubTotal Appropriation 6101025300.000										0.00	**0.00**	**0.00**	**14478.33**	

****Appropriation 6101025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025314.000	**WATER CONSULTING OR**	**0.00**	**25050.76**	**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	322	ADP INC | INVOICES	06/01/2025	63353	**05/02/2025**	**689543483**	PAYROLL PROCESSING		63353	0.00	0.00	0.00	127.15	-94732.27
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	305.64	-95037.91
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	79.92	-95117.83
A	322	ADP INC | INVOICES	06/15/2025	63582	**05/16/2025**	**690608500**	PAYROLL PROCESSING		63582	0.00	0.00	0.00	245.07	-95362.90
A	322	ADP INC | INVOICES	06/29/2025	63583	**05/30/2025**	**691955519**	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.61	-95471.51
A	208	JACOB C ELDER	06/03/2025	63592	**/ /**		Monthly Town Attorney		63592	0.00	0.00	0.00	1229.16	-96700.67
A	65	FENIX USA LLC	06/05/2025	84047	**06/02/2025**	**2742**	FENIX DATA AND		63653	0.00	0.00	0.00	193.75	-96894.42
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	**05/28/2025**	**81169**	QUARTERLY METER		63661	0.00	0.00	0.00	249.94	-97144.36
A	38	PRIME AE GROUP INC	06/18/2025	84103	**06/13/2025**	**22010486**	WATER ON CALL		63722	0.00	0.00	0.00	19000.00	-116144.36
A	161	CIVICPLUS LLC	06/20/2025	84135	**06/12/2025**	**334781**	BACKING UP ARCHIVING		63757	0.00	0.00	0.00	1617.24	-117761.60
A	43	L&D MAIL MASTERS	06/20/2025	84150	**06/06/2025**	**235183**	SPRING NEWSLETTER		63772	0.00	0.00	0.00	1142.74	-118904.34
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	470.80	-119375.14
A	58	C3 TECH	06/30/2025	84210	**06/19/2025**	**92945**	REMOTE SUPPORT		63857	0.00	0.00	0.00	280.74	-119655.88
		Appropriation # 6101025314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**25050.76**	
SubTotal Appropriation 6101025314.000										0.00	**0.00**	**0.00**	**25050.76**	

**Appropriation 6101025320.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	1340.33	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	43	L&D MAIL MASTERS	06/05/2025	84054	06/02/2025	235194	MONTHLY BILLS		63660	0.00	0.00	0.00	486.60	-8160.27
A	43	L&D MAIL MASTERS	06/30/2025	84219	06/17/2025	235407	#9 ENVELOPES		63866	0.00	0.00	0.00	630.00	-8790.27
A	43	L&D MAIL MASTERS	06/30/2025	84219	06/17/2025	235580	DISCONNECTS		63866	0.00	0.00	0.00	223.73	-9014.00
		Appropriation # 6101025320.000 Sub-Total								0.00	0.00	0.00	1340.33	
		SubTotal Appropriation 6101025320.000								0.00	0.00	0.00	1340.33	

**Appropriation 6101025321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	1122.56	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	206	U S POST OFFICE	06/03/2025	63699	06/03/2025	235183P	SPRING NEWSLETTER		63699	0.00	0.00	0.00	788.87	-10367.70
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	6.10	-10373.80v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	6.10	-10379.90v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	769.44	-11149.34v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	769.44	-11918.78v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	-6.10	-11912.68v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	05/05/2025	USPS	SAMPLES		63705	0.00	0.00	0.00	-6.10	-11906.58v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	-769.44	-11137.14v
A	71	JP MORGAN CHASE BANK NA	06/10/2025	84088	04/24/2025	MARRIOTT	HOTEL FOR TRAINING		63705	0.00	0.00	0.00	-769.44	-10367.70v
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	05/05/2025	USPS	FLUORIDE SAMPLE		63712	0.00	0.00	0.00	6.10	-10373.80
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	05/05/2025	USPS	FLUORIDE SAMPLE		63712	0.00	0.00	0.00	6.10	-10379.90
A	206	U S POST OFFICE	06/21/2025	63823	06/17/2025	235580P	DISCONNECT		63823	0.00	0.00	0.00	321.49	-10701.39
		Appropriation # 6101025321.000 Sub-Total								0.00	0.00	0.00	1122.56	
		SubTotal Appropriation 6101025321.000								0.00	0.00	0.00	1122.56	

**Appropriation 6101025322.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025322.000	WATER CREDIT ON ACCT OR	0.00	27.33	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	420	STEVE PALMQUIST	06/20/2025	84121	**06/11/2025**	**104138**	OVERPAY ON ACCOUNT		63742	0.00	0.00	0.00	27.33	-266.34
		Appropriation # 6101025322.000 Sub-Total								0.00	**0.00**	**0.00**	**27.33**	
SubTotal Appropriation 6101025322.000										0.00	**0.00**	**0.00**	**27.33**	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	**WATER UTILITIES**	**0.00**	**32458.98**	**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	345	CENTERPOINT ENERGY	06/01/2025	83982	**05/23/2025**	**12893226-6**	316 EAST UTICA STREET		63553	0.00	0.00	0.00	27.11	-135446.20
A	345	CENTERPOINT ENERGY	06/01/2025	83983	**05/23/2025**	**12893205-0**	957 S INDIANA		63554	0.00	0.00	0.00	17.98	-135464.18
A	345	CENTERPOINT ENERGY	06/01/2025	83987	**05/23/2025**	**12893237-3**	4304 GREENLEAF ROAD		63558	0.00	0.00	0.00	52.25	-135516.43
A	34	CLARK COUNTY REMC	06/01/2025	83988	**05/23/2025**	**25123025**	WATER TOWER		63559	0.00	0.00	0.00	85.68	-135602.11
A	34	CLARK COUNTY REMC	06/01/2025	83989	**05/23/2025**	**25123042**	701 BEAN ROAD		63560	0.00	0.00	0.00	419.77	-136021.88
A	152	MICHELLE MILLER	06/03/2025	63587	**/ /**		Monthly Cell Phone		63587	0.00	0.00	0.00	25.00	-136046.88
A	220	ROBIN JONES	06/03/2025	63588	**/ /**		Monthly Cell Phone		63588	0.00	0.00	0.00	25.00	-136071.88
A	262	MICHELLE D MEDCALF	06/03/2025	63589	**/ /**		Monthly Cell Phone		63589	0.00	0.00	0.00	25.00	-136096.88
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/05/2025	84001	**06/02/2025**	**0028002**	UTICA PIKE		63605	0.00	0.00	0.00	3.50	-136100.38
A	3	DUKE ENERGY	06/05/2025	84005	**06/02/2025**	**9300 0000 1034**	WATER PORTION		63609	0.00	0.00	0.00	16100.50	-152200.88
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84006	**06/02/2025**	**101324**	316 E UTICA STREET		63610	0.00	0.00	0.00	50.53	-152251.41
A	186	AT&T	06/05/2025	84008	**05/28/2025**	**7130023019**	ROUTERS		63612	0.00	0.00	0.00	374.29	-152625.70
A	468	CHARTER COMMUNICATIONS	06/10/2025	84094	**06/09/2025**	**2123798010601 25**	103 S NEW ALBANY		63711	0.00	0.00	0.00	369.81	-152995.51
A	34	CLARK COUNTY REMC	06/18/2025	84108	**06/09/2025**	**25123042**	701 BEAN ROAD PUBLIC		63728	0.00	0.00	0.00	14162.89	-167158.40
A	468	CHARTER COMMUNICATIONS	06/18/2025	84114	**06/07/2025**	**1344232010607 25**	INTERNET		63734	0.00	0.00	0.00	47.49	-167205.89
A	468	CHARTER COMMUNICATIONS	06/18/2025	84115	**06/12/2025**	**1343656010607 25**	3221 HOLMANS LANE		63735	0.00	0.00	0.00	217.73	-167423.62
A	252	VERIZON WIRELESS	06/24/2025	84180	**06/23/2025**	**6115653604**	WATER CELL PHONES		63805	0.00	0.00	0.00	604.18	-168027.80
A	51	AT&T	06/24/2025	84185	**06/17/2025**	**812246624806**	WW PLANT PHONE 701		63810	0.00	0.00	0.00	108.60	-168136.40
A	345	CENTERPOINT ENERGY	06/24/2025	84186	**06/23/2025**	**12893237-3**	4304 GREENLEAF ROAD		63811	0.00	0.00	0.00	53.65	-168190.05
A	345	CENTERPOINT ENERGY	06/24/2025	84188	**06/20/2025**	**12893205-0**	957 S INDIANA AVE		63813	0.00	0.00	0.00	17.90	-168207.95
A	345	CENTERPOINT ENERGY	06/24/2025	84190	**06/23/2025**	**12893226-6**	316 E UTICA STREET		63815	0.00	0.00	0.00	22.87	-168230.82
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/24/2025	84192	**06/23/2025**	**0028002**	3221 HOLMANS LANE		63817	0.00	0.00	0.00	3.50	-168234.32
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/24/2025	84192	**06/23/2025**	**0028044**	3000 HOLMANS LANE		63817	0.00	0.00	0.00	52.50	-168286.82
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/24/2025	84192	**06/23/2025**	**0028442**	UTICA PIKE		63817	0.00	0.00	0.00	3.50	-168290.32
A	10	SELLERSBURG SEWER & WATER	06/30/2025	83807	**05/02/2025**	**132622**	SELLERSBURG		63339	0.00	0.00	0.00	-412.25	-167878.07v
		Appropriation # 6101025323.000 Sub-Total								0.00	**0.00**	**0.00**	**32458.98**	

SubTotal Appropriation 6101025323.000														0.00	0.00	0.00	32458.98	

**Appropriation 6101025333.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	17344.58	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	165	INDIANA AMERICAN WATER	06/05/2025	84009	05/28/2025	1010-22004004 7399	3221 HOLMANS LANE		63613	0.00	0.00	0.00	10053.68	-149118.54	
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	06/20/2025	84137	05/28/2025	IN0077432	FH, PVS, ADAPTOR		63759	0.00	0.00	0.00	4694.95	-153813.49	
A	401	EARTH FIRST	06/20/2025	84140	05/18/2025	219300	TOP SOIL		63762	0.00	0.00	0.00	123.00	-153936.49	
A	401	EARTH FIRST	06/20/2025	84140	05/25/2025	219680	GRASS, STRAW, SOIL		63762	0.00	0.00	0.00	146.50	-154082.99	
A	401	EARTH FIRST	06/20/2025	84140	06/08/2025	220287	GRASS, STRAW, SOIL		63762	0.00	0.00	0.00	528.00	-154610.99	
A	156	IRVING MATERIALS	06/20/2025	84146	05/29/2025	71469962	STONE		63768	0.00	0.00	0.00	170.63	-154781.62	
A	156	IRVING MATERIALS	06/20/2025	84146	05/29/2025	71469963	STONE		63768	0.00	0.00	0.00	927.68	-155709.30	
A	78	MENARDS	06/20/2025	84152	04/14/2025	97152	SPREADER		63775	0.00	0.00	0.00	26.96	-155736.26	
A	78	MENARDS	06/20/2025	84152	04/11/2025	97044	TAPE, CARPET CLEANER		63775	0.00	0.00	0.00	26.00	-155762.26	
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/18/2025	213114	PIPE		63777	0.00	0.00	0.00	15.87	-155778.13	
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/07/2025	210134	ZIP TIES		63777	0.00	0.00	0.00	10.38	-155788.51	
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/21/2025	214689	QUICKCRETE		63777	0.00	0.00	0.00	4.99	-155793.50	
A	588	PC LUMBER AND HARDWARE	06/20/2025	84154	05/30/2025	217332	VINYL TUBING		63777	0.00	0.00	0.00	8.97	-155802.47	
A	24	SUPERIOR PRINT	06/20/2025	84159	06/04/2025	7602890	DEPOSIT TICKETS		63782	0.00	0.00	0.00	86.22	-155888.69	
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	03/07/2025	3015562	HOUSING WATHER		63864	0.00	0.00	0.00	147.07	-156035.76	
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	04/24/2025	30448819	WEDGE ANCHOR,		63864	0.00	0.00	0.00	254.47	-156290.23	
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	04/29/2025	3051749	HAMMER DRIVE PIN		63864	0.00	0.00	0.00	71.40	-156361.63	
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	05/05/2025	3055721	WEDGE ANCHOR,		63864	0.00	0.00	0.00	61.26	-156422.89	
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83389	01/29/2025	CLARK RECORDER	SANITARY WW AND		62772	0.00	0.00	0.00	-13.45	-156409.44	v
		Appropriation # 6101025333.000 Sub-Total								0.00	0.00	0.00	17344.58		

SubTotal Appropriation 6101025333.000														0.00	0.00	0.00	17344.58	

**Appropriation 6101025359.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025359.000	WATER INDIANA AMERICAN	0.00	22959.75	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	165	INDIANA AMERICAN WATER	06/18/2025	84105	**06/16/2025**	**1010-22004004 7399**	3221 HOLMANS LANE		63725	0.00	0.00	0.00	22959.75	-170314.82
		Appropriation # 6101025359.000			**Sub-Total**					0.00	**0.00**	**0.00**	**22959.75**	
		SubTotal Appropriation 6101025359.000								0.00	**0.00**	**0.00**	**22959.75**	

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	**WATER VEHICLE MAINT OR**	**0.00**	**5480.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	06/20/2025	84122	**05/21/2025**	**04538735624**	FUEL INJECTION		63743	0.00	0.00	0.00	9.74	-7919.36
A	63	AUTO ZONE	06/20/2025	84122	**06/05/2025**	**04538745942**	HEADLAMP, HOOD LIFT		63743	0.00	0.00	0.00	53.78	-7973.14
A	311	CHARLESTOWN AUTO PARTS AND PAINT	06/20/2025	84132	**05/30/2025**	**155604**	OIL VAC TRUCK		63754	0.00	0.00	0.00	41.88	-8015.02
A	215	EXTREME EMERGENCY LIGHTING	06/20/2025	84142	**03/27/2025**	**1112**	VISOR BAR		63764	0.00	0.00	0.00	1838.70	-9853.72
A	215	EXTREME EMERGENCY LIGHTING	06/20/2025	84142	**10/15/2024**	**1089**	QUAD BAR		63764	0.00	0.00	0.00	1800.33	-11654.05
A	509	VERMEER HEARTLAND INC	06/20/2025	84167	**06/04/2025**	**P12893**	FILTER		63790	0.00	0.00	0.00	1641.06	-13295.11
A	473	WOLF GLASS AND PAINT COMPANY	06/20/2025	84169	**04/09/2025**	**0246802**	WINDSHIELD F250		63792	0.00	0.00	0.00	94.60	-13389.71
		Appropriation # 6101025360.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5480.09**	
		SubTotal Appropriation 6101025360.000								0.00	**0.00**	**0.00**	**5480.09**	

****Appropriation 6101025361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025361.000	**WATER BUILDING REPAIRS & MAINT**	**0.00**	**220.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	227	ARCOM	06/05/2025	84036	**05/16/2025**	**32986**	TELEPHONE SETS		63640	0.00	0.00	0.00	220.75	-220.75
		Appropriation # 6101025361.000			**Sub-Total**					0.00	**0.00**	**0.00**	**220.75**	
		SubTotal Appropriation 6101025361.000								0.00	**0.00**	**0.00**	**220.75**	

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	**WATER LAWN MAINT**	**0.00**	**2083.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	140	TERMINIX PROCESSING CENTER	06/18/2025	84102	05/21/2025	77741117	PEST CONTROL		63721	0.00	0.00	0.00	91.00	-8596.94
A	98	J&C LAWN AND LANDSCAPE	06/18/2025	84104	06/02/2025	78113	LAWN MOWING		63724	0.00	0.00	0.00	620.00	-9216.94
A	12	EVAPAR INC	06/20/2025	84141	05/28/2025	IN0655980	COMPRESSOR SERVICE		63763	0.00	0.00	0.00	1022.95	-10239.89
A	265	GOTTA GO	06/20/2025	84145	05/31/2025	0000119768	GARBAGE SWITCH OUT		63767	0.00	0.00	0.00	350.00	-10589.89
		Appropriation # 6101025371.000 Sub-Total								0.00	**0.00**	**0.00**	**2083.95**	
SubTotal Appropriation 6101025371.000										0.00	**0.00**	**0.00**	**2083.95**	

****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	WATER SAMPLING	0.00	774.00	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	06/20/2025	84129	05/31/2025	00019930	BACTI SAMPLING		63751	0.00	0.00	0.00	774.00	-5437.00
		Appropriation # 6101025373.000 Sub-Total								0.00	**0.00**	**0.00**	**774.00**	
SubTotal Appropriation 6101025373.000										0.00	**0.00**	**0.00**	**774.00**	

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	WATER CHEMICALS	0.00	13900.41	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	05/21/2025	7075024	CHEMICALS		63789	0.00	0.00	0.00	6818.99	-76668.09
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	06/04/2025	7088634	CHEMICALS		63789	0.00	0.00	0.00	3168.13	-79836.22
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	06/11/2025	7096065	CHEMICALS		63789	0.00	0.00	0.00	3239.66	-83075.88
A	124	WATER SOLUTIONS UNLIMITED INC.	06/20/2025	84166	06/04/2025	7088617	CHEMICALS		63789	0.00	0.00	0.00	673.63	-83749.51
		Appropriation # 6101025397.000 Sub-Total								0.00	**0.00**	**0.00**	**13900.41**	
SubTotal Appropriation 6101025397.000										0.00	**0.00**	**0.00**	**13900.41**	

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	WATER OFFICE EQUIPMENT	0.00	4343.00	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	82	M&M OFFICE PRODUCTS	06/30/2025	84220	**06/23/2025**	**81639**	CI PRINTER		63867	0.00	0.00	0.00	4343.00	-6002.66
		Appropriation # 6101025451.013 Sub-Total								0.00	**0.00**	**0.00**	**4343.00**	
SubTotal Appropriation 6101025451.013										0.00	**0.00**	**0.00**	**4343.00**	

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	**WATER METERS & PARTS**	**0.00**	**125486.08**	**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	135	CORE AND MAIN LP	06/20/2025	84138	**05/23/2025**	**INV0017371**	FH METER		63760	0.00	0.00	0.00	1599.12	-176088.35
A	135	CORE AND MAIN LP	06/20/2025	84138	**03/27/2025**	**INV0015528**	AUTO FLUSHER		63760	0.00	0.00	0.00	6228.00	-182316.35
A	74	FERGUSON WATERWORKS #1491	06/20/2025	84143	**05/28/2025**	**0421072**	METER		63765	0.00	0.00	0.00	2305.85	-184622.20
A	74	FERGUSON WATERWORKS #1491	06/20/2025	84143	**05/13/2025**	**0417967**	CLAMPS		63765	0.00	0.00	0.00	2915.15	-187537.35
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**05/27/2025**	**6488791**	METER		63783	0.00	0.00	0.00	571.60	-188108.95
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/04/2025**	**6493343**	METER GASKETS		63783	0.00	0.00	0.00	110.96	-188219.91
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/09/2025**	**6496052**	EXTENSION RING		63783	0.00	0.00	0.00	275.00	-188494.91
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/09/2025**	**6495635**	PARTS		63783	0.00	0.00	0.00	973.13	-189468.04
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/11/2025**	**6497680**	METER PIT		63783	0.00	0.00	0.00	237.50	-189705.54
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/11/2025**	**6496313**	METER PIT, BALL VALVE		63783	0.00	0.00	0.00	3204.64	-192910.18
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/11/2025**	**6428646**	NIPPLE, SETTER,		63783	0.00	0.00	0.00	5637.08	-198547.26
A	653	TEAM EJP-JEFFERSONVILLE	06/20/2025	84160	**06/12/2025**	**6498006**	NIPPLE		63783	0.00	0.00	0.00	318.30	-198865.56
A	330	UTILITY SUPPLY COMPANY	06/20/2025	84165	**05/28/2025**	**1522106**	CURB STOP		63788	0.00	0.00	0.00	3969.12	-202834.68
A	330	UTILITY SUPPLY COMPANY	06/20/2025	84165	**06/12/2025**	**1524446**	LID		63788	0.00	0.00	0.00	2753.00	-205587.68
A	149	WATER WORKS METROLOGY LLC	06/20/2025	84168	**06/11/2025**	**3025039**	MINODE INSTALL TOOL		63791	0.00	0.00	0.00	2252.24	-207839.92
A	149	WATER WORKS METROLOGY LLC	06/20/2025	84168	**06/13/2025**	**3025070**	METERS, HANGER, NODES		63791	0.00	0.00	0.00	92135.39	-299975.31
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**	**0.00**	**125486.08**	
SubTotal Appropriation 6101025451.015										0.00	**0.00**	**0.00**	**125486.08**	

**Appropriation 6101025513.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025513.000	WATER TRAINING	0.00	1341.00	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	06/11/2025	84095	04/24/2025	MARRIOTT	HOTEL STAY		63712	0.00	0.00	0.00	769.44	-2424.44
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	04/24/2025	MARRIOTT	HOTEL STAY		63712	0.00	0.00	0.00	769.44	-3193.88
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	04/24/2025	MARRIOTT	TAXES REMOVED		63712	0.00	0.00	0.00	-98.94	-3094.94
A	71	JP MORGAN CHASE BANK NA	06/11/2025	84095	04/24/2025	MARRIOTT	TAXES REMOVED		63712	0.00	0.00	0.00	-98.94	-2996.00
		Appropriation # 6101025513.000 Sub-Total								0.00	0.00	0.00	1341.00	
SubTotal Appropriation 6101025513.000										0.00	0.00	0.00	1341.00	

**Appropriation 6101025599.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES OR	0.00	2717.49	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	118	CHASE BANK DEBITS	06/30/2025	64137	06/03/2025	REVERSAL	REVERSAL		64137	0.00	0.00	0.00	200.00	-12545.99
A	118	CHASE BANK DEBITS	06/30/2025	64137	06/13/2025	TRUE REVERSAL	TRUE REVERSAL		64137	0.00	0.00	0.00	337.67	-12883.66
A	118	CHASE BANK DEBITS	06/30/2025	64137	06/18/2025	RETURN ITEM	RETURN ITEM OFFSET		64137	0.00	0.00	0.00	290.33	-13173.99
A	118	CHASE BANK DEBITS	06/30/2025	64137	06/24/2025	TRUE REVERSAL	TRUE REVERSAL		64137	0.00	0.00	0.00	245.00	-13418.99
A	118	CHASE BANK DEBITS	06/30/2025	64137	06/24/2025	ITEM RETURNED	ITEM RETURNED		64137	0.00	0.00	0.00	333.51	-13752.50
A	118	CHASE BANK DEBITS	06/30/2025	64137	06/24/2025	ITEM RETURNED	ITEM RETURNED		64137	0.00	0.00	0.00	70.00	-13822.50
A	118	CHASE BANK DEBITS	06/30/2025	64138	06/30/2025	CREDIT CARD REFUND	CREDIT CARD REFUND		64138	0.00	0.00	0.00	275.11	-14097.61
A	118	CHASE BANK DEBITS	06/16/2025	64210	06/15/2025	JUNE 2025	ACCOUNT ANALYSIS		64210	0.00	0.00	0.00	965.87	-15063.48
		Appropriation # 6101025599.000 Sub-Total								0.00	0.00	0.00	2717.49	
SubTotal Appropriation 6101025599.000										0.00	0.00	0.00	2717.49	

**Appropriation 6101025999.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025999.000	WATER BOND TRANSFER	0.00	47699.63	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	06/15/2025	63578	**06/15/2025**		MONTHY BOND TRANSFER		63578	0.00	0.00	0.00	34167.00	-272658.00
A	388	WATER B&I SINKING FUND	06/15/2025	63578	**06/15/2025**		MONTHY BOND TRANSFER		63578	0.00	0.00	0.00	13532.63	-286190.63
		Appropriation # 6101025999.000 Sub-Total								0.00	**0.00**	**0.00**	**47699.63**	
SubTotal Appropriation 6101025999.000										0.00	**0.00**	**0.00**	**47699.63**	
SubTotal Fund Number 6101										0.00	**0.00**	**0.00**	**440708.42**	

****Fund Number 6102**

****Appropriation 6102025498.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6102025498.000	**WATER BONDS INTEREST**	**0.00**	**81190.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	126	THE BANK OF NEW YORK MELLON	06/27/2025	63584	**05/05/2025**	**SELLIN14**	SELLIN14 WATERWORKS		63584	0.00	0.00	0.00	81190.63	-81190.63
		Appropriation # 6102025498.000 Sub-Total								0.00	**0.00**	**0.00**	**81190.63**	
SubTotal Appropriation 6102025498.000										0.00	**0.00**	**0.00**	**81190.63**	

****Appropriation 6102025499.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6102025499.000	**WATER BOND PRINCIPAL**	**0.00**	**205000.00**	**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	06/27/2025	63584	**05/05/2025**	**SELLIN14**	SELLIN14 WATERWORKS		63584	0.00	0.00	0.00	205000.00	-205000.00
		Appropriation # 6102025499.000 Sub-Total								0.00	**0.00**	**0.00**	**205000.00**	
SubTotal Appropriation 6102025499.000										0.00	**0.00**	**0.00**	**205000.00**	
SubTotal Fund Number 6102										0.00	**0.00**	**0.00**	**286190.63**	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	**WW SALARIES**	**0.00**	**76461.91**	**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	06/13/2025	63696	**06/13/2025**		WW SALARIES		63696	0.00	0.00	0.00	32872.55	-455450.63v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SALARIES		63837	0.00	0.00	0.00	43589.40	-499040.03v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SALARIES		63837	0.00	0.00	0.00	-43589.40	-455450.63v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW SALARIES		63838	0.00	0.00	0.00	43589.37	-499040.00
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW SALARIES		63696	0.00	0.00	0.00	-32872.55	-466167.45v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW SALARIES		63969	0.00	0.00	0.00	32872.54	-499039.99
		Appropriation # 6201025111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**76461.91**	
SubTotal Appropriation 6201025111.000										0.00	**0.00**	**0.00**	**76461.91**	

****Appropriation 6201025118.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025118.000	**WW INSURANCE OTHER THAN**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	33	BUSINESS HEALTH PLUS	06/20/2025	84131	**06/03/2025**	**00070235-00**	DOT PHYSICAL		63753	0.00	0.00	0.00	75.00	-75891.00
A	33	BUSINESS HEALTH PLUS	06/20/2025	84131	**06/03/2025**	**00070235-00**	DOT RECERT		63753	0.00	0.00	0.00	75.00	-75966.00
		Appropriation # 6201025118.000			**Sub-Total**					0.00	**0.00**	**0.00**	**150.00**	
SubTotal Appropriation 6201025118.000										0.00	**0.00**	**0.00**	**150.00**	

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	**WW SOCIAL SECURITY**	**0.00**	**4658.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	06/13/2025	63696	**06/13/2025**		WW SSER		63696	0.00	0.00	0.00	1997.08	-27697.75v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SSER		63837	0.00	0.00	0.00	2661.53	-30359.28v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW SSER		63837	0.00	0.00	0.00	-2661.53	-27697.75v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW SSER		63838	0.00	0.00	0.00	2661.53	-30359.28
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW SSER		63696	0.00	0.00	0.00	-1997.08	-28362.20v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW SSER		63969	0.00	0.00	0.00	1997.08	-30359.28
		Appropriation # 6201025121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**4658.61**	
SubTotal Appropriation 6201025121.000										0.00	**0.00**	**0.00**	**4658.61**	

****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	**WW MEDICARE**	**0.00**	**1089.51**	**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	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW MEDICARE ER		63696	0.00	0.00	0.00	467.06	-6477.70v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW MEDICARE ER		63837	0.00	0.00	0.00	622.45	-7100.15v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW MEDICARE ER		63837	0.00	0.00	0.00	-622.45	-6477.70v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW MEDICARE ER		63838	0.00	0.00	0.00	622.45	-7100.15
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW MEDICARE ER		63696	0.00	0.00	0.00	-467.06	-6633.09v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW MEDICARE ER		63969	0.00	0.00	0.00	467.06	-7100.15
		Appropriation # 6201025122.000 Sub-Total								0.00	**0.00**	**0.00**	**1089.51**	

SubTotal Appropriation 6201025122.000 0.00 **0.00** **0.00** **1089.51**

****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	WW INPRS	0.00	10622.96	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	06/13/2025	63691	**06/13/2025**		INPRS		63691	0.00	0.00	0.00	4429.43	-62684.23
A	166	INPRS CIVIL	06/27/2025	63832	**06/27/2025**		INPRS		63832	0.00	0.00	0.00	6193.53	-68877.76
		Appropriation # 6201025123.000 Sub-Total								0.00	**0.00**	**0.00**	**10622.96**	

SubTotal Appropriation 6201025123.000 0.00 **0.00** **0.00** **10622.96**

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	WW GROUP BENEFITS	0.00	15302.65	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	35	UNITED HEALTHCARE	06/26/2025	63879	**06/14/2025**	**604897323264**	GROUP HEALTH		63879	0.00	0.00	0.00	13861.14	-88642.47
A	385	DIFFERENCE CARD | HRA ACH FUNDING	06/30/2025	63937	**06/30/2025**		HRA FUNDING		63937	0.00	0.00	0.00	1441.51	-90083.98
		Appropriation # 6201025124.000 Sub-Total								0.00	**0.00**	**0.00**	**15302.65**	

SubTotal Appropriation 6201025124.000 0.00 **0.00** **0.00** **15302.65**

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	WW UNEMPLOYMENT	0.00	24.02	0.00	0.00	0.00	0.00	0.00

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	06/13/2025	63696	**06/13/2025**		WW UNEMPLOYMENT		63696	0.00	0.00	0.00	10.53	-552.23v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW UNEMPLOYMENT		63837	0.00	0.00	0.00	13.49	-565.72v
A	49	PAYROLL FUND	06/27/2025	63837	**06/27/2025**		WW UNEMPLOYMENT		63837	0.00	0.00	0.00	-13.49	-552.23v
A	49	PAYROLL FUND	06/27/2025	63838	**06/27/2025**		WW UNEMPLOYMENT		63838	0.00	0.00	0.00	13.49	-565.72
A	49	PAYROLL FUND	06/13/2025	63696	**06/13/2025**		WW UNEMPLOYMENT		63696	0.00	0.00	0.00	-10.53	-555.19v
A	49	PAYROLL FUND	06/13/2025	63969	**06/13/2025**		WW UNEMPLOYMENT		63969	0.00	0.00	0.00	10.53	-565.72
		Appropriation # 6201025125.000 Sub-Total								0.00	**0.00**	**0.00**	**24.02**	

SubTotal Appropriation 6201025125.000 0.00 **0.00** **0.00** **24.02**

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	1986.75	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	312	GRAINGER	06/20/2025	84173	**06/10/2025**	**9534616231**	SAFETY SUITS AND HARD		63796	0.00	0.00	0.00	1986.75	-3731.69
		Appropriation # 6201025131.000 Sub-Total								0.00	**0.00**	**0.00**	**1986.75**	

SubTotal Appropriation 6201025131.000 0.00 **0.00** **0.00** **1986.75**

****Appropriation 6201025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025213.000	WW OFFICE SUPPLIES	0.00	3.48	0.00	0.00	0.00	0.00	0.00

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	06/20/2025	84152	**06/13/2025**	**00015**	WATER		63775	0.00	0.00	0.00	3.48	-4434.40
		Appropriation # 6201025213.000 Sub-Total								0.00	**0.00**	**0.00**	**3.48**	

SubTotal Appropriation 6201025213.000 0.00 **0.00** **0.00** **3.48**

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	1714.61	0.00	0.00	0.00	0.00	0.00

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	06/05/2025	83998	**05/31/2025**	**105110767**	MAY 2025		63602	0.00	0.00	0.00	1750.54	-15611.42
A	325	WEX BANK	06/05/2025	83998	**05/31/2025**	**105110767**	MAY 2025		63602	0.00	0.00	0.00	-35.93	-15575.49
		Appropriation # 6201025225.000 Sub-Total								0.00	**0.00**	**0.00**	**1714.61**	

SubTotal Appropriation 6201025225.000 0.00 **0.00** **0.00** **1714.61**

****Appropriation 6201025232.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	14753.25	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	78	MENARDS	06/05/2025	84056	06/03/2025	99508	WATER AND DISHWASHER		63662	0.00	0.00	0.00	46.76	-52646.46
A	78	MENARDS	06/05/2025	84056	05/20/2025	98855	PUMP STABLIZER		63662	0.00	0.00	0.00	41.94	-52688.40
A	78	MENARDS	06/05/2025	84056	05/21/2025	98907	PLANT		63662	0.00	0.00	0.00	56.70	-52745.10
A	78	MENARDS	06/05/2025	84056	05/21/2025	98900	PLANT		63662	0.00	0.00	0.00	245.01	-52990.11
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	05/15/2025	212956	WEED SPRAYER		63667	0.00	0.00	0.00	49.99	-53040.10
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	05/07/2025	209882	PADLOCKS AND KEYS LIFT		63667	0.00	0.00	0.00	431.54	-53471.64
A	588	PC LUMBER AND HARDWARE	06/05/2025	84061	05/08/2025	210313	UNIVERSAL PIN PADLOCK		63667	0.00	0.00	0.00	15.99	-53487.63
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/05/2025	84065	05/22/2025	251043-00	HOSE FOR 6" PUMP		63671	0.00	0.00	0.00	3575.00	-57062.63
A	347	QUALITY SUPPLY AND TOOL COMPANY	06/05/2025	84065	05/21/2025	254438-00	ROTARY HAMMER		63671	0.00	0.00	0.00	321.79	-57384.42
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84068	05/27/2025	6469936	FEMALE CAM LOCK		63674	0.00	0.00	0.00	180.82	-57565.24
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84068	05/27/2025	6488907	LOCATE FLAGS		63674	0.00	0.00	0.00	140.00	-57705.24
A	653	TEAM EJP-JEFFERSONVILLE	06/05/2025	84068	05/20/2025	6486154	HI MAX AND PIPE		63674	0.00	0.00	0.00	1157.98	-58863.22
A	253	USA BLUE BOOK	06/05/2025	84071	05/27/2025	INV00720959	SAFETY VEST		63677	0.00	0.00	0.00	279.27	-59142.49
A	253	USA BLUE BOOK	06/05/2025	84071	05/27/2025	INV00721077	HARD HATS		63677	0.00	0.00	0.00	287.86	-59430.35
A	253	USA BLUE BOOK	06/05/2025	84071	05/27/2025	INV00721108	2X SAFETY VEST		63677	0.00	0.00	0.00	124.75	-59555.10
A	253	USA BLUE BOOK	06/05/2025	84071	05/27/2025	INV00721546	HARD HATS		63677	0.00	0.00	0.00	98.20	-59653.30
A	253	USA BLUE BOOK	06/05/2025	84071	05/29/2025	INV00724328	GLOVES		63677	0.00	0.00	0.00	333.03	-59986.33
A	78	MENARDS	06/06/2025	84077	03/28/2025	96416	WATER		63683	0.00	0.00	0.00	13.92	-60000.25
A	588	PC LUMBER AND HARDWARE	06/06/2025	84080	06/02/2025	217957	MOTOMIX		63686	0.00	0.00	0.00	34.99	-60035.24
A	24	SUPERIOR PRINT	06/20/2025	84159	06/04/2025	76028	DEPOSIT TICKETS		63782	0.00	0.00	0.00	86.22	-60121.46
A	253	USA BLUE BOOK	06/20/2025	84164	06/11/2025	INV00735472	BLOWER REPLACEMENT		63787	0.00	0.00	0.00	1424.04	-61545.50
A	253	USA BLUE BOOK	06/20/2025	84164	06/09/2025	INV00732889	SAFETY VESTS		63787	0.00	0.00	0.00	363.06	-61908.56
A	349	LOWES	06/20/2025	84171	05/15/2025	98479	COVER FOR RECREATION		63794	0.00	0.00	0.00	950.29	-62858.85
A	68	CLARK ELECTRIC SALES AND SERVICE	06/20/2025	84172	06/10/2025	25285	THERMOSTATS BLOWER		63795	0.00	0.00	0.00	395.00	-63253.85
A	68	CLARK ELECTRIC SALES AND SERVICE	06/20/2025	84172	06/05/2025	25284	REPLACEMENT BLOWER		63795	0.00	0.00	0.00	3260.00	-66513.85
A	303	FALLS CITY ELECTRIC SUPPLY	06/20/2025	84174	06/05/2025	3432-1102759	CONDUIT		63797	0.00	0.00	0.00	245.10	-66758.95
A	303	FALLS CITY ELECTRIC SUPPLY	06/20/2025	84174	05/30/2025	3432-1102450	LIFT STATION		63797	0.00	0.00	0.00	146.28	-66905.23
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	05/14/2025	3062191	SCREWS, CABLE TIES,		63864	0.00	0.00	0.00	271.89	-67177.12
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	05/16/2025	3063968	CLAMP HOSE CLAMP, AIR		63864	0.00	0.00	0.00	107.38	-67284.50

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	513	HI LINE ELECTRIC COMPANY	06/30/2025	84217	**05/23/2025**	**3068848**	CLAMP HOSE CLAMP		63864	0.00	0.00	0.00	103.80	-67388.30
A	78	MENARDS	06/30/2025	83863	**04/15/2025**	**97189**	PRESS REPAIRS		63405	0.00	0.00	0.00	-35.35	-67352.95v
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**14753.25**	
SubTotal Appropriation 6201025232.000										0.00	**0.00**	**0.00**	**14753.25**	

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	**WW CONSULTING OR**	**0.00**	**13235.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	06/01/2025	63353	**05/02/2025**	**689543483**	PAYROLL PROCESSING		63353	0.00	0.00	0.00	127.15	-32114.49
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	271.68	-32386.17
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	**04/22/2025**	**E0600VX7B7**	MICROSOFT SOLUTIONS		63547	0.00	0.00	0.00	79.92	-32466.09
A	38	PRIME AE GROUP INC	06/01/2025	83990	**04/29/2025**	**22010340**	IVY TECH INSPECTION		63561	0.00	0.00	0.00	6076.90	-38542.99v
A	322	ADP INC | INVOICES	06/15/2025	63582	**05/16/2025**	**690608500**	PAYROLL PROCESSING		63582	0.00	0.00	0.00	245.07	-38788.06
A	322	ADP INC | INVOICES	06/29/2025	63583	**05/30/2025**	**691955519**	PAYROLL PROCESSING		63583	0.00	0.00	0.00	108.61	-38896.67
A	208	JACOB C ELDER	06/03/2025	63592	**/ /**		Monthly Town Attorney		63592	0.00	0.00	0.00	1229.16	-40125.83
A	65	FENIX USA LLC	06/05/2025	84047	**06/02/2025**	**2742**	FENIX DATA AND		63653	0.00	0.00	0.00	193.75	-40319.58
A	82	M&M OFFICE PRODUCTS	06/05/2025	84055	**05/28/2025**	**81169**	QUARTERLY METER		63661	0.00	0.00	0.00	249.93	-40569.51
A	419	LAKESIDE ESTATES OF CLARK COUNTY HOA	06/18/2025	84100	**03/24/2025**	**TC APPROVED**	REIMUBURSEMENT FOR		63719	0.00	0.00	0.00	727.75	-41297.26
A	161	CIVICPLUS LLC	06/20/2025	84135	**06/12/2025**	**334781**	BACKING UP ARCHIVING		63757	0.00	0.00	0.00	2000.00	-43297.26
A	43	L&D MAIL MASTERS	06/20/2025	84150	**06/06/2025**	**235183**	SPRING NEWSLETTER		63772	0.00	0.00	0.00	1142.74	-44440.00
A	71	JP MORGAN CHASE BANK NA	06/30/2025	84200	**05/22/2025**	**MICROSOFT**	MICROSOFT		63847	0.00	0.00	0.00	470.80	-44910.80
A	58	C3 TECH	06/30/2025	84210	**06/18/2025**	**92937**	REMOTE SUPPORT		63857	0.00	0.00	0.00	312.50	-45223.30
		Appropriation # 6201025314.000 Sub-Total								0.00	**0.00**	**0.00**	**13235.96**	
SubTotal Appropriation 6201025314.000										0.00	**0.00**	**0.00**	**13235.96**	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	**WW TREATMENT TESTING**	**0.00**	**1729.15**	**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	87	CULLIGAN WATER SYSTEMS	06/05/2025	84044	**05/31/2025**	**1145733**	LAB WATER		63648	0.00	0.00	0.00	36.00	-9397.02
A	681	HACH COMPANY	06/05/2025	84048	**05/15/2025**	**14499505**	PIPETE TIPS		63654	0.00	0.00	0.00	224.21	-9621.23
A	100	NORTH CENTRAL LABORATORIES	06/05/2025	84059	**05/14/2025**	**519844**	BOD INHIBITOR		63665	0.00	0.00	0.00	77.24	-9698.47
A	459	PREISER SCIENTIFIC INC	06/05/2025	84064	**05/06/2025**	**578625-1**	TUBING		63670	0.00	0.00	0.00	616.70	-10315.17
A	326	ABSOLUTE STANDARDS	06/30/2025	84208	**06/09/2025**	**248061**	ANNUAL QA/QC TESTING		63855	0.00	0.00	0.00	775.00	-11090.17
		Appropriation # 6201025315.000 Sub-Total								0.00	**0.00**	**0.00**	**1729.15**	

SubTotal Appropriation 6201025315.000 0.00 **0.00** **0.00** **1729.15**

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	WW POSTAGE	0.00	788.86	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	06/03/2025	63699	**06/03/2025**	**235183P**	SPRING NEWSLETTER		63699	0.00	0.00	0.00	788.86	-8365.20
		Appropriation # 6201025321.000 Sub-Total								0.00	**0.00**	**0.00**	**788.86**	

SubTotal Appropriation 6201025321.000 0.00 **0.00** **0.00** **788.86**

****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	WW CREDIT ON ACCT	0.00	812.86	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	420	STEVE PALMQUIST	06/20/2025	84121	**06/11/2025**	**104138**	OVERPAY ON ACCOUNT		63742	0.00	0.00	0.00	27.32	-17467.76
A	421	RAMONA SHAFER	06/20/2025	84170	**06/20/2025**	**121745**	OVERPAYMENT		63793	0.00	0.00	0.00	785.54	-18253.30
		Appropriation # 6201025322.000 Sub-Total								0.00	**0.00**	**0.00**	**812.86**	

SubTotal Appropriation 6201025322.000 0.00 **0.00** **0.00** **812.86**

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	WW UTILITIES	0.00	27661.76	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	345	CENTERPOINT ENERGY	06/01/2025	83984	**05/23/2025**	**12893195-3**	701 BEAN ROAD		63555	0.00	0.00	0.00	204.96	-166737.82
A	345	CENTERPOINT ENERGY	06/01/2025	83985	**05/23/2025**	**12892486-7**	316 E UTICA GARAGE		63556	0.00	0.00	0.00	34.24	-166772.06
A	34	CLARK COUNTY REMC	06/01/2025	83989	**05/23/2025**	**25123042**	701 BEAN ROAD		63560	0.00	0.00	0.00	419.76	-167191.82
A	51	AT&T	06/01/2025	83992	**05/07/2025**	**6554585019**	ADMINISTRATION PHONE		63563	0.00	0.00	0.00	190.43	-167382.25
A	152	MICHELLE MILLER	06/03/2025	63587	/ /		Monthly Cell Phone		63587	0.00	0.00	0.00	25.00	-167407.25
A	220	ROBIN JONES	06/03/2025	63588	/ /		Monthly Cell Phone		63588	0.00	0.00	0.00	25.00	-167432.25
A	262	MICHELLE D MEDCALF	06/03/2025	63589	/ /		Monthly Cell Phone		63589	0.00	0.00	0.00	25.00	-167457.25
A	5	AT&T	06/05/2025	83996	**05/19/2025**	**330302928**	8036 PALMERO TRAIL		63600	0.00	0.00	0.00	94.58	-167551.83
A	676	JEFFERSONVILLE WASTEWATER DEPT	06/05/2025	84001	**06/02/2025**	**0028044**	3000 HOLMANS LANE		63605	0.00	0.00	0.00	52.50	-167604.33
A	34	CLARK COUNTY REMC	06/05/2025	84003	**06/02/2025**	**25123040**	LIFT GLENWOOD FARMS		63607	0.00	0.00	0.00	195.19	-167799.52
A	10	SELLERSBURG SEWER & WATER	06/05/2025	84004	**06/02/2025**	**104266**	701 BEAN ROAD		63608	0.00	0.00	0.00	337.62	-168137.14
A	34	CLARK COUNTY REMC	06/05/2025	84007	**05/28/2025**	**25123002**	WW LIFT STATIONS		63611	0.00	0.00	0.00	6346.48	-174483.62
A	186	AT&T	06/05/2025	84008	**05/28/2025**	**7130023019**	ROUTERS		63612	0.00	0.00	0.00	374.30	-174857.92
A	468	CHARTER COMMUNICATIONS	06/10/2025	84094	**06/09/2025**	**212379801060125**	316 E UTICA STREET		63711	0.00	0.00	0.00	369.81	-175227.73
A	51	AT&T	06/18/2025	84106	**06/07/2025**	**812246834106**	CENTREX		63726	0.00	0.00	0.00	3554.40	-178782.13
A	219	RURAL MEMBERSHIP WATER CORP	06/18/2025	84113	**06/12/2025**	**5210009**	JUNE METER READINGS		63733	0.00	0.00	0.00	244.50	-179026.63
A	468	CHARTER COMMUNICATIONS	06/18/2025	84114	**06/07/2025**	**134423201060725**	INTERNET		63734	0.00	0.00	0.00	47.49	-179074.12
A	3	DUKE ENERGY	06/18/2025	84117	**06/11/2025**	**9300 0002 5880**	WW ELECTRIC		63737	0.00	0.00	0.00	6981.84	-186055.96
A	186	AT&T	06/18/2025	84118	**06/11/2025**	**1515962016**	HIGH SPEED INTERNET		63738	0.00	0.00	0.00	190.03	-186245.99
A	252	VERIZON WIRELESS	06/24/2025	84180	**06/23/2025**	**6115653604**	WW CELL PHONES AND		63805	0.00	0.00	0.00	535.10	-186781.09
A	51	AT&T	06/24/2025	84183	**06/17/2025**	**812246296006**	WATERS OF MILAN		63808	0.00	0.00	0.00	466.64	-187247.73
A	51	AT&T	06/24/2025	84184	**06/17/2025**	**812246038606**	LIFT STATION DIALER		63809	0.00	0.00	0.00	462.81	-187710.54
A	51	AT&T	06/24/2025	84185	**06/17/2025**	**812246624806**	WW PLANT PHONE 701		63810	0.00	0.00	0.00	108.60	-187819.14
A	345	CENTERPOINT ENERGY	06/24/2025	84187	**06/23/2025**	**128924486-7**	316 E UTICA STREET		63812	0.00	0.00	0.00	17.98	-187837.12
A	345	CENTERPOINT ENERGY	06/24/2025	84191	**06/20/2025**	**12893195-3**	701 BEAN ROAD		63816	0.00	0.00	0.00	60.92	-187898.04
A	34	CLARK COUNTY REMC	06/30/2025	84203	**06/25/2025**	**192**	LIFT STATION		63850	0.00	0.00	0.00	6296.58	-194194.62
		Appropriation # 6201025323.000			**Sub-Total**					0.00	**0.00**	**0.00**	**27661.76**	
		SubTotal Appropriation 6201025323.000								0.00	**0.00**	**0.00**	**27661.76**	

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	**WW CHARGES FOR SERVICES**	**0.00**	**13042.12**	**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	140	TERMINIX PROCESSING CENTER	06/01/2025	83978	**05/22/2025**	**77742335**	PRESS BUILDING PEST		63549	0.00	0.00	0.00	65.50	-109544.72
A	140	TERMINIX PROCESSING CENTER	06/01/2025	83991	**05/19/2025**	**77742263**	PEST CONTROL		63562	0.00	0.00	0.00	122.08	-109666.80
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	**04/25/2025**	**CLARK COUNTY RECORDE**	WW EASEMENTS		63599	0.00	0.00	0.00	225.00	-109891.80
A	71	JP MORGAN CHASE BANK NA	06/05/2025	83995	**04/25/2025**	**RECORDERS OFFICE**	WW EASEMENTS		63599	0.00	0.00	0.00	6.19	-109897.99
A	98	J&C LAWN AND LANDSCAPE	06/05/2025	84010	**06/02/2025**	**78115**	MOWING		63614	0.00	0.00	0.00	375.00	-110272.99
A	88	NGT CORPORATION DBA COVERALL	06/05/2025	84058	**06/01/2025**	**7170165015**	CLEANING SERVICES		63664	0.00	0.00	0.00	250.00	-110522.99
A	23	UNIFIRST CORPORATION	06/05/2025	84070	**05/28/2025**	**1310247042**	RAGS AND RUGS		63676	0.00	0.00	0.00	74.43	-110597.42
A	23	UNIFIRST CORPORATION	06/05/2025	84070	**05/21/2025**	**1310245322**	RAGS AND RUGS		63676	0.00	0.00	0.00	74.43	-110671.85
A	23	UNIFIRST CORPORATION	06/05/2025	84070	**06/04/2025**	**1310248909**	RAGS AND RUGS		63676	0.00	0.00	0.00	74.43	-110746.28
A	447	IUPPS	06/06/2025	84076	**04/07/2025**	**INV-13281**	LOCATE SPLIT		63682	0.00	0.00	0.00	333.45	-111079.73
A	88	NGT CORPORATION DBA COVERALL	06/06/2025	84082	**06/01/2025**	**7170165022**	CLEANING SERVICES		63688	0.00	0.00	0.00	100.00	-111179.73
A	6	FURNISH TOWING & RECOVERY	06/20/2025	84144	**06/09/2025**	**42036**	MOVING MOBILE PRESS		63766	0.00	0.00	0.00	275.00	-111454.73
A	447	IUPPS	06/20/2025	84147	**06/09/2025**	**INV-15747**	LOCATE SPLIT		63769	0.00	0.00	0.00	396.63	-111851.36
A	447	IUPPS	06/20/2025	84147	**06/09/2025**	**INV-15747**	LOCATE SPLIT		63769	0.00	0.00	0.00	396.62	-112247.98
A	319	MSD ENVIRONMENTAL SVC	06/20/2025	84153	**06/13/2025**	**25-IN-9144**	RENTAL PRESS RETURN		63776	0.00	0.00	0.00	1500.00	-113747.98
A	23	UNIFIRST CORPORATION	06/20/2025	84163	**06/11/2025**	**1310250437**	RAGS AND RUGS		63786	0.00	0.00	0.00	74.43	-113822.41
A	487	BECKNER ELECTRIC LLC	06/20/2025	84175	**06/18/2025**	**RB486-1**	MAIN PLANT BLOWER		63800	0.00	0.00	0.00	8388.00	-122210.41
A	23	UNIFIRST CORPORATION	06/20/2025	84176	**06/18/2025**	**1310252110**	RAGS AND RUGS		63801	0.00	0.00	0.00	74.43	-122284.84
A	88	NGT CORPORATION DBA COVERALL	06/30/2025	84222	**07/01/2025**	**7170165930**	WWTP ADMIN CLEANING		63869	0.00	0.00	0.00	250.00	-122534.84
A	71	JP MORGAN CHASE BANK NA	06/30/2025	83389	**01/29/2025**	**CLARK RECORDER**	SANITARY WW AND		62772	0.00	0.00	0.00	-13.50	-122521.34 v
		Appropriation # 6201025343.000 Sub-Total								0.00	**0.00**	**0.00**	**13042.12**	
		SubTotal Appropriation 6201025343.000								0.00	**0.00**	**0.00**	**13042.12**	

****Appropriation 6201025345.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025345.000	**WW TRAINING & SEMINARS**	**0.00**	**33.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83977	05/07/2025	12909-1027	WW LICENSE		63548	0.00	0.00	0.00	33.54	-33.54
		Appropriation # 6201025345.000 Sub-Total								0.00	**0.00**	**0.00**	**33.54**	
		SubTotal Appropriation 6201025345.000								0.00	**0.00**	**0.00**	**33.54**	

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	WW EQUIPMENT REPAIRS	0.00	22304.84	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/30/2025	AMAZON	MOWER REPAIRS		63547	0.00	0.00	0.00	22.75	-62072.08
A	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	05/06/2025	AMAZON	MOWER REPAIRS AIR		63547	0.00	0.00	0.00	14.99	-62087.07
A	40	MOBILE MAINTENANCE INC	06/05/2025	84057	05/22/2025	25011	VALVE REPLACEMENT		63663	0.00	0.00	0.00	5975.00	-68062.07
A	319	MSD ENVIRONMENTAL SVC	06/06/2025	84075	06/05/2025	25-IN-9121	PRESS REPAIR		63681	0.00	0.00	0.00	13252.44	-81314.51
A	269	CONSTRUCTION MACHINERY COMPANY INC	06/30/2025	84212	06/20/2025	WO4780	THROTTLE STICKING		63859	0.00	0.00	0.00	154.22	-81468.73
A	221	GRIPP INCORPORATED	06/30/2025	84216	06/24/2025	9246	INFLUENT FLOW METER		63863	0.00	0.00	0.00	2885.44	-84354.17
		Appropriation # 6201025354.000 Sub-Total								0.00	**0.00**	**0.00**	**22304.84**	
		SubTotal Appropriation 6201025354.000								0.00	**0.00**	**0.00**	**22304.84**	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	WW VEHICLE MAINT OR REPAIRS	0.00	2687.69	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	71	JP MORGAN CHASE BANK NA	06/01/2025	83976	04/21/2025	111-3661566-4 903410	HEADLIGHT		63547	0.00	0.00	0.00	78.99	-7020.16
A	91	AIR HYDRO POWER	06/05/2025	84035	05/28/2025	11331485	HOSES		63639	0.00	0.00	0.00	137.22	-7157.38
A	61	JIM ONEAL FORD INC	06/05/2025	84052	06/04/2025	5084936	HEADLIGHT		63658	0.00	0.00	0.00	251.32	-7408.70
A	328	TOTAL TRUCK PARTS	06/06/2025	84078	05/28/2025	775290	REPAIRS		63684	0.00	0.00	0.00	25.96	-7434.66
A	479	ALIGNRITE INC	06/06/2025	84079	04/18/2025	89492	STEERING TIE RODS		63685	0.00	0.00	0.00	1159.70	-8594.36
A	682	BAUER BUILT TIRE	06/06/2025	84081	06/05/2025	536050176	TIRES		63687	0.00	0.00	0.00	364.08	-8958.44
A	91	AIR HYDRO POWER	06/20/2025	84125	06/11/2025	11339098	REPAIR		63746	0.00	0.00	0.00	350.07	-9308.51
A	682	BAUER BUILT TIRE	06/20/2025	84128	06/10/2025	536050234	TIRE REPAIR		63749	0.00	0.00	0.00	210.13	-9518.64
A	61	JIM ONEAL FORD INC	06/20/2025	84149	06/05/2025	5084958 1	OIL PRESSURE SWITCH		63771	0.00	0.00	0.00	25.22	-9543.86
A	26	AMG LLC AMERICAN MOBILE GLASS	06/20/2025	84178	06/06/2025	22596	WINDSHIELD REPAIR		63803	0.00	0.00	0.00	85.00	-9628.86

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 6201025360.000	**Sub-Total**							0.00	**0.00**	**0.00**	**2687.69**	
SubTotal Appropriation 6201025360.000										0.00	**0.00**	**0.00**	**2687.69**	

****Appropriation 6201025361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025361.000	WW BUILDING REPAIRS & MAINT	0.00	220.75	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	227	ARCOM	06/05/2025	84036	**05/16/2025**	**32986**	TELEPHONE SETS		63640	0.00	0.00	0.00	220.75	-220.75
		Appropriation # 6201025361.000	**Sub-Total**							0.00	**0.00**	**0.00**	**220.75**	
SubTotal Appropriation 6201025361.000										0.00	**0.00**	**0.00**	**220.75**	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	WW LIFT STATION EXPENSES	0.00	111089.26	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	487	BECKNER ELECTRIC LLC	06/05/2025	84039	**05/28/2025**	**RB508-1**	CAMP CHELAN		63643	0.00	0.00	0.00	523.00	-114318.04
A	487	BECKNER ELECTRIC LLC	06/05/2025	84039	**05/28/2025**	**RB506-1**	TANNER ESTATES RELAY		63643	0.00	0.00	0.00	592.00	-114910.04
A	299	IBS OF BLUEGRASS STATE	06/05/2025	84049	**03/21/2025**	**247889**	BEAN ROAD GENERATOR		63655	0.00	0.00	0.00	146.95	-115056.99
A	487	BECKNER ELECTRIC LLC	06/20/2025	84175	**06/18/2025**	**RB482-1**	BEAN ROAD CONTROL		63800	0.00	0.00	0.00	47909.00	-162965.99
A	487	BECKNER ELECTRIC LLC	06/20/2025	84175	**06/18/2025**	**RB483-1**	TERRY LANE LIFT STATION		63800	0.00	0.00	0.00	51121.00	-214086.99
A	199	CUMMINS SALES AND SERVICE	06/20/2025	84177	**06/19/2025**	**R4-250627048**	STONEGATE GENERATOR		63802	0.00	0.00	0.00	626.80	-214713.79
A	199	CUMMINS SALES AND SERVICE	06/20/2025	84177	**06/19/2025**	**R4-250627059**	CAMP CHELAN		63802	0.00	0.00	0.00	869.39	-215583.18
A	199	CUMMINS SALES AND SERVICE	06/30/2025	84214	**06/23/2025**	**R4-250627240**	COVERED BRIDGE		63861	0.00	0.00	0.00	1181.18	-216764.36
A	78	MENARDS	06/30/2025	84221	**06/23/2025**	**00499**	WEED SPRAYER FOR LIFT		63868	0.00	0.00	0.00	29.94	-216794.30
A	113	STRAEFFER PUMP & SUPPLY	06/30/2025	84228	**06/20/2025**	**44926**	IVY TECH STATION REPAIR		63875	0.00	0.00	0.00	6920.00	-223714.30
A	113	STRAEFFER PUMP & SUPPLY	06/30/2025	84228	**06/20/2025**	**44926**	IVY TECH CANTEX		63875	0.00	0.00	0.00	1170.00	-224884.30
		Appropriation # 6201025362.000	**Sub-Total**							0.00	**0.00**	**0.00**	**111089.26**	
SubTotal Appropriation 6201025362.000										0.00	**0.00**	**0.00**	**111089.26**	

**Appropriation 6201025365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025365.000	WW LIENS EXP AND COLLECTED	0.00	8063.70	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	647	TOWN OF SELLERSBURG WW FUND	06/25/2025	64300	06/25/2025	SPRING SETTLEMENT	LEINS POSTED		64300	0.00	0.00	0.00	7733.70	-19459.81
A	39	SIMPLIFILE LLC	06/30/2025	63947	06/30/2025	JUNE 2025	RECORDING OF WW LIENS		64301	0.00	0.00	0.00	270.00	-19729.81
A	39	SIMPLIFILE LLC	06/25/2025	64210	06/25/2025	JUNE 2025	RECORDING OF WW LEINS		64302	0.00	0.00	0.00	30.00	-19759.81
A	39	SIMPLIFILE LLC	06/25/2025	64210	06/25/2025	JUNE 2025	RECORDING OF WW LEINS		64302	0.00	0.00	0.00	30.00	-19789.81
		Appropriation # 6201025365.000 Sub-Total								0.00	0.00	0.00	8063.70	

SubTotal Appropriation 6201025365.000 0.00 0.00 0.00 8063.70

**Appropriation 6201025396.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS GARBAGE	0.00	19789.32	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	284	ECOTECH	06/05/2025	84045	06/01/2025	1733089	GRIT DUMPSTER		63649	0.00	0.00	0.00	154.32	-64194.08
A	284	ECOTECH	06/05/2025	84045	05/13/2025	1731745	SLUDGE HAULING		63649	0.00	0.00	0.00	10885.00	-75079.08
A	265	GOTTA GO	06/20/2025	84145	05/31/2025	0000119768	GARBAGE SWITCH OUT		63767	0.00	0.00	0.00	350.00	-75429.08
A	284	ECOTECH	06/30/2025	84215	06/18/2025	1739946	SLUDGE HAULING		63862	0.00	0.00	0.00	8400.00	-83829.08
		Appropriation # 6201025396.000 Sub-Total								0.00	0.00	0.00	19789.32	

SubTotal Appropriation 6201025396.000 0.00 0.00 0.00 19789.32

**Appropriation 6201025397.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	40625.71	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	357	CITCO WATER	06/05/2025	84042	05/22/2025	S100302308.001	CHEMICALS		63646	0.00	0.00	0.00	17106.30	-176742.50
A	357	CITCO WATER	06/05/2025	84042	06/02/2025	S100303503.001	ODOR CONTROL		63646	0.00	0.00	0.00	2345.00	-179087.50
A	357	CITCO WATER	06/05/2025	84042	05/19/2025	S100301627.001	STERLING OAKS		63646	0.00	0.00	0.00	2321.55	-181409.05
A	357	CITCO WATER	06/20/2025	84134	06/09/2025	S100303560.001	CHEMICALS		63756	0.00	0.00	0.00	10655.40	-192064.45
A	357	CITCO WATER	06/20/2025	84134	06/09/2025	S1003044693.001	ODOR CONTROL		63756	0.00	0.00	0.00	1442.18	-193506.63
A	357	CITCO WATER	06/20/2025	84134	06/17/2025	S100305588.001	ODOR CONTROL		63756	0.00	0.00	0.00	1160.78	-194667.41
A	357	CITCO WATER	06/20/2025	84134	06/02/2025	S100299375.00	CHEMICALS		63756	0.00	0.00	0.00	4154.00	-198821.41

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
					06/02/2025	1								
A	357	CITCO WATER	06/30/2025	84211	06/18/2025	S100305741.00 1	STERLING OAKS ODOR		63858	0.00	0.00	0.00	1440.50	-200261.91
		Appropriation # 6201025397.000			**Sub-Total**					0.00	**0.00**	**0.00**	**40625.71**	
		SubTotal Appropriation 6201025397.000								0.00	**0.00**	**0.00**	**40625.71**	

****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	06/15/2025	63579	06/15/2025		2021 SRF B&I MONTHLY		63579	0.00	0.00	0.00	135300.00	-811800.00
		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	06/15/2025	63579	06/15/2025		2021 SRF DEBT RESERVE		63579	0.00	0.00	0.00	25068.00	-150408.00
		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	1116.60	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	43	L&D MAIL MASTERS	06/05/2025	84054	06/02/2025	235194	MONTHLY BILLS		63660	0.00	0.00	0.00	486.60	-7930.26
A	43	L&D MAIL MASTERS	06/30/2025	84219	06/17/2025	235407	#9 ENVELOPES		63866	0.00	0.00	0.00	630.00	-8560.26
		Appropriation # 6201025620.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1116.60**	
		SubTotal Appropriation 6201025620.000								0.00	**0.00**	**0.00**	**1116.60**	
		SubTotal Fund Number 6201								0.00	**0.00**	**0.00**	**550337.87**	

****Fund Number 8802**

**Appropriation 8802000381.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8802000381.000	MPP PENSIONS TO RETIREES	0.00	4550.37	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	06/06/2025	63581	05/30/2025	6919540704	MONTHLY PAYROLL		63581	0.00	0.00	0.00	5.60	27226.58
A	49	PAYROLL FUND	06/26/2025	63881	06/26/2025		MPP GROSS PAYROLL		63881	0.00	0.00	0.00	4544.77	22681.81
		Appropriation # 8802000381.000 Sub-Total								0.00	0.00	0.00	4550.37	
		SubTotal Appropriation 8802000381.000								0.00	0.00	0.00	4550.37	
		SubTotal Fund Number 8802								0.00	0.00	0.00	4550.37	

**Fund Number 8977

**Appropriation 8977000702.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8977000702.000	PAYROLL DIRECT DEPOSIT	0.00	327434.27	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	386	ADP INC | DIRECT DEPOSIT	06/13/2025	63693	06/13/2025		DIRECT DEPOSIT		63693	0.00	0.00	0.00	141571.52	-1630213.90
A	386	ADP INC | DIRECT DEPOSIT	06/13/2025	63828	06/13/2025		DIRECT DEPOSIT		63828	0.00	0.00	0.00	29487.31	-1659701.21
A	386	ADP INC | DIRECT DEPOSIT	06/27/2025	63834	06/27/2025		DIRECT DEPOSIT		63834	0.00	0.00	0.00	152296.28	-1811997.49
A	391	ADP | MPP PAYROLL	06/26/2025	63880	06/26/2025		MPP DIRECT DEPOSIT		63880	0.00	0.00	0.00	4079.16	-1816076.65
		Appropriation # 8977000702.000 Sub-Total								0.00	0.00	0.00	327434.27	
		SubTotal Appropriation 8977000702.000								0.00	0.00	0.00	327434.27	
		SubTotal Fund Number 8977								0.00	0.00	0.00	327434.27	

**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	47617.89	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	06/13/2025	63689	06/13/2025		FEDERAL INCOME TAX		63689	0.00	0.00	0.00	17330.94	-209895.51
A	378	ADP INC | TAXES	06/13/2025	63826	06/13/2025		FEDERAL INCOME TAX		63826	0.00	0.00	0.00	2962.50	-212858.01
A	378	ADP INC | TAXES	06/27/2025	63830	06/27/2025		FEDERAL INCOME TAX		63830	0.00	0.00	0.00	27098.24	-239956.25
A	391	ADP | MPP PAYROLL	06/26/2025	63880	06/26/2025		MPP FEDERAL W/H		63880	0.00	0.00	0.00	226.21	-240182.46
		Appropriation # 8978000731.000 Sub-Total								0.00	0.00	0.00	47617.89	
		SubTotal Appropriation 8978000731.000								0.00	0.00	0.00	47617.89	

SubTotal Fund Number 8978 0.00 **0.00** **0.00** **47617.89**

****Fund Number 8979**

****Appropriation 8979000732.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	31775.12	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		SSEE		63689	0.00	0.00	0.00	7234.14	-151749.50
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		SSER		63689	0.00	0.00	0.00	7234.14	-158983.64
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		SSEE		63830	0.00	0.00	0.00	8653.44	-167637.08
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		SSER		63830	0.00	0.00	0.00	8653.40	-176290.48
		Appropriation # 8979000732.000 Sub-Total								0.00	**0.00**	**0.00**	**31775.12**	

SubTotal Appropriation 8979000732.000 0.00 **0.00** **0.00** **31775.12**

SubTotal Fund Number 8979 0.00 **0.00** **0.00** **31775.12**

****Fund Number 8980**

****Appropriation 8980000733.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	12130.56	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	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		MEDICARE EE		63689	0.00	0.00	0.00	2610.56	-56968.79
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		MEDICARE ER		63689	0.00	0.00	0.00	2610.59	-59579.38
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		MEDICARE EE		63826	0.00	0.00	0.00	503.15	-60082.53
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		MEDICARE ER		63826	0.00	0.00	0.00	503.15	-60585.68
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		MEDICARE EE		63830	0.00	0.00	0.00	2951.53	-63537.21
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		MEDICARE ER		63830	0.00	0.00	0.00	2951.58	-66488.79
		Appropriation # 8980000733.000 Sub-Total								0.00	**0.00**	**0.00**	**12130.56**	

SubTotal Appropriation 8980000733.000 0.00 **0.00** **0.00** **12130.56**

SubTotal Fund Number 8980 0.00 **0.00** **0.00** **12130.56**

****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	12825.21	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	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		STATE INCOME TAX		63689	0.00	0.00	0.00	5456.93	-59212.50
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		STATE INCOME TAX		63826	0.00	0.00	0.00	1057.55	-60270.05
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		STATE INCOME TAX		63830	0.00	0.00	0.00	6159.39	-66429.44
A	391	ADP | MPP PAYROLL	06/26/2025	63880	**06/26/2025**		MPP STATE W/H		63880	0.00	0.00	0.00	151.34	-66580.78
		Appropriation # 8981000734.000 Sub-Total								0.00	**0.00**	**0.00**	**12825.21**	
		SubTotal Appropriation 8981000734.000								0.00	**0.00**	**0.00**	**12825.21**	
		SubTotal Fund Number 8981								0.00	**0.00**	**0.00**	**12825.21**	

****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	8307.31	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		LOCAL INCOME TAX		63689	0.00	0.00	0.00	3529.92	-37516.90
A	378	ADP INC | TAXES	06/13/2025	63826	**06/13/2025**		LOCAL INCOME TAX		63826	0.00	0.00	0.00	689.49	-38206.39
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		LOCAL INCOME TAX		63830	0.00	0.00	0.00	3999.84	-42206.23
A	391	ADP | MPP PAYROLL	06/26/2025	63880	**06/26/2025**		MPP LOCAL W/H		63880	0.00	0.00	0.00	88.06	-42294.29
		Appropriation # 8982000735.000 Sub-Total								0.00	**0.00**	**0.00**	**8307.31**	
		SubTotal Appropriation 8982000735.000								0.00	**0.00**	**0.00**	**8307.31**	
		SubTotal Fund Number 8982								0.00	**0.00**	**0.00**	**8307.31**	

****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	06/13/2025	63694	**06/13/2025**	**7814100**	EMPLOYEE PORTION		63694	0.00	0.00	0.00	2062.60	-24235.55
A	47	INPRS 1977 FUND	06/27/2025	63835	**06/27/2025**	**7814100**	EMPLOYEE PORTION		63835	0.00	0.00	0.00	2062.60	-26298.15
		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	8006.90	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	06/26/2025	63878	06/14/2025	604897323264	EMPLOYEE PORTION		63878	0.00	0.00	0.00	8006.90	-50856.26
		Appropriation # 8984000750.000 Sub-Total								0.00	0.00	0.00	8006.90	

SubTotal Appropriation 8984000750.000	0.00	0.00	0.00	8006.90	
SubTotal Fund Number 8984	0.00	0.00	0.00	8006.90	

**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

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	06/26/2025	63878	06/14/2025	604897323264	EMPLOYEE PORTION		63878	0.00	0.00	0.00	705.36	-4672.00
		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	587.88	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	06/26/2025	63878	06/14/2025	604897323264	EMPLOYEE PORTION		63878	0.00	0.00	0.00	587.88	-3828.67
		Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	587.88	

SubTotal Appropriation 8987000755.000	0.00	0.00	0.00	587.88	
SubTotal Fund Number 8987	0.00	0.00	0.00	587.88	

**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	1824.16	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	06/13/2025	63692	**06/13/2025**		DEF COMP 457 PLAN		63692	0.00	0.00	0.00	863.33	-10537.26
A	599	MANULIFE JOHN HANCOCK	06/27/2025	63833	**06/27/2025**		DEF COMP 457 PLAN		63833	0.00	0.00	0.00	960.83	-11498.09
		Appropriation # 8988000756.000 Sub-Total								0.00	**0.00**	**0.00**	**1824.16**	
SubTotal Appropriation 8988000756.000										0.00	**0.00**	**0.00**	**1824.16**	
SubTotal Fund Number 8988										0.00	**0.00**	**0.00**	**1824.16**	

****Fund Number 8990**

****Appropriation 8990000758.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	**PAYROLL ROTH DEDUCTIONS**	**0.00**	**1724.03**	**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	599	MANULIFE JOHN HANCOCK	06/13/2025	63692	**06/13/2025**		ROTH CONTRIBUTIONS		63692	0.00	0.00	0.00	864.97	-11601.99
A	599	MANULIFE JOHN HANCOCK	06/27/2025	63833	**06/27/2025**		ROTH CONTRIBUTIONS		63833	0.00	0.00	0.00	859.06	-12461.05
		Appropriation # 8990000758.000 Sub-Total								0.00	**0.00**	**0.00**	**1724.03**	
SubTotal Appropriation 8990000758.000										0.00	**0.00**	**0.00**	**1724.03**	
SubTotal Fund Number 8990										0.00	**0.00**	**0.00**	**1724.03**	

****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	06/13/2025	63690	**06/13/2025**		CHILD SUPPORT		63690	0.00	0.00	0.00	226.00	-3162.00
A	382	ADP INC | CHILD SUPPORT	06/27/2025	63831	**06/27/2025**		CHILD SUPPORT		63831	0.00	0.00	0.00	226.00	-3388.00
		Appropriation # 8991000780.000 Sub-Total								0.00	**0.00**	**0.00**	**452.00**	
SubTotal Appropriation 8991000780.000										0.00	**0.00**	**0.00**	**452.00**	
SubTotal Fund Number 8991										0.00	**0.00**	**0.00**	**452.00**	

****Fund Number 8992**

****Appropriation 8992000781.000**

Appropriation Detail History

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	224.01	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	06/13/2025	63689	**06/13/2025**		STATE UNEMPLOYMENT		63689	0.00	0.00	0.00	114.52	-2976.71
A	378	ADP INC | TAXES	06/27/2025	63830	**06/27/2025**		STATE UNEMPLOYMENT		63830	0.00	0.00	0.00	109.49	-3086.20
		Appropriation # 8992000781.000 Sub-Total								0.00	**0.00**	**0.00**	**224.01**	
SubTotal Appropriation 8992000781.000										0.00	**0.00**	**0.00**	**224.01**	
SubTotal Fund Number 8992										0.00	**0.00**	**0.00**	**224.01**	
***** GRAND TOTAL *****										0.00	**0.00**	**0.00**	**2922841.17**	