Appropriation Detail History

Posted Items
All History
Posted Only In Balances
Invoice Date From 05/01/2025 Thru 05/31/2025
Grouped By Fund Number, Appropriation
Ordered By Appropriation

**Fund Number 1101

**Appropriation 1101002111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002111.000	CT OFFICE SALARIES	0.00	6317.97	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	05/02/2025	63310	05/02/2025		CT SALARIES		63310	0.00	0.00	0.00	2425.61	71799.72
A	49	PAYROLL FUND	05/16/2025	63442	05/16/2025		CT SALARIES		63442	0.00	0.00	0.00	1946.18	69853.54
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		CT SALARIES		63576	0.00	0.00	0.00	1946.18	67907.36
		Appropriation # 1101002111.000 Sub-Total								0.00	0.00	0.00	6317.97	

SubTotal Appropriation 1101002111.000 0.00 0.00 0.00 6317.97

**Appropriation 1101002123.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002123.000	CT INPRS	0.00	897.16	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	05/02/2025	63305	05/02/2025		INPRS		63305	0.00	0.00	0.00	344.44	15995.51
A	166	INPRS CIVIL	05/16/2025	63437	05/16/2025		INPRS		63437	0.00	0.00	0.00	276.36	15719.15
A	166	INPRS CIVIL	05/30/2025	63571	05/30/2025		INPRS		63571	0.00	0.00	0.00	276.36	15442.79
		Appropriation # 1101002123.000 Sub-Total								0.00	0.00	0.00	897.16	

SubTotal Appropriation 1101002123.000 0.00 0.00 0.00 897.16

**Appropriation 1101002214.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002214.000	CT PAYROLL EXPENSES	0.00	614.25	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	05/04/2025	63064	04/04/2025	687289734	PAYROLL PROCESSING		63064	0.00	0.00	0.00	127.15	22112.00
A	322	ADP INC | INVOICES	05/18/2025	63199	04/18/2025	688168814	PAYROLL PROCESSING		63199	0.00	0.00	0.00	237.10	21874.90
A	351	ANEW 401K TPA LLC	05/01/2025	83791	05/01/2025	7861	TPA SERVICES		63322	0.00	0.00	0.00	250.00	21624.90
		Appropriation # 1101002214.000 Sub-Total								0.00	0.00	0.00	614.25	

SubTotal Appropriation 1101002214.000 0.00 0.00 0.00 614.25

**Appropriation 1101002311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002311.000	CT EDUCATION	0.00	1062.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	03/20/2025	EMBASSY	HOTEL FOR SCHOOL		63292	0.00	0.00	0.00	610.65	3412.15
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	03/20/2025	EMBASSY	HOTEL FOR SCHOOL		63292	0.00	0.00	0.00	610.65	2801.50
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	03/20/2025	EMBASSY	REFUND TAXES		63292	0.00	0.00	0.00	-79.65	2881.15
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83780	03/20/2025	EMBASSY	REFUND TAXES		63292	0.00	0.00	0.00	-79.65	2960.80
		Appropriation # 1101002311.000 Sub-Total								0.00	0.00	0.00	1062.00	

SubTotal Appropriation 1101002311.000										0.00	0.00	0.00	1062.00	

**Appropriation 1101002321.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002321.000	CT POSTAGE	0.00	58.60	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	05/01/2025	83780	03/26/2025	US POST OFFICE	POSTAGE		63292	0.00	0.00	0.00	58.60	1795.40
		Appropriation # 1101002321.000 Sub-Total								0.00	0.00	0.00	58.60	

SubTotal Appropriation 1101002321.000										0.00	0.00	0.00	58.60	

**Appropriation 1101002323.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	274	CHARTER COMMUNICATIONS	05/15/2025	83907	05/07/2025	134422901050725	INTERNET		63459	0.00	0.00	0.00	181.97	3090.15
		Appropriation # 1101002323.000 Sub-Total								0.00	0.00	0.00	181.97	

SubTotal Appropriation 1101002323.000										0.00	0.00	0.00	181.97	

**Appropriation 1101002361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101002361.000	CT CLEANING SUPP/MAINT	0.00	405.00	8000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	101	BARBARA JACKSON	05/07/2025	83825	05/06/2025	5625	CLEANING CT AREA		63365	0.00	0.00	0.00	200.00	6164.51
A	101	BARBARA JACKSON	05/07/2025	83825	05/04/2025	DOLLAR STORE	LYSOL		63365	0.00	0.00	0.00	5.00	6159.51
A	101	BARBARA JACKSON	05/20/2025	83910	05/18/2025	51825	CLEANING CT AREA		63469	0.00	0.00	0.00	200.00	5959.51
		Appropriation # 1101002361.000 Sub-Total								0.00	0.00	0.00	405.00	
		SubTotal Appropriation 1101002361.000								0.00	0.00	0.00	405.00	

**Appropriation 1101003111.000

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		TC SALARIES		63310	0.00	0.00	0.00	3125.00	24375.00
		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	6260.31	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	05/02/2025	63310	05/02/2025		TC ADMIN SALARIES		63310	0.00	0.00	0.00	3486.15	73243.14
A	49	PAYROLL FUND	05/16/2025	63442	05/16/2025		TC ADMIN SALARIES		63442	0.00	0.00	0.00	1387.08	71856.06
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		TC ADMIN SALARIES		63576	0.00	0.00	0.00	1387.08	70468.98
		Appropriation # 1101003112.000 Sub-Total								0.00	0.00	0.00	6260.31	
		SubTotal Appropriation 1101003112.000								0.00	0.00	0.00	6260.31	

**Appropriation 1101003113.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003113.000	TC ADMIN LONGEVITY	0.00	7800.00	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	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		TC ADMIN LONGEVITY		63310	0.00	0.00	0.00	7800.00	2200.00
		Appropriation # 1101003113.000 Sub-Total								0.00	0.00	0.00	7800.00	
		SubTotal Appropriation 1101003113.000								0.00	0.00	0.00	7800.00	

**Appropriation 1101003114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003114.000	TC ADMIN INSURANCE	0.00	1898.32	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	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	3.63	2978.05
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	1567.76	1410.29
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	326.93	1083.36
		Appropriation # 1101003114.000 Sub-Total								0.00	**0.00**	**0.00**	**1898.32**	
		SubTotal Appropriation 1101003114.000								0.00	**0.00**	**0.00**	**1898.32**	

****Appropriation 1101003115.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003115.000	**TC ADMIN INPRS**	**0.00**	**812.40**	**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	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	418.48	17697.12
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	196.96	17500.16
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	196.96	17303.20
		Appropriation # 1101003115.000 Sub-Total								0.00	**0.00**	**0.00**	**812.40**	
		SubTotal Appropriation 1101003115.000								0.00	**0.00**	**0.00**	**812.40**	

****Appropriation 1101003121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003121.000	**TC SOCIAL SECURITY**	**0.00**	**3808.10**	**150000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		CT SSER		63310	0.00	0.00	0.00	147.81	138857.12
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC SSER		63310	0.00	0.00	0.00	193.75	138663.37
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD ADMIN/RECORDS		63310	0.00	0.00	0.00	268.99	138394.38
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		S&S SSER		63310	0.00	0.00	0.00	454.30	137940.08
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC ADMIN SSER		63310	0.00	0.00	0.00	695.88	137244.20
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		CT SSER		63442	0.00	0.00	0.00	118.09	137126.11
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD ADMIN/RECORDS		63442	0.00	0.00	0.00	267.80	136858.31
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		S&S SSER		63442	0.00	0.00	0.00	524.94	136333.37
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		TC ADMIN SSER		63442	0.00	0.00	0.00	82.73	136250.64
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		CT SSER		63576	0.00	0.00	0.00	118.09	136132.55
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD ADMIN/RECORDS		63576	0.00	0.00	0.00	269.87	135862.68
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		S&S SSER		63576	0.00	0.00	0.00	583.12	135279.56
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		TC ADMIN SSER		63576	0.00	0.00	0.00	82.73	135196.83
		Appropriation # 1101003121.000 Sub-Total								0.00	**0.00**	**0.00**	**3808.10**	
		SubTotal Appropriation 1101003121.000								0.00	**0.00**	**0.00**	**3808.10**	

****Appropriation 1101003122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003122.000	TC MEDICARE	0.00	3939.72	50000.00	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	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		CT MEDICARE ER		63310	0.00	0.00	0.00	34.57	40163.00
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC MEDICARE ER		63310	0.00	0.00	0.00	45.31	40117.69
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD ADMIN/RECORDS		63310	0.00	0.00	0.00	62.91	40054.78
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD OFFICERS MEDICARE		63310	0.00	0.00	0.00	1006.12	39048.66
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		S&S MEDICARE ER		63310	0.00	0.00	0.00	106.25	38942.41
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		TC ADMIN MEDICARE ER		63310	0.00	0.00	0.00	162.75	38779.66
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		CT MEDICARE ER		63442	0.00	0.00	0.00	27.62	38752.04
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD ADMIN/RECORDS		63442	0.00	0.00	0.00	62.63	38689.41
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		PD OFFICERS MEDICARE		63442	0.00	0.00	0.00	1229.39	37460.02
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		S&S MEDICARE ER		63442	0.00	0.00	0.00	122.77	37337.25
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		TC ADMIN MEDICARE ER		63442	0.00	0.00	0.00	19.35	37317.90
A	49	PAYROLL FUND	05/16/2025	63465	**05/16/2025**		PD OFFICERS medicare		63465	0.00	0.00	0.00	50.75	37267.15
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		CT MEDICARE ER		63576	0.00	0.00	0.00	27.62	37239.53
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD ADMIN/RECORDS		63576	0.00	0.00	0.00	63.11	37176.42
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS MEDICARE		63576	0.00	0.00	0.00	762.85	36413.57
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		S&S MEDICARE ER		63576	0.00	0.00	0.00	136.37	36277.20
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		TC ADMIN MEDICARE ER		63576	0.00	0.00	0.00	19.35	36257.85
		Appropriation # 1101003122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**3939.72**	

SubTotal Appropriation 1101003122.000	0.00	**0.00**	**0.00**	**3939.72**	

****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

TYP	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	208	JACOB C ELDER	05/01/2025	63316	/ /		Monthly Town Attorney		63316	0.00	0.00	0.00	2458.34	13708.30
		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	276.00	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	140	TERMINIX PROCESSING CENTER	05/07/2025	83816	04/30/2025	75127933 ORDER #	PEST CONTROL		63356	0.00	0.00	0.00	176.00	6840.20
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	6740.20v
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	6840.20v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	05/01/2025	7170164118	CLEANING SERVICES		63427	0.00	0.00	0.00	100.00	6740.20
		Appropriation # 1101003364.000 Sub-Total								0.00	**0.00**	**0.00**	**276.00**	
		SubTotal Appropriation 1101003364.000								0.00	**0.00**	**0.00**	**276.00**	

****Appropriation 1101003394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003394.000	TC MISC SERVICES/CHARGES	0.00	837.78	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	201	ARAMSCO	05/07/2025	83830	04/25/2025	S7033342.001	TOILET TISSUE		63370	0.00	0.00	0.00	57.40	1670.28
A	201	ARAMSCO	05/07/2025	83830	04/21/2025	S7023651.001	PAPER TOWELS		63370	0.00	0.00	0.00	94.91	1575.37
A	241	BACKYARD STAYCATIONS	05/07/2025	83833	04/24/2025	14632	PUMPS		63373	0.00	0.00	0.00	489.99	1085.38v
A	78	MENARDS	05/20/2025	83932	05/09/2025	98304	WATER		63491	0.00	0.00	0.00	6.96	1078.42
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	-0.01	1078.43
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	188.53	889.90
		Appropriation # 1101003394.000 Sub-Total								0.00	**0.00**	**0.00**	**837.78**	
		SubTotal Appropriation 1101003394.000								0.00	**0.00**	**0.00**	**837.78**	

****Appropriation 1101003396.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	379	THOMAS KENDRICK	05/01/2025	63319	/ /		Monthly Contract for Wildlife		63319	0.00	0.00	0.00	400.00	67000.00
		Appropriation # 1101003396.000 Sub-Total								0.00	**0.00**	**0.00**	**400.00**	
		SubTotal Appropriation 1101003396.000								0.00	**0.00**	**0.00**	**400.00**	

****Appropriation 1101003590.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101003590.000	TC OTHER	0.00	1943.28	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	396	ACCO INC	05/07/2025	83826	**04/17/2025**	**60821**	RADIATOR, AIR		63366	0.00	0.00	0.00	1317.86	3466.13v
A	672	COOKS LOCKSMITH SVS	05/07/2025	83843	**04/17/2025**	**492166**	REKEY LOCKS, NEW KEYS		63384	0.00	0.00	0.00	578.96	2887.17v
A	588	PC LUMBER AND HARDWARE	05/07/2025	83867	**05/01/2025**	**208293**	MIS FOR PREPPING ROOF		63409	0.00	0.00	0.00	46.46	2840.71v
		Appropriation # 1101003590.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1943.28**	
		SubTotal Appropriation 1101003590.000								0.00	**0.00**	**0.00**	**1943.28**	

****Appropriation 1101020111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020111.000	PD POLICE SALARIES	0.00	172131.48	1600000.00	0.00	0.00	-600.00	12500.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD OFFICERS SALARIES		63310	0.00	0.00	0.00	62769.48	1076205.69
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD OFFICERS SALARIES		63442	0.00	0.00	0.00	52931.00	1023274.69
A	49	PAYROLL FUND	05/16/2025	63465	**05/16/2025**		PD OFFICERS SALARIES		63465	0.00	0.00	0.00	3500.00	1019774.69
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS SALARIES		63576	0.00	0.00	0.00	52931.00	966843.69
		Appropriation # 1101020111.000			**Sub-Total**					0.00	**0.00**	**0.00**	**172131.48**	
		SubTotal Appropriation 1101020111.000								0.00	**0.00**	**0.00**	**172131.48**	

****Appropriation 1101020112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020112.000	PD RECORDS CLERK SALARIES	0.00	13678.03	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	05/02/2025	63310	**05/02/2025**		PD ADMIN/RECORDS		63310	0.00	0.00	0.00	4561.01	86944.47
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD ADMIN/RECORDS		63442	0.00	0.00	0.00	4541.83	82402.64
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD ADMIN/RECORDS		63576	0.00	0.00	0.00	4575.19	77827.45
		Appropriation # 1101020112.000			**Sub-Total**					0.00	**0.00**	**0.00**	**13678.03**	
		SubTotal Appropriation 1101020112.000								0.00	**0.00**	**0.00**	**13678.03**	

****Appropriation 1101020113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020113.000	PD POLICE LONGEVITY	0.00	46800.00	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	05/02/2025	63310	**05/02/2025**		PD OFFICERS LONGEVITY		63310	0.00	0.00	0.00	6825.00	123650.00
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PD OFFICERS LONGEVITY		63442	0.00	0.00	0.00	36075.00	87575.00
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS LONGEVITY		63576	0.00	0.00	0.00	3900.00	83675.00
		Appropriation # 1101020113.000			**Sub-Total**					0.00	**0.00**	**0.00**	**46800.00**	
SubTotal Appropriation 1101020113.000										0.00	**0.00**	**0.00**	**46800.00**	

****Appropriation 1101020123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020123.000	**PD RECORDS CLERK INPRS**	**0.00**	**1942.28**	**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	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	647.66	18886.11
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	644.94	18241.17
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	649.68	17591.49
		Appropriation # 1101020123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1942.28**	
SubTotal Appropriation 1101020123.000										0.00	**0.00**	**0.00**	**1942.28**	

****Appropriation 1101020124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020124.000	**PD GROUP INSURANCE**	**0.00**	**25903.29**	**400000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	84.15	295632.13
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	22519.54	273112.59
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	3299.60	269812.99
		Appropriation # 1101020124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**25903.29**	
SubTotal Appropriation 1101020124.000										0.00	**0.00**	**0.00**	**25903.29**	

****Appropriation 1101020125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020125.000	**PD UNEMPLOYMENT**	**0.00**	**83.60**	**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	05/02/2025	63310	**05/02/2025**		PD OFFICERS		63310	0.00	0.00	0.00	33.20	3921.79
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		PD OFFICERS		63442	0.00	0.00	0.00	29.53	3892.26
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PD OFFICERS		63576	0.00	0.00	0.00	20.87	3871.39
		Appropriation # 1101020125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**83.60**	
SubTotal Appropriation 1101020125.000										0.00	**0.00**	**0.00**	**83.60**	

****Appropriation 1101020127.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020127.000	**PD POLICE INPRS**	**0.00**	**48056.40**	**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	05/02/2025	63309	**05/02/2025**	**7814100**	TOWNS PORTION INPRS		63309	0.00	0.00	0.00	16018.80	309835.50
A	47	INPRS 1977 FUND	05/15/2025	63441	**05/16/2025**	**7814100**	TOWNS PORTION INPRS		63441	0.00	0.00	0.00	16018.80	293816.70
A	47	INPRS 1977 FUND	05/30/2025	63575	**05/30/2025**	**7814100**	TOWNS PORTION INPRS		63575	0.00	0.00	0.00	16018.80	277797.90
		Appropriation # 1101020127.000			**Sub-Total**					0.00	**0.00**	**0.00**	**48056.40**	
SubTotal Appropriation 1101020127.000										0.00	**0.00**	**0.00**	**48056.40**	

****Appropriation 1101020213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020213.000	**PD OFFICE SUPPLIES**	**0.00**	**39.50**	**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	24	SUPERIOR PRINT	05/20/2025	83941	**05/01/2025**	**74798**	T MILLER BUSINESS		63500	0.00	0.00	0.00	39.50	3578.25
		Appropriation # 1101020213.000			**Sub-Total**					0.00	**0.00**	**0.00**	**39.50**	
SubTotal Appropriation 1101020213.000										0.00	**0.00**	**0.00**	**39.50**	

****Appropriation 1101020214.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020214.000	**PD COMPUTER MAINT**	**0.00**	**2257.60**	**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
M			05/13/2025				JAG GRANT			0.00	0.00	5237.90	0.00	70108.98v
M			05/13/2025				JAG GRANT			0.00	0.00	-5237.90	0.00	64871.08v
A	549	THE MIRAZON GROUP	05/20/2025	83942	**05/01/2025**	**DP119878**	TREND MICRO SECURITY		63501	0.00	0.00	0.00	903.00	63968.08
A	549	THE MIRAZON GROUP	05/20/2025	83942	**05/01/2025**	**119824**	MICROSOFT 365 (JUNE)		63501	0.00	0.00	0.00	579.60	63388.48
A	549	THE MIRAZON GROUP	05/20/2025	83942	**04/30/2025**	**119999**	OFF AND ON SITE		63501	0.00	0.00	0.00	775.00	62613.48
		Appropriation # 1101020214.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2257.60**	
SubTotal Appropriation 1101020214.000										0.00	**0.00**	**0.00**	**2257.60**	

**Appropriation 1101020232.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020232.000	PD RUGS/MATS	0.00	87.00	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	05/07/2025	83841	04/30/2025	4229068588	MATS		63381	0.00	0.00	0.00	42.00	2558.00
A	426	CINTAS CORPORATION	05/20/2025	83923	05/14/2025	4230541422	MAT'S FOR PD		63482	0.00	0.00	0.00	45.00	2513.00
		Appropriation # 1101020232.000 Sub-Total								0.00	0.00	0.00	87.00	
		SubTotal Appropriation 1101020232.000								0.00	0.00	0.00	87.00	

**Appropriation 1101020242.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020242.000	PD MISC SUPPLIES	0.00	496.81	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	05/01/2025	83783	04/15/2025	CONSTRUCTION GREAR	NEW FLAG FOR PD		63295	0.00	0.00	0.00	283.46	8833.66
A	399	APLPD HOLDCO	05/07/2025	83869	04/17/2025	PODS009283253	POD DELIVERY AND		63411	0.00	0.00	0.00	218.22	8615.44
A	399	APLPD HOLDCO	05/07/2025	83869	04/17/2025	PODS009283253	TAX		63411	0.00	0.00	0.00	-13.62	8629.06
A	506	PAYMENTECH	05/02/2025	63467	05/02/2025	APRIL	CREDIT CARD FEE		63467	0.00	0.00	0.00	8.75	8620.31
		Appropriation # 1101020242.000 Sub-Total								0.00	0.00	0.00	496.81	
		SubTotal Appropriation 1101020242.000								0.00	0.00	0.00	496.81	

**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	05/01/2025	63317	/ /		CELL PHONE ALLOWANCE		63317	0.00	0.00	0.00	50.00	29767.61
A	363	SEAN DREES	05/01/2025	63318	/ /		CELL PHONE ALLOWANCE		63318	0.00	0.00	0.00	50.00	29717.61
A	84	DONALD J SUMMERFIELD	05/01/2025	63320	/ /		SERGEANT MONTHLY		63320	0.00	0.00	0.00	50.00	29667.61
A	90	NICHOLAS BRAY	05/01/2025	63321	/ /		SERGEANT MONTHLY		63321	0.00	0.00	0.00	50.00	29617.61
A	274	CHARTER COMMUNICATIONS	05/13/2025	83894	05/07/2025	131346101050725	TRUNKING LINES		63444	0.00	0.00	0.00	142.83	29474.78
A	274	CHARTER COMMUNICATIONS	05/13/2025	83894	05/07/2025	131346101050725	TAX		63444	0.00	0.00	0.00	-8.54	29483.32
A	274	CHARTER COMMUNICATIONS	05/13/2025	83895	05/07/2025	134425701050725	FIBER INTERNET		63445	0.00	0.00	0.00	1099.00	28384.32
A	252	VERIZON WIRELESS	05/13/2025	83896	05/01/2025	6112380843	OVERVIEW OF LINES		63446	0.00	0.00	0.00	814.59	27569.73
A	274	CHARTER COMMUNICATIONS	05/15/2025	83908	05/07/2025	134425801050725	BUSINESS VOICE/TV		63460	0.00	0.00	0.00	300.43	27269.30

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		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**	**861.16**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	3	DUKE ENERGY	05/07/2025	83824	**04/28/2025**	**9101 2045 6227**	ELECTRIC POLICE		63364	0.00	0.00	0.00	861.16	11310.79
		Appropriation # 1101020351.000 Sub-Total								0.00	**0.00**	**0.00**	**861.16**	
SubTotal Appropriation 1101020351.000										0.00	**0.00**	**0.00**	**861.16**	

****Appropriation 1101020352.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020352.000	**PD HEAT/GAS**	**0.00**	**72.38**	**8000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	345	CENTERPOINT ENERGY	05/20/2025	83911	**05/16/2025**	**12893215-9**	HEAT AND GAS		63470	0.00	0.00	0.00	72.38	6838.79
		Appropriation # 1101020352.000 Sub-Total								0.00	**0.00**	**0.00**	**72.38**	
SubTotal Appropriation 1101020352.000										0.00	**0.00**	**0.00**	**72.38**	

****Appropriation 1101020363.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020363.000	**PD MAINT. POLICE AUTO'S**	**0.00**	**579.30**	**50000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	61	JIM ONEAL FORD INC	05/07/2025	83859	**04/24/2025**	**6205943**	OIL CHANGE		63401	0.00	0.00	0.00	89.95	40006.41
A	61	JIM ONEAL FORD INC	05/07/2025	83859	**04/24/2025**	**6205948**	OIL CHANGE		63401	0.00	0.00	0.00	89.95	39916.46
A	61	JIM ONEAL FORD INC	05/20/2025	83931	**05/12/2025**	**6206391**	OIL CHANGE		63490	0.00	0.00	0.00	89.95	39826.51
A	61	JIM ONEAL FORD INC	05/20/2025	83931	**05/06/2025**	**6206250**	OIL CHANGE		63490	0.00	0.00	0.00	79.50	39747.01
A	61	JIM ONEAL FORD INC	05/20/2025	83931	**05/07/2025**	**6206293**	OIL CHANGE		63490	0.00	0.00	0.00	229.95	39517.06
		Appropriation # 1101020363.000 Sub-Total								0.00	**0.00**	**0.00**	**579.30**	
SubTotal Appropriation 1101020363.000										0.00	**0.00**	**0.00**	**579.30**	

****Appropriation 1101020364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020364.000	**PD REPAIRS TO BUILDING**	**0.00**	**900.00**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83821	05/01/2025	77999	APRIL LAWN		63361	0.00	0.00	0.00	300.00	13188.60
A	247	ANR	05/07/2025	83829	04/22/2025	2814	ODOR REMOVAL SERVICE		63369	0.00	0.00	0.00	600.00	12588.60
		Appropriation # 1101020364.000 Sub-Total								0.00	**0.00**	**0.00**	**900.00**	
SubTotal Appropriation 1101020364.000										0.00	**0.00**	**0.00**	**900.00**	

****Appropriation 1101020443.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101020443.000	PD POLICE AUTO	0.00	7996.84	200000.00	0.00	39100.98	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	120	RCS COMMUNICATIONS	05/20/2025	83939	05/12/2025	362570	UPLIFT		63498	0.00	0.00	0.00	7996.84	11000.77
M			05/30/2025				2019 DODGE DURANGO			0.00	0.00	39100.98	0.00	50101.75
		Appropriation # 1101020443.000 Sub-Total								0.00	**0.00**	**39100.98**	**7996.84**	
SubTotal Appropriation 1101020443.000										0.00	**0.00**	**39100.98**	**7996.84**	

****Appropriation 1101022111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022111.000	PZ SALARIES	0.00	28688.65	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	05/02/2025	63310	05/02/2025		BUILDING COMM.		63310	0.00	0.00	0.00	6288.17	114182.32
A	49	PAYROLL FUND	05/16/2025	63442	05/15/2025		BUILDING COMM.		63442	0.00	0.00	0.00	13517.34	100664.98
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		BUILDING COMM.		63576	0.00	0.00	0.00	8883.14	91781.84
		Appropriation # 1101022111.000 Sub-Total								0.00	**0.00**	**0.00**	**28688.65**	
SubTotal Appropriation 1101022111.000										0.00	**0.00**	**0.00**	**28688.65**	

****Appropriation 1101022113.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022113.000	PZ INSURANCE & BENEFITS	0.00	2188.28	75000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	05/05/2025	131710-AF	DIFFERENCE CARD		63425	0.00	0.00	0.00	11.88	66298.59
A	35	UNITED HEALTHCARE	05/28/2025	63568	05/14/2025	353093749059	GROUP HEALTH		63568	0.00	0.00	0.00	1812.81	64485.78
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	05/28/2025		HRA FUNDING		63577	0.00	0.00	0.00	363.59	64122.19
		Appropriation # 1101022113.000 Sub-Total								0.00	**0.00**	**0.00**	**2188.28**	
SubTotal Appropriation 1101022113.000										0.00	**0.00**	**0.00**	**2188.28**	

**Appropriation 1101022114.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022114.000	PZ INPRS	0.00	4369.82	26000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	05/02/2025	63305	05/02/2025		INPRS		63305	0.00	0.00	0.00	1188.96	17067.85
A	166	INPRS CIVIL	05/16/2025	63437	05/16/2025		INPRS		63437	0.00	0.00	0.00	1919.46	15148.39
A	166	INPRS CIVIL	05/30/2025	63571	05/30/2025		INPRS		63571	0.00	0.00	0.00	1261.40	13886.99
		Appropriation # 1101022114.000 Sub-Total								0.00	0.00	0.00	4369.82	

SubTotal Appropriation 1101022114.000 0.00 0.00 0.00 4369.82

**Appropriation 1101022120.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022120.000	PZ SOCIAL SECURITY	0.00	1746.37	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	05/02/2025	63310	05/02/2025		BUILDING COMM. SSER		63310	0.00	0.00	0.00	379.19	8326.59
A	49	PAYROLL FUND	05/16/2025	63442	05/15/2025		BUILDING COMM. SSER		63442	0.00	0.00	0.00	827.25	7499.34
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		BUILDING COMM. SSER		63576	0.00	0.00	0.00	539.93	6959.41
		Appropriation # 1101022120.000 Sub-Total								0.00	0.00	0.00	1746.37	

SubTotal Appropriation 1101022120.000 0.00 0.00 0.00 1746.37

**Appropriation 1101022122.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022122.000	PZ MEDICARE	0.00	408.42	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	05/02/2025	63310	05/02/2025		BUILDING COMM.		63310	0.00	0.00	0.00	88.68	2232.48
A	49	PAYROLL FUND	05/16/2025	63442	05/15/2025		BUILDING COMM.		63442	0.00	0.00	0.00	193.47	2039.01
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		BUILDING COMM.		63576	0.00	0.00	0.00	126.27	1912.74
		Appropriation # 1101022122.000 Sub-Total								0.00	0.00	0.00	408.42	

SubTotal Appropriation 1101022122.000 0.00 0.00 0.00 408.42

**Appropriation 1101022213.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022213.000	PZ OFFICE SUPPLIES	0.00	111.02	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	54	ODP BUSINESS SOLUTIONS LLC	05/07/2025	83866	**04/22/2025**	**421398547001**	PAPER, JUMP DRIVE		63408	0.00	0.00	0.00	84.84	4724.13
A	54	ODP BUSINESS SOLUTIONS LLC	05/07/2025	83866	**04/22/2025**	**421398646001**	TISSUES		63408	0.00	0.00	0.00	12.29	4711.84
A	54	ODP BUSINESS SOLUTIONS LLC	05/07/2025	83866	**04/22/2025**	**421398647001**	ENDUST		63408	0.00	0.00	0.00	13.89	4697.95
		Appropriation # 1101022213.000 Sub-Total								0.00	**0.00**	**0.00**	**111.02**	
		SubTotal Appropriation 1101022213.000								0.00	**0.00**	**0.00**	**111.02**	

****Appropriation 1101022242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022242.000	**PZ MISC/OTHER**	**0.00**	**1301.18**	**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	05/01/2025	83784	**04/04/2025**	**ups store**	UPS		63296	0.00	0.00	0.00	13.39	1983.75
A	279	INDIANA MEDIA GROUP	05/20/2025	83928	**02/22/2025**	**1919314**	PUBLICATION		63487	0.00	0.00	0.00	624.38	1359.37
A	279	INDIANA MEDIA GROUP	05/20/2025	83928	**02/22/2025**	**1919315**	PUBLICATION		63487	0.00	0.00	0.00	663.41	695.96
		Appropriation # 1101022242.000 Sub-Total								0.00	**0.00**	**0.00**	**1301.18**	
		SubTotal Appropriation 1101022242.000								0.00	**0.00**	**0.00**	**1301.18**	

****Appropriation 1101022315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022315.000	**PZ PROFESSIONAL SERVICES**	**0.00**	**6794.24**	**20000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**04/21/2025**	**1076275**	UNSAFE BUILDING		63345	0.00	0.00	0.00	2207.72	15193.90
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071158**	SELLERSBURG BOARD OF		63345	0.00	0.00	0.00	370.00	14823.90
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071160**	SELLERSBURG PLAN		63345	0.00	0.00	0.00	462.50	14361.40
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071169**	SMITH AND FORD 690		63345	0.00	0.00	0.00	148.00	14213.40
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**02/28/2025**	**1071161**	SELLERSBURG UNSAFE		63345	0.00	0.00	0.00	1110.00	13103.40
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**04/21/2025**	**1076274**	SELLERSBURG PLAN		63345	0.00	0.00	0.00	640.76	12462.64
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**04/21/2025**	**1076269**	SELLERSBURG BOARD OF		63345	0.00	0.00	0.00	11.76	12450.88
A	356	STOLL KEENON OGDEN PLLC	05/02/2025	83813	**03/26/2025**	**1073767**	SELLERSBURG PLAN		63345	0.00	0.00	0.00	370.00	12080.88
A	356	STOLL KEENON OGDEN	05/02/2025	83813	**03/26/2025**	**1073768**	SELLERSBURG UNSAFE		63345	0.00	0.00	0.00	573.50	11507.38

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		PLLC			03/26/2025	1073768								
A	549	THE MIRAZON GROUP	05/20/2025	83942	04/30/2025	120009	J CORBETT ACCOUNT		63501	0.00	0.00	0.00	900.00	10607.38
		Appropriation # 1101022315.000 Sub-Total								0.00	**0.00**	**0.00**	**6794.24**	
		SubTotal Appropriation 1101022315.000								0.00	**0.00**	**0.00**	**6794.24**	

****Appropriation 1101022323.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	76.96	4692.16
		Appropriation # 1101022323.000 Sub-Total								0.00	**0.00**	**0.00**	**76.96**	
		SubTotal Appropriation 1101022323.000								0.00	**0.00**	**0.00**	**76.96**	

****Appropriation 1101022361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101022361.000	PZ VEHICLE MAINT.	0.00	227.65	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	682	BAUER BUILT TIRE	05/07/2025	83834	04/24/2025	536049512	TIRES		63374	0.00	0.00	0.00	227.65	1573.37
		Appropriation # 1101022361.000 Sub-Total								0.00	**0.00**	**0.00**	**227.65**	
		SubTotal Appropriation 1101022361.000								0.00	**0.00**	**0.00**	**227.65**	

****Appropriation 1101301112.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301112.000	S&S SALARIES	0.00	26509.50	428000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		S&S SALARIES		63310	0.00	0.00	0.00	7762.55	327951.05
A	49	PAYROLL FUND	05/16/2025	63442	05/15/2025		S&S SALARIES		63442	0.00	0.00	0.00	8904.26	319046.79
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		S&S SALARIES		63576	0.00	0.00	0.00	9842.69	309204.10
		Appropriation # 1101301112.000 Sub-Total								0.00	**0.00**	**0.00**	**26509.50**	
		SubTotal Appropriation 1101301112.000								0.00	**0.00**	**0.00**	**26509.50**	

****Appropriation 1101301123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301123.000	S&S INPRS	0.00	5208.63	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	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	1742.49	39310.83
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	1632.90	37677.93
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	1833.24	35844.69
		Appropriation # 1101301123.000 Sub-Total								0.00	**0.00**	**0.00**	**5208.63**	
SubTotal Appropriation 1101301123.000										0.00	**0.00**	**0.00**	**5208.63**	

****Appropriation 1101301124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301124.000	S&S GROUP INSURANCE	0.00	4479.54	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	31.68	70067.85
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	3554.19	66513.66
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	893.67	65619.99
		Appropriation # 1101301124.000 Sub-Total								0.00	**0.00**	**0.00**	**4479.54**	
SubTotal Appropriation 1101301124.000										0.00	**0.00**	**0.00**	**4479.54**	

****Appropriation 1101301125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301125.000	S&S UNEMPLOYMENT	0.00	10.20	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	05/16/2025	63442	**05/16/2025**		S&S UNEMPLOYMENT		63442	0.00	0.00	0.00	3.34	1794.59
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		S&S UNEMPLOYMENT		63576	0.00	0.00	0.00	6.86	1787.73
		Appropriation # 1101301125.000 Sub-Total								0.00	**0.00**	**0.00**	**10.20**	
SubTotal Appropriation 1101301125.000										0.00	**0.00**	**0.00**	**10.20**	

****Appropriation 1101301232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301232.000	S&S CLOTHING & UNIFORMS	0.00	90.00	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	347	QUALITY SUPPLY AND TOOL COMPANY	05/20/2025	83938	**05/12/2025**	**252535-00**	RAIN SUIT FOR ACOSTA		63497	0.00	0.00	0.00	37.00	8040.32
A	304	PEYTON'S	05/21/2025	83957	**05/13/2025**	**00007594**	SAFETY VEST FOR		63526	0.00	0.00	0.00	53.00	7987.32
		Appropriation # 1101301232.000 Sub-Total								0.00	**0.00**	**0.00**	**90.00**	
SubTotal Appropriation 1101301232.000										0.00	**0.00**	**0.00**	**90.00**	

**Appropriation 1101301233.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301233.000	S&S FUEL	0.00	4342.74	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	05/08/2025	83887	04/30/2025	104493169	FUEL FOR FLEET		63429	0.00	0.00	0.00	4426.80	4316.93
A	325	WEX BANK	05/08/2025	83887	04/30/2025	104493169	REBATES		63429	0.00	0.00	0.00	-84.06	4400.99
		Appropriation # 1101301233.000 Sub-Total								0.00	0.00	0.00	4342.74	
SubTotal Appropriation 1101301233.000										0.00	0.00	0.00	4342.74	

**Appropriation 1101301311.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301311.000	S&S EDUCATION/TRAINING	0.00	738.00	5000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83787	03/19/2025	COURTYARD	ROAD SCHOOL LODGING		63299	0.00	0.00	0.00	246.00	4199.00
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83787	03/19/2025	COURTYARD	ROAD SCHOOL LODGING		63299	0.00	0.00	0.00	246.00	3953.00
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83787	03/19/2025	COURTYARD	ROAD SCHOOL LODGING		63299	0.00	0.00	0.00	246.00	3707.00
		Appropriation # 1101301311.000 Sub-Total								0.00	0.00	0.00	738.00	
SubTotal Appropriation 1101301311.000										0.00	0.00	0.00	738.00	

**Appropriation 1101301323.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301323.000	S&S TELEPHONES/INTERNET	0.00	528.65	20000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	186	AT&T	05/01/2025	83788	04/28/2025	8310007528285	ROUTERS		63300	0.00	0.00	0.00	40.03	11521.17
A	186	AT&T	05/01/2025	83789	04/28/2025	8310007528289	ROUTERS		63301	0.00	0.00	0.00	249.53	11271.64
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	239.09	11032.55
		Appropriation # 1101301323.000 Sub-Total								0.00	0.00	0.00	528.65	
SubTotal Appropriation 1101301323.000										0.00	0.00	0.00	528.65	

**Appropriation 1101301365.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301365.000	S&S VEHICLE MAINT.	0.00	6670.58	100000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	05/07/2025	83831	**05/02/2025**	**04538721178**	BRAKES AND OIL		63371	0.00	0.00	0.00	144.99	79199.60
A	583	BEST EQUIPMENT	05/07/2025	83838	**02/25/2025**	**SI226819**	NEW VAC TUBE FOR		63378	0.00	0.00	0.00	1732.31	77467.29
A	588	PC LUMBER AND HARDWARE	05/07/2025	83867	**04/23/2025**	**205692**	SPRAY LUBE, TIRE FOAM		63409	0.00	0.00	0.00	23.47	77443.82v
A	473	WOLF GLASS AND PAINT COMPANY	05/08/2025	83886	**03/28/2025**	**25788**	SUPPLIES FOR TOUCH UP		63428	0.00	0.00	0.00	77.29	77366.53
A	198	ASCENDANCE TRUCKS MIDWEST LLC	05/20/2025	83917	**05/05/2025**	**RA3224000965 :01**	ADJUSTED BRAKES AND		63476	0.00	0.00	0.00	2074.23	75292.30
A	682	BAUER BUILT TIRE	05/20/2025	83918	**04/24/2025**	**536049530**	REPLACE FRONT TIRES		63477	0.00	0.00	0.00	753.38	74538.92
A	583	BEST EQUIPMENT	05/20/2025	83921	**03/27/2025**	**S1227481**	NEW TORQUE MOTOR		63480	0.00	0.00	0.00	901.00	73637.92
A	583	BEST EQUIPMENT	05/20/2025	83921	**03/26/2025**	**PS1013931**	TRUCK REPAIR		63480	0.00	0.00	0.00	963.91	72674.01
		Appropriation # 1101301365.000 Sub-Total								0.00	**0.00**	**0.00**	**6670.58**	
		SubTotal Appropriation 1101301365.000								0.00	**0.00**	**0.00**	**6670.58**	

****Appropriation 1101301381.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301381.000	**S&S GARBAGE DISPOSAL**	**0.00**	**14756.94**	**200000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	77	CLARK FLOYD LANDFILL	05/07/2025	83818	**04/30/2025**	**34074**	GARBAGE REMOVAL		63358	0.00	0.00	0.00	9058.43	98869.76
A	157	CLARK COUNTY TRANSFER AND RECYCLING	05/07/2025	83823	**04/01/2025**	**INV2521**	GRAPPLE TRUCK AND		63363	0.00	0.00	0.00	5182.54	93687.22
A	265	GOTTA GO	05/07/2025	83852	**04/10/2025**	**117895**	SWITCH OUT		63394	0.00	0.00	0.00	55.00	93632.22
A	265	GOTTA GO	05/07/2025	83852	**04/14/2025**	**117985**	SWITCH OUT		63394	0.00	0.00	0.00	126.97	93505.25
A	265	GOTTA GO	05/21/2025	83953	**05/13/2025**	**0000119190**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	96.66	93408.59
A	265	GOTTA GO	05/21/2025	83953	**05/12/2025**	**0000119159**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	116.68	93291.91
A	265	GOTTA GO	05/21/2025	83953	**05/05/2025**	**0000118994**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	120.66	93171.25
		Appropriation # 1101301381.000 Sub-Total								0.00	**0.00**	**0.00**	**14756.94**	
		SubTotal Appropriation 1101301381.000								0.00	**0.00**	**0.00**	**14756.94**	

****Appropriation 1101301394.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301394.000	**S&S MISC. SERVICES**	**0.00**	**445.00**	**15000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83817	**04/30/2025**	**77766**	STREET LOTS		63357	0.00	0.00	0.00	445.00	13387.33
		Appropriation # 1101301394.000 Sub-Total								0.00	**0.00**	**0.00**	**445.00**	
		SubTotal Appropriation 1101301394.000								0.00	**0.00**	**0.00**	**445.00**	

**Appropriation 1101301421.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301421.000	S&S FACILITIES	0.00	1218.28	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	05/07/2025	83828	03/31/2025	5515389239	ARGON GAS FOR WELDER		63368	0.00	0.00	0.00	55.43	14742.52
A	78	MENARDS	05/07/2025	83863	04/23/2025	97536	BATHROOM SUPPLIES		63405	0.00	0.00	0.00	21.96	14720.56
A	78	MENARDS	05/07/2025	83863	04/30/2025	97896	ROOF REPAIR ON		63405	0.00	0.00	0.00	391.97	14328.59v
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	14228.59v
A	328	TOTAL TRUCK PARTS	05/07/2025	83873	04/25/2025	7710808	WORKLAMP FOR UNDER		63415	0.00	0.00	0.00	95.00	14133.59
A	328	TOTAL TRUCK PARTS	05/07/2025	83873	04/23/2025	772749	CLEANER DEGREASER		63415	0.00	0.00	0.00	257.16	13876.43
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	05/01/2025	7170164118	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	13976.43v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	05/01/2025	7170164118	CLEANING SERVICES		63427	0.00	0.00	0.00	100.00	13876.43
A	274	CHARTER COMMUNICATIONS	05/08/2025	83888	05/08/2025	2123798010501 25	103 S NEW ALBANY		63430	0.00	0.00	0.00	3.70	13872.73
A	274	CHARTER COMMUNICATIONS	05/13/2025	83902	05/12/2025	1344232010507 25	103 S NEW ALBANY ST		63452	0.00	0.00	0.00	4.74	13867.99
A	323	AIRGAS USA	05/20/2025	83916	04/30/2025	5516095987	GAS FOR WELDER		63475	0.00	0.00	0.00	57.50	13810.49
A	513	HI LINE ELECTRIC COMPANY	05/20/2025	83927	03/13/2025	3023245	REPLACING PARTS IN		63486	0.00	0.00	0.00	155.37	13655.12
A	78	MENARDS	05/20/2025	83932	05/08/2025	98258	SECURING POST FOR		63491	0.00	0.00	0.00	8.98	13646.14
A	588	PC LUMBER AND HARDWARE	05/20/2025	83937	05/02/2025	208612	SPRAY PAINT FOR REPAIR		63496	0.00	0.00	0.00	7.49	13638.65
A	588	PC LUMBER AND HARDWARE	05/20/2025	83937	05/12/2025	211420	MARKING WAND FOR		63496	0.00	0.00	0.00	36.99	13601.66
A	588	PC LUMBER AND HARDWARE	05/23/2025	83967	05/16/2025	213232	LAQUER THINNER FOR		63538	0.00	0.00	0.00	21.99	13579.67
		Appropriation # 1101301421.000 Sub-Total								0.00	**0.00**	**0.00**	**1218.28**	
		SubTotal Appropriation 1101301421.000								0.00	**0.00**	**0.00**	**1218.28**	

**Appropriation 1101301444.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
1101301444.000	S&S GARBAGE CONTAINERS	0.00	8116.25	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	583	BEST EQUIPMENT	05/07/2025	83838	02/26/2025	SI226760	NEW GARBAGE TOTERS		63378	0.00	0.00	0.00	8116.25	6883.75
		Appropriation # 1101301444.000 Sub-Total								0.00	**0.00**	**0.00**	**8116.25**	
		SubTotal Appropriation 1101301444.000								0.00	**0.00**	**0.00**	**8116.25**	

**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	05/06/2025	63198	04/16/2025	1739505	Monthly Packer Lease		63198	0.00	0.00	0.00	7575.00	60700.00
		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	39100.98	494132.08	

**Fund Number 2201

**Appropriation 2201000290.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000290.000	MVH SIGNAGE	0.00	135.00	75000.00	0.00	0.00	-2500.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	315	B&B SIGNS	05/07/2025	83835	03/07/2025	2209	HIGH INTENSITY SIGN FOR		63375	0.00	0.00	0.00	135.00	63459.79
		Appropriation # 2201000290.000 Sub-Total								0.00	0.00	0.00	135.00	
SubTotal Appropriation 2201000290.000										0.00	0.00	0.00	135.00	

**Appropriation 2201000355.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000355.000	MVH STREET LIGHTS	0.00	2966.82	50000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	05/01/2025	83781	04/28/2025	25123042	BEAN ROAD		63293	0.00	0.00	0.00	626.14	40874.44
A	3	DUKE ENERGY	05/02/2025	83810	05/02/2025	9101 7297 2967	109 NEW ALBANY STREET		63342	0.00	0.00	0.00	2.10	40872.34
A	3	DUKE ENERGY	05/13/2025	83900	05/12/2025	9300 0002 3026	STREET LIGHTS		63450	0.00	0.00	0.00	2338.58	38533.76
		Appropriation # 2201000355.000 Sub-Total								0.00	0.00	0.00	2966.82	
SubTotal Appropriation 2201000355.000										0.00	0.00	0.00	2966.82	

**Appropriation 2201000361.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000361.000	MVH STREET MAINT. & REPAIRS	0.00	1060.20	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	401	EARTH FIRST	05/07/2025	83848	04/20/2025	218040	WRIP WRAP FOR ST JOE		63389	0.00	0.00	0.00	562.70	95593.03
A	224	HOOSIER TURF	05/07/2025	83857	04/14/2025	8639	SOD FOR YARD REPAIR		63399	0.00	0.00	0.00	97.50	95495.53
A	301	JACOBI SALES	05/07/2025	83858	04/21/2025	HEO3627	RENTED EXCAVATOR FOR		63400	0.00	0.00	0.00	400.00	95095.53
		Appropriation # 2201000361.000 Sub-Total								0.00	**0.00**	**0.00**	**1060.20**	
SubTotal Appropriation 2201000361.000										0.00	**0.00**	**0.00**	**1060.20**	

****Appropriation 2201000441.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2201000441.000	MVH EQUIPMENT	0.00	1173.74	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	204	SELLERSBURG METALS AND WELDING	05/07/2025	83880	04/30/2025	10715	SALT BARN REPAIRS		63422	0.00	0.00	0.00	858.38	49141.62
A	78	MENARDS	05/20/2025	83932	05/07/2025	98216	CONDUIT FOR SHAPING		63491	0.00	0.00	0.00	315.36	48826.26
		Appropriation # 2201000441.000 Sub-Total								0.00	**0.00**	**0.00**	**1173.74**	
SubTotal Appropriation 2201000441.000										0.00	**0.00**	**0.00**	**1173.74**	
SubTotal Fund Number 2201										0.00	**0.00**	**0.00**	**5335.76**	

****Fund Number 2202**

****Appropriation 2202000430.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2202000430.000	LRS STORM DRAIN	0.00	200.00	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	341	MEYER, BART	05/20/2025	83912	05/20/2025	PER DIEM	MS4 CONFERENCE		63471	0.00	0.00	0.00	200.00	49149.28
		Appropriation # 2202000430.000 Sub-Total								0.00	**0.00**	**0.00**	**200.00**	
SubTotal Appropriation 2202000430.000										0.00	**0.00**	**0.00**	**200.00**	
SubTotal Fund Number 2202										0.00	**0.00**	**0.00**	**200.00**	

****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	13560.83	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	05/21/2025	83951	**05/06/2025**	**14567**	STREET PAVING PROJECT		63520	0.00	0.00	0.00	13560.83	17696.46
		Appropriation # 2203000441.000 Sub-Total								0.00	**0.00**	**0.00**	**13560.83**	
SubTotal Appropriation 2203000441.000										0.00	**0.00**	**0.00**	**13560.83**	
SubTotal Fund Number 2203										0.00	**0.00**	**0.00**	**13560.83**	

****Fund Number 2204**

****Appropriation 2204000111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000111.000	**PR SALARIES**	**0.00**	**9652.02**	**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	05/02/2025	63310	**05/02/2025**		PR SALARIES		63310	0.00	0.00	0.00	891.24	75593.24
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		PR SALARIES		63442	0.00	0.00	0.00	1215.52	74377.72
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR SALARIES		63576	0.00	0.00	0.00	7545.26	66832.46
		Appropriation # 2204000111.000 Sub-Total								0.00	**0.00**	**0.00**	**9652.02**	
SubTotal Appropriation 2204000111.000										0.00	**0.00**	**0.00**	**9652.02**	

****Appropriation 2204000121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000121.000	**PR SOCIAL SECURITY**	**0.00**	**591.02**	**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	05/02/2025	63310	**05/02/2025**		PR SSER		63310	0.00	0.00	0.00	52.79	6439.60
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PR SSER		63442	0.00	0.00	0.00	72.89	6366.71
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR SSER		63576	0.00	0.00	0.00	465.34	5901.37
		Appropriation # 2204000121.000 Sub-Total								0.00	**0.00**	**0.00**	**591.02**	
SubTotal Appropriation 2204000121.000										0.00	**0.00**	**0.00**	**591.02**	

****Appropriation 2204000122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000122.000	**PR MEDICARE**	**0.00**	**138.23**	**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	05/02/2025	63310	**05/02/2025**		PR MEDICARE ER		63310	0.00	0.00	0.00	12.35	1868.93
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PR MEDICARE ER		63442	0.00	0.00	0.00	17.05	1851.88
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR MEDICARE ER		63576	0.00	0.00	0.00	108.83	1743.05
		Appropriation # 2204000122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**138.23**	

SubTotal Appropriation 2204000122.000 0.00 **0.00** **0.00** **138.23**

****Appropriation 2204000125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000125.000	**PR UNEMPLOYMENT**	**0.00**	**38.63**	**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	05/02/2025	63310	**05/02/2025**		PR UNEMPLOYMENT		63310	0.00	0.00	0.00	1.28	978.01
A	49	PAYROLL FUND	05/16/2025	63442	**05/15/2025**		PR UNEMPLOYMENT		63442	0.00	0.00	0.00	2.93	975.08
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		PR UNEMPLOYMENT		63576	0.00	0.00	0.00	34.42	940.66
		Appropriation # 2204000125.000			**Sub-Total**					0.00	**0.00**	**0.00**	**38.63**	

SubTotal Appropriation 2204000125.000 0.00 **0.00** **0.00** **38.63**

****Appropriation 2204000242.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000242.000	**PR MISC SUPPLIES**	**0.00**	**58.55**	**2000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	**03/27/2025**	**197055**	ELECTRICAL TAPE,		63332	0.00	0.00	0.00	58.55	1210.60
		Appropriation # 2204000242.000			**Sub-Total**					0.00	**0.00**	**0.00**	**58.55**	

SubTotal Appropriation 2204000242.000 0.00 **0.00** **0.00** **58.55**

****Appropriation 2204000317.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000317.000	**PR PROMOTION**	**0.00**	**540.99**	**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	71	JP MORGAN CHASE BANK NA	05/01/2025	83790	**04/11/2025**	**004506**	EASTER BASKETS		63302	0.00	0.00	0.00	540.99	11446.63
		Appropriation # 2204000317.000			**Sub-Total**					0.00	**0.00**	**0.00**	**540.99**	

SubTotal Appropriation 2204000317.000 0.00 **0.00** **0.00** **540.99**

****Appropriation 2204000351.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000351.000	PR UTILITIES	0.00	1097.02	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	274	CHARTER COMMUNICATIONS	05/01/2025	83797	04/07/2025	134422001040725	INTERNET		63328	0.00	0.00	0.00	134.99	10108.28
A	3	DUKE ENERGY	05/01/2025	83798	04/25/2025	9101 2125 0550	WILKERSON PARK		63329	0.00	0.00	0.00	60.53	10047.75
A	3	DUKE ENERGY	05/01/2025	83799	04/23/2025	9101 2209 0936	UTILITIES		63330	0.00	0.00	0.00	34.26	10013.49
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83814	04/24/2025	100358	PARKS		63346	0.00	0.00	0.00	166.15	9847.34
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83814	04/24/2025	101279	PARKS		63346	0.00	0.00	0.00	16.81	9830.53
A	274	CHARTER COMMUNICATIONS	05/15/2025	83904	05/07/2025	134422001050725	INTERNET		63456	0.00	0.00	0.00	269.98	9560.55
A	3	DUKE ENERGY	05/15/2025	83905	04/28/2025	9101 2285 0065	411 OAK STREET		63457	0.00	0.00	0.00	114.98	9445.57
A	3	DUKE ENERGY	05/15/2025	83905	04/28/2025	9101 2109 5268	411 OAK STREET		63457	0.00	0.00	0.00	260.84	9184.73
A	252	VERIZON WIRELESS	05/23/2025	83975	05/11/2025	613144267	SELLERSBURG POOL		63546	0.00	0.00	0.00	38.48	9146.25
		Appropriation # 2204000351.000 Sub-Total								0.00	**0.00**	**0.00**	**1097.02**	

SubTotal Appropriation 2204000351.000										0.00	**0.00**	**0.00**	**1097.02**	

****Appropriation 2204000362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000362.000	PR PARK MAINT	0.00	2000.98	15000.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	584	LAWN CURE OF SOUTHERN INDIANA	05/01/2025	83800	04/24/2025	958710	LAWN APPLICATION		63331	0.00	0.00	0.00	102.20	10998.87
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	04/17/2025	203775	CHAIN LINK, TREATED		63332	0.00	0.00	0.00	246.57	10752.30
A	302	SUNBELT RENTALS	05/01/2025	83802	04/01/2025	167105781-0001	RENTAL OF EQUIPMENT		63333	0.00	0.00	0.00	192.21	10560.09
A	98	J&C LAWN AND LANDSCAPE	05/15/2025	83903	05/01/2025	77768	MOWING PARKS LAWNS		63455	0.00	0.00	0.00	1460.00	9100.09
		Appropriation # 2204000362.000 Sub-Total								0.00	**0.00**	**0.00**	**2000.98**	

SubTotal Appropriation 2204000362.000										0.00	**0.00**	**0.00**	**2000.98**	

****Appropriation 2204000364.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000364.000	PR POOL REPAIRS/MAINT	0.00	868.80	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	401	EARTH FIRST	05/01/2025	83803	**04/02/2025**	**217301**	GRAVEL		63334	0.00	0.00	0.00	237.50	12968.35
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	**04/02/2025**	**198747**	CONCRETE MIX,		63332	0.00	0.00	0.00	77.22	12891.13
A	588	PC LUMBER AND HARDWARE	05/01/2025	83801	**04/02/2025**	**198877**	SEALANT		63332	0.00	0.00	0.00	83.94	12807.19
A	414	ERNST CONCRETE KENTUCKY	05/01/2025	83804	**04/01/2025**	**277058**	POOL WASH OUT BAG		63335	0.00	0.00	0.00	470.14	12337.05
		Appropriation # 2204000364.000				**Sub-Total**				0.00	**0.00**	**0.00**	**868.80**	
		SubTotal Appropriation 2204000364.000								0.00	**0.00**	**0.00**	**868.80**	

****Appropriation 2204000999.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2204000999.000	**PR NON APPROPRIATED**	**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	338	SELLERSBURG POOL	05/13/2025	83893	**05/13/2025**	**START UP**	2025 SEASON START UP		63443	0.00	0.00	0.00	150.00	-150.00v
A	338	SELLERSBURG POOL	05/13/2025	83893	**05/13/2025**	**START UP**	2025 SEASON START UP		63443	0.00	0.00	0.00	-150.00	0.00v
A	338	SELLERSBURG POOL	05/23/2025	83960	**05/23/2025**	**START UP 2025**	START UP CASH		63529	0.00	0.00	0.00	150.00	-150.00
		Appropriation # 2204000999.000				**Sub-Total**				0.00	**0.00**	**0.00**	**150.00**	
		SubTotal Appropriation 2204000999.000								0.00	**0.00**	**0.00**	**150.00**	
		SubTotal Fund Number 2204								0.00	**0.00**	**0.00**	**15136.24**	

****Fund Number 2209**

****Appropriation 2209000361.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000361.000	**CEDIT EXPENDITURES**	**0.00**	**360.00**	**370000.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83817	**04/30/2025**	**77766**	NORTH NEW ALBANY		63357	0.00	0.00	0.00	30.00	305484.97
A	98	J&C LAWN AND LANDSCAPE	05/07/2025	83817	**04/30/2025**	**77766**	NORTH NEW ALBANY		63357	0.00	0.00	0.00	30.00	305454.97
A	434	BLACK DIAMOND TERMITE AND PEST CONTROL	05/13/2025	83897	**05/12/2025**	**3047437**	PEST CONTROL 206 N		63447	0.00	0.00	0.00	40.00	305414.97
A	98	J&C LAWN AND LANDSCAPE	05/15/2025	83906	**05/01/2025**	**77768**	MOWING		63458	0.00	0.00	0.00	150.00	305264.97
A	274	CHARTER COMMUNICATIONS	05/21/2025	83945	**05/07/2025**	**0014283050725**	206 N NEW ALBANY		63514	0.00	0.00	0.00	110.00	305154.97
		Appropriation # 2209000361.000				**Sub-Total**				0.00	**0.00**	**0.00**	**360.00**	

SubTotal Appropriation 2209000361.000 0.00 **0.00** **0.00** **360.00**

****Appropriation 2209000432.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2209000432.000	CEDIT RDC PROFESSIONAL	0.00	4127.42	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	05/01/2025	63314	/ /		Redevelopment Monthly		63314	0.00	0.00	0.00	3500.00	50099.24
A	646	YOUNG, LIND, ENDRES AND KRAFT LLC	05/01/2025	63315	/ /		Redevelopment Monthly		63315	0.00	0.00	0.00	600.00	49499.24
A	3	DUKE ENERGY	05/02/2025	83815	04/28/2025	9101 2045 6277	CAMP RUN TRAFFIC		63348	0.00	0.00	0.00	27.42	49471.82
		Appropriation # 2209000432.000 Sub-Total								0.00	**0.00**	**0.00**	**4127.42**	

SubTotal Appropriation 2209000432.000 0.00 **0.00** **0.00** **4127.42**

SubTotal Fund Number 2209 0.00 **0.00** **0.00** **4487.42**

****Fund Number 2240**

****Appropriation 2240000225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2240000225.000	PUBLIC SAFETY GASOLINE	0.00	6021.28	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	05/07/2025	83820	04/30/2025	104509456	APRIL FUEL CHARGES		63360	0.00	0.00	0.00	6140.55	68984.74
A	325	WEX BANK	05/07/2025	83820	04/30/2025	104509456	APRIL FUEL CHARGES		63360	0.00	0.00	0.00	-119.27	69104.01
		Appropriation # 2240000225.000 Sub-Total								0.00	**0.00**	**0.00**	**6021.28**	

SubTotal Appropriation 2240000225.000 0.00 **0.00** **0.00** **6021.28**

****Appropriation 2240000391.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
M			05/13/2025				JAG GRANT 2025-0002-FR1			0.00	0.00	24834.30	0.00	95578.52v
M			05/13/2025				JAG GRANT 2025-0002-FR1			0.00	0.00	-24834.30	0.00	70744.22v
		Appropriation # 2240000391.000 Sub-Total								0.00	**0.00**	**0.00**	**0.00**	

SubTotal Appropriation 2240000391.000 0.00 **0.00** **0.00** **0.00**

SubTotal Fund Number 2240 0.00 **0.00** **0.00** **6021.28**

****Fund Number 2401**

****Appropriation 2401000500.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2401000500.000	POLICE GRANTS	0.00	36328.72	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		PD GRANTS		63310	0.00	0.00	0.00	3902.50	-72670.01
A	668	CLARK COUNTY AUDITOR	05/01/2025	83793	**04/29/2025**	**CITLI (OPO)**	JAN, FEB, MARCH		63324	0.00	0.00	0.00	4152.38	-76822.39
A	668	CLARK COUNTY AUDITOR	05/01/2025	83793	**04/29/2025**	**DUITF**	JAN, FEB, MARCH		63324	0.00	0.00	0.00	3787.80	-80610.19
A	668	CLARK COUNTY AUDITOR	05/01/2025	83793	**04/29/2025**	**MC**	JAN, FEB, MARCH		63324	0.00	0.00	0.00	5628.44	-86238.63
A	329	CITY OF CHARLESTOWN	05/01/2025	83794	**04/29/2025**	**CITLI (OPO)**	JAN-FEB-MARCH		63325	0.00	0.00	0.00	3047.23	-89285.86
A	329	CITY OF CHARLESTOWN	05/01/2025	83794	**04/29/2025**	**DUITF**	JAN-FEB-MARCH		63325	0.00	0.00	0.00	3532.86	-92818.72
A	329	CITY OF CHARLESTOWN	05/01/2025	83794	**04/29/2025**	**ADMIN**	JAN-FEB-MARCH		63325	0.00	0.00	0.00	237.68	-93056.40
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	**04/29/2025**	**CITLI (OPO)**	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1856.49	-94912.89
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	**04/29/2025**	**DUI**	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1003.79	-95916.68
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	**04/29/2025**	**SAVE**	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1573.30	-97489.98
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	**04/29/2025**	**ADMIN**	JAN-FEB-MARCH		63326	0.00	0.00	0.00	242.60	-97732.58
A	415	CLARKSVILLE CLERK TREASURER	05/01/2025	83795	**04/29/2025**	**PED**	JAN-FEB-MARCH		63326	0.00	0.00	0.00	1905.98	-99638.56
A	75	JEFFERSONVILLE CITY	05/01/2025	83796	**04/29/2025**	**CITL (OPO)**	JAN-FEB-MARCH		63327	0.00	0.00	0.00	2581.84	-102220.40
A	75	JEFFERSONVILLE CITY	05/01/2025	83796	**04/29/2025**	**DUI**	JAN-FEB-MARCH		63327	0.00	0.00	0.00	2875.83	-105096.23
		Appropriation # 2401000500.000				**Sub-Total**				0.00	**0.00**	**0.00**	**36328.72**	

SubTotal Appropriation 2401000500.000	0.00	**0.00**	**0.00**	**36328.72**
SubTotal Fund Number 2401	0.00	**0.00**	**0.00**	**36328.72**

****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	18525.00	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	05/08/2025	83889	**04/30/2025**	**APPLICATION 3**	IVY TECH GRAVITY		63431	0.00	0.00	0.00	18525.00	523569.27
		Appropriation # 2503000176.100				**Sub-Total**				0.00	**0.00**	**0.00**	**18525.00**	

SubTotal Appropriation 2503000176.100	0.00	**0.00**	**0.00**	**18525.00**
SubTotal Fund Number 2503	0.00	**0.00**	**0.00**	**18525.00**

****Fund Number 2506**

**Appropriation 2506000395.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
2506000395.000	CCMG INDOT FUNDS	0.00	40682.48	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	70	MAC CONSTRUCTION & EXCAVATING	05/21/2025	83951	05/06/2025	14567	STREET PAVING PROJECT		63520	0.00	0.00	0.00	40682.48	-639523.89
		Appropriation # 2506000395.000 Sub-Total								0.00	0.00	0.00	40682.48	
		SubTotal Appropriation 2506000395.000								0.00	0.00	0.00	40682.48	
		SubTotal Fund Number 2506								0.00	0.00	0.00	40682.48	

**Fund Number 4401

**Appropriation 4401000446.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
4401000446.000	CCI EXPENDITURES	0.00	6645.00	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	25	BOYCE SYSTEMS	05/07/2025	83840	04/22/2025	INV117665	KEY ASSETS		63380	0.00	0.00	0.00	1490.00	6184.25
A	25	BOYCE SYSTEMS	05/07/2025	83840	04/22/2025	INV117665	KEY FUND		63380	0.00	0.00	0.00	4480.00	1704.25
A	25	BOYCE SYSTEMS	05/20/2025	83914	04/22/2025	INV117634	KEYFUND ANNUAL		63473	0.00	0.00	0.00	675.00	1029.25
		Appropriation # 4401000446.000 Sub-Total								0.00	0.00	0.00	6645.00	
		SubTotal Appropriation 4401000446.000								0.00	0.00	0.00	6645.00	
		SubTotal Fund Number 4401								0.00	0.00	0.00	6645.00	

**Fund Number 6101

**Appropriation 6101025111.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025111.000	WATER SALARIES	0.00	109988.12	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	49	PAYROLL FUND	05/02/2025	63310	05/02/2025		WATER SALARIES		63310	0.00	0.00	0.00	34886.70	-343342.53
A	49	PAYROLL FUND	05/16/2025	63442	05/16/2025		WATER SALARIES		63442	0.00	0.00	0.00	32173.46	-375515.99
A	49	PAYROLL FUND	05/30/2025	63576	05/30/2025		WATER SALARIES		63576	0.00	0.00	0.00	42927.96	-418443.95
		Appropriation # 6101025111.000 Sub-Total								0.00	0.00	0.00	109988.12	
		SubTotal Appropriation 6101025111.000								0.00	0.00	0.00	109988.12	

**Appropriation 6101025121.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025121.000	WATER SOCIAL SECURITY	0.00	6733.57	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WATER SSER		63310	0.00	0.00	0.00	2134.51	-21015.57
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WATER SSER		63442	0.00	0.00	0.00	1966.14	-22981.71
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WATER SSER		63576	0.00	0.00	0.00	2632.92	-25614.63
		Appropriation # 6101025121.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6733.57**	
SubTotal Appropriation 6101025121.000										0.00	**0.00**	**0.00**	**6733.57**	

****Appropriation 6101025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025122.000	**WATER MEDICARE**	**0.00**	**1574.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WATER MEDICARE ER		63310	0.00	0.00	0.00	499.20	-4914.94
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WATER MEDICARE ER		63442	0.00	0.00	0.00	459.82	-5374.76
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WATER MEDICARE ER		63576	0.00	0.00	0.00	615.76	-5990.52
		Appropriation # 6101025122.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1574.78**	
SubTotal Appropriation 6101025122.000										0.00	**0.00**	**0.00**	**1574.78**	

****Appropriation 6101025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025123.000	**WATER INPRS**	**0.00**	**14826.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	4751.22	-44154.80
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	4286.04	-48440.84
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	5789.02	-54229.86
		Appropriation # 6101025123.000			**Sub-Total**					0.00	**0.00**	**0.00**	**14826.28**	
SubTotal Appropriation 6101025123.000										0.00	**0.00**	**0.00**	**14826.28**	

****Appropriation 6101025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025124.000	**WATER GROUP BENEFITS**	**0.00**	**13027.41**	**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	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	53.13	-52815.43
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	11615.81	-64431.24
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	1358.47	-65789.71
		Appropriation # 6101025124.000			**Sub-Total**					0.00	**0.00**	**0.00**	**13027.41**	

SubTotal Appropriation 6101025124.000 0.00 **0.00** **0.00** **13027.41**

****Appropriation 6101025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025125.000	WATER UNEMPLOYMENT	0.00	46.34	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WATER UNEMPLOYMENT		63310	0.00	0.00	0.00	27.30	-700.86
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WATER UNEMPLOYMENT		63442	0.00	0.00	0.00	12.40	-713.26
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WATER UNEMPLOYMENT		63576	0.00	0.00	0.00	6.64	-719.90
		Appropriation # 6101025125.000 Sub-Total								0.00	**0.00**	**0.00**	**46.34**	

SubTotal Appropriation 6101025125.000 0.00 **0.00** **0.00** **46.34**

****Appropriation 6101025213.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025213.000	WATER OFFICE SUPPLIES	0.00	226.87	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	201	ARAMSCO	05/07/2025	83830	**04/25/2025**	**S7033342.001**	TOILET TISSUE		63370	0.00	0.00	0.00	57.41	-955.21
A	78	MENARDS	05/09/2025	83891	**05/08/2025**	**95711**	GRACIERMIST SPRING		63433	0.00	0.00	0.00	16.25	-971.46
A	78	MENARDS	05/09/2025	83891	**05/08/2025**	**95737**	BROWN MULCH, SPRING		63433	0.00	0.00	0.00	34.75	-1006.21
A	78	MENARDS	05/20/2025	83932	**05/09/2025**	**98304**	WATER		63491	0.00	0.00	0.00	6.96	-1013.17
A	54	ODP BUSINESS SOLUTIONS LLC	05/21/2025	83956	**05/20/2025**	**416599152001**	PEN, BALLPOINT, SICK		63525	0.00	0.00	0.00	4.99	-1018.16
A	54	ODP BUSINESS SOLUTIONS LLC	05/21/2025	83956	**05/12/2025**	**417043989001**	COPY PAPER, TONE,		63525	0.00	0.00	0.00	106.51	-1124.67
		Appropriation # 6101025213.000 Sub-Total								0.00	**0.00**	**0.00**	**226.87**	

SubTotal Appropriation 6101025213.000 0.00 **0.00** **0.00** **226.87**

****Appropriation 6101025220.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025220.000	WATER SVS OR CHARGES	0.00	582.90	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	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	**05/01/2025**	**7170164118**	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	-1110.78v
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	**05/01/2025**	**7170164118**	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	-1010.78v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	**05/01/2025**	**7170164118**	CLEANING SERVICES		63427	0.00	0.00	0.00	106.00	-1116.78
A	447	IUPPS	05/20/2025	83935	**05/08/2025**	**INV-15168**	APRIL LOCATE SPLIT		63494	0.00	0.00	0.00	476.90	-1593.68
		Appropriation # 6101025220.000 Sub-Total								0.00	**0.00**	**0.00**	**582.90**	

| SubTotal Appropriation 6101025220.000 | | |

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		Appropriation # 6101025314.000 Sub-Total								0.00	**0.00**	**0.00**	**5557.40**	
SubTotal Appropriation 6101025314.000										0.00	**0.00**	**0.00**	**5557.40**	

****Appropriation 6101025320.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025320.000	WATER L&D MAIL BILLING	0.00	485.10	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	05/02/2025	83806	**05/02/2025**	**234152**	MONTHLY BILLS		63338	0.00	0.00	0.00	485.10	-7673.67
		Appropriation # 6101025320.000 Sub-Total								0.00	**0.00**	**0.00**	**485.10**	
SubTotal Appropriation 6101025320.000										0.00	**0.00**	**0.00**	**485.10**	

****Appropriation 6101025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025321.000	WATER POSTAGE	0.00	2544.25	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	05/08/2025	63468	**05/08/2025**	**234628P**	DISCONNECTS		63468	0.00	0.00	0.00	321.45	-7356.03
A	206	U S POST OFFICE	05/30/2025	63598	**05/30/2025**	**US POST OFFICE**	POSTAGE 05/23/2025		63598	0.00	0.00	0.00	2222.80	-9578.83
		Appropriation # 6101025321.000 Sub-Total								0.00	**0.00**	**0.00**	**2544.25**	
SubTotal Appropriation 6101025321.000										0.00	**0.00**	**0.00**	**2544.25**	

****Appropriation 6101025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025323.000	WATER UTILITIES	0.00	28676.10	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	34	CLARK COUNTY REMC	05/01/2025	83781	**04/28/2025**	**25123042**	BEAN ROAD		63293	0.00	0.00	0.00	641.20	-107384.19
A	34	CLARK COUNTY REMC	05/01/2025	83785	**04/28/2025**	**25123025**	WATER TOWER		63297	0.00	0.00	0.00	84.81	-107469.00
A	186	AT&T	05/01/2025	83788	**04/28/2025**	**8310007528285**	ROUTERS		63300	0.00	0.00	0.00	40.03	-107509.03
A	186	AT&T	05/01/2025	83789	**04/28/2025**	**8310007528289**	ROUTERS		63301	0.00	0.00	0.00	249.53	-107758.56
A	152	MICHELLE MILLER	05/01/2025	63311	/ /		Monthly Cell Phone		63311	0.00	0.00	0.00	25.00	-107783.56
A	220	ROBIN JONES	05/01/2025	63312	/ /		Monthly Cell Phone		63312	0.00	0.00	0.00	25.00	-107808.56
A	262	MICHELLE D MEDCALF	05/01/2025	63313	/ /		Monthly Cell Phone		63313	0.00	0.00	0.00	25.00	-107833.56
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83807	**05/02/2025**	**101324**	316 EAST UTICA		63339	0.00	0.00	0.00	85.73	-107919.29
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83807	**05/02/2025**	**132622**	SELLERSBURG		63339	0.00	0.00	0.00	412.25	-108331.54 v
A	3	DUKE ENERGY	05/02/2025	83809	**05/02/2025**	**9300 0002 1034**	WATER PORTION		63341	0.00	0.00	0.00	15391.02	-123722.56
A	274	CHARTER	05/08/2025	83888	**05/08/2025**	**2123798010501**	103 S NEW ALBANY		63430	0.00	0.00	0.00	367.96	-124090.52

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		COMMUNICATIONS			05/08/2025	25								
A	34	CLARK COUNTY REMC	05/13/2025	83899	05/12/2025	25123042	BEAN ROAD PULIC WORKS		63449	0.00	0.00	0.00	8573.74	-132664.26
A	274	CHARTER COMMUNICATIONS	05/13/2025	83902	05/12/2025	1344232010507 25	103 S NEW ALBANY ST		63452	0.00	0.00	0.00	45.12	-132709.38
A	51	AT&T	05/21/2025	83946	05/19/2025	812246624805	701 BEAN ROAD		63515	0.00	0.00	0.00	108.60	-132817.98
A	51	AT&T	05/21/2025	83949	05/07/2025	812246834105	CENTREX		63518	0.00	0.00	0.00	1777.20	-134595.18
A	468	CHARTER COMMUNICATIONS	05/21/2025	83950	05/07/2025	1343656010507 25	3221 HOLMANS LANE		63519	0.00	0.00	0.00	219.73	-134814.91
A	252	VERIZON WIRELESS	05/23/2025	83974	05/11/2025	6113144267	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	604.18	-135419.09
		Appropriation # 6101025323.000 Sub-Total								0.00	**0.00**	**0.00**	**28676.10**	
		SubTotal Appropriation 6101025323.000								0.00	**0.00**	**0.00**	**28676.10**	

****Appropriation 6101025333.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025333.000	WATER OPERATING SUPPLIES &	0.00	6815.50	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	140	TERMINIX PROCESSING CENTER	05/07/2025	83816	04/29/2025	76380928	PEST CONTROL		63356	0.00	0.00	0.00	91.00	-132340.36
A	78	MENARDS	05/07/2025	83863	04/22/2025	97503	RISERS, PAILS		63405	0.00	0.00	0.00	48.71	-132389.07
A	347	QUALITY SUPPLY AND TOOL COMPANY	05/07/2025	83870	04/25/2025	249835-00	SOCKETS, SAWBLADES		63412	0.00	0.00	0.00	491.15	-132880.22
A	509	VERMEER HEARTLAND INC	05/07/2025	83877	04/21/2025	P12264	GUN WAND, LANCE		63419	0.00	0.00	0.00	686.47	-133566.69
A	403	FRANK STEMLER AND SONS INC	05/09/2025	83892	05/06/2025	143298	MEN'S TOILET TANK		63434	0.00	0.00	0.00	454.50	-134021.19
A	403	FRANK STEMLER AND SONS INC	05/09/2025	83892	05/06/2025	143298	MEN'S TOILET TANK		63434	0.00	0.00	0.00	50.50	-134071.69
A	339	CONSOLIDATED PIPE & SUPPLY COMPANY INC	05/23/2025	83963	05/08/2025	IN0077078	FIRE HYDRANT		63532	0.00	0.00	0.00	3678.27	-137749.96
A	401	EARTH FIRST	05/23/2025	83964	05/11/2025	218948	GRASS, SOIL		63533	0.00	0.00	0.00	97.50	-137847.46
A	78	MENARDS	05/23/2025	83966	04/09/2025	96940	TOTE, CARPET		63535	0.00	0.00	0.00	43.42	-137890.88
A	78	MENARDS	05/23/2025	83966	04/08/2025	96893	TAPE, HAMMER		63535	0.00	0.00	0.00	37.51	-137928.39
A	78	MENARDS	05/23/2025	83966	04/07/2025	96859	HOSE CLAMP		63535	0.00	0.00	0.00	23.98	-137952.37
A	78	MENARDS	05/23/2025	83966	04/03/2025	96697	CLOTH, SPRAY		63535	0.00	0.00	0.00	46.06	-137998.43
A	78	MENARDS	05/23/2025	83966	04/02/2025	96633	PAPER TOWEL		63535	0.00	0.00	0.00	50.28	-138048.71
A	78	MENARDS	05/23/2025	83966	03/31/2025	96529	PAINT PENS		63535	0.00	0.00	0.00	29.90	-138078.61
A	78	MENARDS	05/23/2025	83966	03/26/2025	96335	HAMMER, MAGNET BAR		63535	0.00	0.00	0.00	18.95	-138097.56
A	78	MENARDS	05/23/2025	83966	03/25/2025	96268	WAX, TOWELS		63535	0.00	0.00	0.00	61.79	-138159.35
A	78	MENARDS	05/23/2025	83966	03/24/2025	96220	GLOVES		63535	0.00	0.00	0.00	14.22	-138173.57
A	78	MENARDS	05/23/2025	83966	03/13/2025	95752	BUSHING		63535	0.00	0.00	0.00	24.85	-138198.42
A	78	MENARDS	05/23/2025	83966	05/07/2025	98214	TUBE		63535	0.00	0.00	0.00	13.48	-138211.90
A	78	MENARDS	05/23/2025	83966	05/07/2025	98211	FURBUSTER		63535	0.00	0.00	0.00	99.99	-138311.89
A	78	MENARDS	05/23/2025	83966	05/05/2025	98116	BRAID, VALVE, COUPLING		63535	0.00	0.00	0.00	110.93	-138422.82
A	78	MENARDS	05/23/2025	83966	05/07/2025	98199	MOULDING, MAT		63535	0.00	0.00	0.00	9.45	-138432.27

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	05/23/2025	83966	**05/16/2025**	**98657**	PIN PUNCH, BITS		63535	0.00	0.00	0.00	36.61	-138468.88
A	78	MENARDS	05/23/2025	83966	**05/13/2025**	**98481**	TEST GAUGE		63535	0.00	0.00	0.00	17.98	-138486.86
A	78	MENARDS	05/23/2025	83966	**05/13/2025**	**98503**	PLIER TUBE		63535	0.00	0.00	0.00	24.96	-138511.82
A	330	UTILITY SUPPLY COMPANY	05/23/2025	83971	**05/07/2025**	**1520188**	CLAMPS		63542	0.00	0.00	0.00	553.04	-139064.86
		Appropriation # 6101025333.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6815.50**	
SubTotal Appropriation 6101025333.000										0.00	**0.00**	**0.00**	**6815.50**	

****Appropriation 6101025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025354.000	**WATER REPAIRS**	**0.00**	**411.45**	**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	107	ASPHALT SUPPLY	05/07/2025	83881	**05/05/2025**	**13223**	REPAIRED CUT OUT TO		63423	0.00	0.00	0.00	411.45	-4351.63
		Appropriation # 6101025354.000			**Sub-Total**					0.00	**0.00**	**0.00**	**411.45**	
SubTotal Appropriation 6101025354.000										0.00	**0.00**	**0.00**	**411.45**	

****Appropriation 6101025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025360.000	**WATER VEHICLE MAINT OR**	**0.00**	**1835.69**	**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	682	BAUER BUILT TIRE	05/07/2025	83834	**04/24/2025**	**536049512**	TIRES		63374	0.00	0.00	0.00	227.66	-6301.59
A	218	WRIGHT IMPLEMENT 1 LLC	05/07/2025	83879	**01/02/2025**	**2419007**	EXCAVATOR SERVICE		63421	0.00	0.00	0.00	449.99	-6751.58
A	682	BAUER BUILT TIRE	05/23/2025	83961	**04/18/2025**	**536049430**	TIRES		63530	0.00	0.00	0.00	1093.32	-7844.90
A	61	JIM ONEAL FORD INC	05/23/2025	83965	**04/22/2025**	**50844131**	COVER WHEEL		63534	0.00	0.00	0.00	64.72	-7909.62
		Appropriation # 6101025360.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1835.69**	
SubTotal Appropriation 6101025360.000										0.00	**0.00**	**0.00**	**1835.69**	

****Appropriation 6101025371.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025371.000	**WATER LAWN MAINT**	**0.00**	**935.96**	**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	98	J&C LAWN AND LANDSCAPE	05/07/2025	83821	**05/01/2025**	**78001**	APRIL LAWN		63361	0.00	0.00	0.00	420.00	-7989.98
A	265	GOTTA GO	05/07/2025	83852	**04/10/2025**	**117895**	SWITCH OUT		63394	0.00	0.00	0.00	55.00	-8044.98
A	265	GOTTA GO	05/07/2025	83852	**04/14/2025**	**117985**	SWITCH OUT		63394	0.00	0.00	0.00	126.96	-8171.94
A	265	GOTTA GO	05/21/2025	83953	**05/13/2025**	**0000119190**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	96.68	-8268.62
A	265	GOTTA GO	05/21/2025	83953	**05/12/2025**	**0000119159**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	116.66	-8385.28
A	265	GOTTA GO	05/21/2025	83953	**05/05/2025**	**0000118994**	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	120.66	-8505.94
		Appropriation # 6101025371.000			**Sub-Total**					0.00	**0.00**	**0.00**	**935.96**	

SubTotal Appropriation 6101025371.000 0.00 **0.00** **0.00** **935.96**

****Appropriation 6101025373.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025373.000	**WATER SAMPLING**	**0.00**	**1285.00**	**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	05/07/2025	83845	**11/30/2024**	**00019101**	BACTI SAMPLING		63386	0.00	0.00	0.00	640.00	-4018.00
A	512	BECKMAR LABORATORIES	05/23/2025	83962	**04/30/2025**	**0019822**	BACTI SAMPLES		63531	0.00	0.00	0.00	645.00	-4663.00
		Appropriation # 6101025373.000			**Sub-Total**					0.00	**0.00**	**0.00**	**1285.00**	

SubTotal Appropriation 6101025373.000 0.00 **0.00** **0.00** **1285.00**

****Appropriation 6101025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025397.000	**WATER CHEMICALS**	**0.00**	**18034.00**	**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	05/07/2025	83836	**04/30/2025**	**19619**	BACTIS		63376	0.00	0.00	0.00	731.00	-52546.10
A	124	WATER SOLUTIONS UNLIMITED INC.	05/07/2025	83878	**04/23/2025**	**7046482**	CHEMICALS		63420	0.00	0.00	0.00	4842.50	-57388.60
A	124	WATER SOLUTIONS UNLIMITED INC.	05/23/2025	83972	**03/12/2025**	**7008329**	CHEMICALS		63543	0.00	0.00	0.00	5330.50	-62719.10
A	124	WATER SOLUTIONS UNLIMITED INC.	05/23/2025	83972	**05/07/2025**	**7059738**	CHEMICALS		63543	0.00	0.00	0.00	7130.00	-69849.10
		Appropriation # 6101025397.000			**Sub-Total**					0.00	**0.00**	**0.00**	**18034.00**	

SubTotal Appropriation 6101025397.000 0.00 **0.00** **0.00** **18034.00**

****Appropriation 6101025451.013**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.013	**WATER OFFICE EQUIPMENT**	**0.00**	**133.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	110	CRUM'S HEATING & COOLING	05/20/2025	83925	**05/13/2025**		REPLACED BOKEN WIRE		63484	0.00	0.00	0.00	133.50	-1659.66
		Appropriation # 6101025451.013 Sub-Total								0.00	**0.00**	**0.00**	**133.50**	
SubTotal Appropriation 6101025451.013										0.00	**0.00**	**0.00**	**133.50**	

****Appropriation 6101025451.015**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025451.015	WATER METERS & PARTS	0.00	17909.32	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	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/17/2025**	**6465312**	GASKETS		63414	0.00	0.00	0.00	194.98	-156774.89
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/18/2025**	**6466038**	RISERS		63414	0.00	0.00	0.00	244.66	-157019.55
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/21/2025**	**6456469**	LID, EXTENSION, METER		63414	0.00	0.00	0.00	9920.52	-166940.07
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/23/2025**	**6466886**	LID, EXTENSION, METER		63414	0.00	0.00	0.00	1426.11	-168366.18
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/25/2025**	**6467650**	LID		63414	0.00	0.00	0.00	190.00	-168556.18
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/25/2025**	**6467650**	ELBOW, COUPLING		63414	0.00	0.00	0.00	535.32	-169091.50
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/28/2025**	**6467876**	METER PIT		63414	0.00	0.00	0.00	79.68	-169171.18
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**04/30/2025**	**7468684**	METER PIT		63414	0.00	0.00	0.00	210.54	-169381.72
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**05/01/2025**	**6469410**	METER GASKETS		63414	0.00	0.00	0.00	52.49	-169434.21
A	653	TEAM EJP-JEFFERSONVILLE	05/07/2025	83872	**05/01/2025**	**6472717**	HEADWORKS REPAIR		63414	0.00	0.00	0.00	373.58	-169807.79
A	347	QUALITY SUPPLY AND TOOL COMPANY	05/23/2025	83968	**05/12/2025**	**252691-00**	TORQUE WRENCH		63539	0.00	0.00	0.00	658.00	-170465.79
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**04/21/2025**	**6466239**	PAINT, FLAG		63540	0.00	0.00	0.00	309.08	-170774.87
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/02/2025**	**6472914**	CLAMP		63540	0.00	0.00	0.00	1198.99	-171973.86
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/05/2025**	**6476889**	WRENCH		63540	0.00	0.00	0.00	23.10	-171996.96
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/09/2025**	**6480961**	PAINT		63540	0.00	0.00	0.00	218.16	-172215.12
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/13/2025**	**6482308**	GASKETS, PLATE		63540	0.00	0.00	0.00	57.36	-172272.48
A	653	TEAM EJP-JEFFERSONVILLE	05/23/2025	83969	**05/13/2025**	**6482582**	METER LIDS		63540	0.00	0.00	0.00	1140.00	-173412.48
A	149	WATER WORKS	05/23/2025	83973	**05/15/2025**	**3024876**	METERS		63544	0.00	0.00	0.00	1076.75	-174489.23

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
		METROLOGY LLC			05/15/2025	3024876								
		Appropriation # 6101025451.015 Sub-Total								0.00	**0.00**	**0.00**	**17909.32**	
SubTotal Appropriation 6101025451.015										0.00	**0.00**	**0.00**	**17909.32**	

****Appropriation 6101025599.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6101025599.000	WATER BANK CHARGES OR	0.00	2844.13	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/12/2025	CHECK FREE	MAY DEBITS		63842	0.00	0.00	0.00	75.02	-9576.88
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/13/2025	REVERSAL	MAY DEBITS		63842	0.00	0.00	0.00	102.12	-9679.00
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/16/2025	REVERSAL	MAY DEBITS		63842	0.00	0.00	0.00	211.57	-9890.57
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/16/2025	RETURN OFFSET	MAY DEBITS		63842	0.00	0.00	0.00	138.87	-10029.44
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/19/2025	RETURN OFFSET	MAY DEBITS		63842	0.00	0.00	0.00	218.35	-10247.79
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/21/2025	REVERSAL	MAY DEBITS		63842	0.00	0.00	0.00	88.74	-10336.53
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/23/2025	REVERSAL	MAY DEBITS		63842	0.00	0.00	0.00	364.47	-10701.00
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/27/2025	REVERSAL	MAY DEBITS		63842	0.00	0.00	0.00	159.15	-10860.15
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/28/2025	REVERSAL	MAY DEBITS		63842	0.00	0.00	0.00	142.91	-11003.06
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/09/2025	ITEM RETURNED	MAY DEBITS		63842	0.00	0.00	0.00	54.65	-11057.71
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/13/2025	ITEM RETURNED	MAY DEBITS		63842	0.00	0.00	0.00	100.00	-11157.71
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/22/2025	ITEM RETURNED	MAY DEBITS		63842	0.00	0.00	0.00	107.31	-11265.02
A	118	CHASE BANK DEBITS	05/30/2025	63842	05/30/2025	ITEM RETURNED	MAY DEBITS		63842	0.00	0.00	0.00	221.42	-11486.44
A	118	CHASE BANK DEBITS	05/28/2025	63843	05/15/2025	SETTLEMENT CHARGE	ACCOUNT ANYALYSIS		63843	0.00	0.00	0.00	859.55	-12345.99
		Appropriation # 6101025599.000 Sub-Total								0.00	**0.00**	**0.00**	**2844.13**	
SubTotal Appropriation 6101025599.000										0.00	**0.00**	**0.00**	**2844.13**	

****Appropriation 6101025999.000**

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

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	388	WATER B&I SINKING FUND	05/15/2025	63352	**05/15/2025**		MONTHY BOND TRANSFER		63352	0.00	0.00	0.00	34167.00	-224959.00
A	388	WATER B&I SINKING FUND	05/15/2025	63352	**05/15/2025**		MONTHY BOND TRANSFER		63352	0.00	0.00	0.00	13532.00	-238491.00
		Appropriation # 6101025999.000 Sub-Total								0.00	**0.00**	**0.00**	**47699.00**	
SubTotal Appropriation 6101025999.000										0.00	**0.00**	**0.00**	**47699.00**	
SubTotal Fund Number 6101										0.00	**0.00**	**0.00**	**299826.25**	

****Fund Number 6201**

****Appropriation 6201025111.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025111.000	WW SALARIES	0.00	122700.29	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WW SALARIES		63310	0.00	0.00	0.00	56142.80	-356020.59
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW SALARIES		63442	0.00	0.00	0.00	30325.30	-386345.89
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW SALARIES		63576	0.00	0.00	0.00	36232.19	-422578.08
		Appropriation # 6201025111.000 Sub-Total								0.00	**0.00**	**0.00**	**122700.29**	
SubTotal Appropriation 6201025111.000										0.00	**0.00**	**0.00**	**122700.29**	

****Appropriation 6201025121.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025121.000	WW SOCIAL SECURITY	0.00	7486.74	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WW SSER		63310	0.00	0.00	0.00	3440.73	-21654.66
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW SSER		63442	0.00	0.00	0.00	1839.89	-23494.55
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW SSER		63576	0.00	0.00	0.00	2206.12	-25700.67
		Appropriation # 6201025121.000 Sub-Total								0.00	**0.00**	**0.00**	**7486.74**	
SubTotal Appropriation 6201025121.000										0.00	**0.00**	**0.00**	**7486.74**	

****Appropriation 6201025122.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025122.000	WW MEDICARE	0.00	1750.94	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/02/2025	63310	**05/02/2025**		WW MEDICARE ER		63310	0.00	0.00	0.00	804.69	-5064.39
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW MEDICARE ER		63442	0.00	0.00	0.00	430.30	-5494.69
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW MEDICARE ER		63576	0.00	0.00	0.00	515.95	-6010.64
		Appropriation # 6201025122.000 Sub-Total								0.00	**0.00**	**0.00**	**1750.94**	

SubTotal Appropriation 6201025122.000 0.00 **0.00** **0.00** **1750.94**

****Appropriation 6201025123.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025123.000	**WW INPRS**	**0.00**	**17530.48**	**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	166	INPRS CIVIL	05/02/2025	63305	**05/02/2025**		INPRS		63305	0.00	0.00	0.00	8069.30	-48793.62
A	166	INPRS CIVIL	05/16/2025	63437	**05/16/2025**		INPRS		63437	0.00	0.00	0.00	4323.23	-53116.85
A	166	INPRS CIVIL	05/30/2025	63571	**05/30/2025**		INPRS		63571	0.00	0.00	0.00	5137.95	-58254.80
		Appropriation # 6201025123.000 Sub-Total								0.00	**0.00**	**0.00**	**17530.48**	

SubTotal Appropriation 6201025123.000 0.00 **0.00** **0.00** **17530.48**

****Appropriation 6201025124.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025124.000	**WW GROUP BENEFITS**	**0.00**	**12952.16**	**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	395	EB EMPLOYEE SOLUTIONS LLC	05/07/2025	83883	**05/05/2025**	**131710-AF**	DIFFERENCE CARD		63425	0.00	0.00	0.00	67.98	-61897.15
A	35	UNITED HEALTHCARE	05/28/2025	63568	**05/14/2025**	**353093749059**	GROUP HEALTH		63568	0.00	0.00	0.00	11039.92	-72937.07
A	385	DIFFERENCE CARD | HRA ACH FUNDING	05/28/2025	63577	**05/28/2025**		HRA FUNDING		63577	0.00	0.00	0.00	1844.26	-74781.33
		Appropriation # 6201025124.000 Sub-Total								0.00	**0.00**	**0.00**	**12952.16**	

SubTotal Appropriation 6201025124.000 0.00 **0.00** **0.00** **12952.16**

****Appropriation 6201025125.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025125.000	**WW UNEMPLOYMENT**	**0.00**	**20.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	49	PAYROLL FUND	05/16/2025	63442	**05/16/2025**		WW UNEMPLOYMENT		63442	0.00	0.00	0.00	9.73	-530.62
A	49	PAYROLL FUND	05/30/2025	63576	**05/30/2025**		WW UNEMPLOYMENT		63576	0.00	0.00	0.00	11.08	-541.70
		Appropriation # 6201025125.000 Sub-Total								0.00	**0.00**	**0.00**	**20.81**	
		SubTotal Appropriation 6201025125.000								0.00	**0.00**	**0.00**	**20.81**	

****Appropriation 6201025131.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025131.000	WW UNIFORMS OR PPE	0.00	809.81	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	370	BOOT BARN HOLDINGS	05/07/2025	83839	**05/02/2025**	**147258**	DC BOOTS		63379	0.00	0.00	0.00	225.00	-1160.13
A	28	SAM SHAHEEN'S DEPARTMENT STORE	05/07/2025	83871	**05/05/2025**	**258753**	JM UNIFORMS		63413	0.00	0.00	0.00	141.94	-1302.07
A	370	BOOT BARN HOLDINGS	05/20/2025	83922	**05/14/2025**	**149024**	JM SAFETY BOOTS		63481	0.00	0.00	0.00	179.99	-1482.06
A	28	SAM SHAHEEN'S DEPARTMENT STORE	05/20/2025	83940	**05/08/2025**	**258834**	DC UNIFORMS		63499	0.00	0.00	0.00	133.94	-1616.00
A	28	SAM SHAHEEN'S DEPARTMENT STORE	05/20/2025	83940	**05/08/2025**	**258833**	AJ UNIFORMS		63499	0.00	0.00	0.00	128.94	-1744.94
		Appropriation # 6201025131.000 Sub-Total								0.00	**0.00**	**0.00**	**809.81**	
		SubTotal Appropriation 6201025131.000								0.00	**0.00**	**0.00**	**809.81**	

****Appropriation 6201025225.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025225.000	WW GASOLINE TOWN VEHICLES	0.00	2773.53	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	325	WEX BANK	05/01/2025	83792	**04/30/2025**	**104502434**	APRIL REBATES		63323	0.00	0.00	0.00	-42.25	-11045.10
A	325	WEX BANK	05/01/2025	83792	**04/30/2025**	**104502434**	APRIL FEUL		63323	0.00	0.00	0.00	1706.78	-12751.88
A	514	JACOBI OIL SERVICES	05/20/2025	83930	**05/08/2025**	**493387**	GENERATOR FUEL		63489	0.00	0.00	0.00	1109.00	-13860.88
		Appropriation # 6201025225.000 Sub-Total								0.00	**0.00**	**0.00**	**2773.53**	
		SubTotal Appropriation 6201025225.000								0.00	**0.00**	**0.00**	**2773.53**	

****Appropriation 6201025232.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025232.000	WW SUPPLIES OR MATERIALS	0.00	18770.38	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	71	JP MORGAN CHASE BANK NA	05/01/2025	83782	**04/01/2025**	**15632**	ICE SAMPLER WHILE		63294	0.00	0.00	0.00	10.50	-33839.82
A	18	BATTERIES PLUS BULBS	05/07/2025	83832	**04/28/2025**	**P82105771**	CHARGER		63372	0.00	0.00	0.00	15.00	-33854.82
A	135	CORE AND MAIN LP	05/07/2025	83844	**02/06/2025**	**INV0013912**	6" TRASH PUMP		63385	0.00	0.00	0.00	12995.00	-46849.82
A	135	CORE AND MAIN LP	05/07/2025	83844	**02/14/2025**	**INV0014138**	WW SPADE		63385	0.00	0.00	0.00	103.90	-46953.72
A	135	CORE AND MAIN LP	05/07/2025	83844	**03/09/2025**	**INV0013985**	PIPE DESCALER AND		63385	0.00	0.00	0.00	311.85	-47265.57
A	135	CORE AND MAIN LP	05/07/2025	83844	**03/20/2025**	**W551725**	AIR RELIEF VALVE		63385	0.00	0.00	0.00	526.00	-47791.57
A	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	**04/24/2025**	**3432-1100087**	SIDE CUTTING PLIERS		63392	0.00	0.00	0.00	58.89	-47850.46
A	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	**04/24/2025**	**3432-1100156**	STEEL LOCK NUT		63392	0.00	0.00	0.00	18.56	-47869.02
A	312	GRAINGER	05/07/2025	83854	**04/11/2025**	**9470875254**	MULTIMETER		63396	0.00	0.00	0.00	971.12	-48840.14
A	312	GRAINGER	05/07/2025	83854	**04/16/2025**	**94756083203**	CHEMICAL PUMP,		63396	0.00	0.00	0.00	2080.33	-50920.47
A	312	GRAINGER	05/07/2025	83854	**04/16/2025**	**9475608338**	BUSHINGS AND		63396	0.00	0.00	0.00	36.62	-50957.09
A	260	THE HENRY P THOMPSON CO	05/07/2025	83856	**04/16/2025**	**46052B33800**	SADDLE		63398	0.00	0.00	0.00	143.00	-51100.09
A	78	MENARDS	05/07/2025	83863	**05/02/2025**	**97971**	POWER INVERTER		63405	0.00	0.00	0.00	175.97	-51276.06
A	78	MENARDS	05/07/2025	83863	**04/23/2025**	**97537**	VINYL TAPE		63405	0.00	0.00	0.00	31.93	-51307.99
A	78	MENARDS	05/07/2025	83863	**04/16/2025**	**97239**	WATER VEGTABLE OIL		63405	0.00	0.00	0.00	80.85	-51388.84
A	78	MENARDS	05/07/2025	83863	**04/15/2025**	**97188**	POLY TUBING		63405	0.00	0.00	0.00	26.36	-51415.20
A	78	MENARDS	05/07/2025	83863	**04/15/2025**	**97189**	PRESS REPAIRS		63405	0.00	0.00	0.00	35.35	-51450.55v
A	78	MENARDS	05/20/2025	83932	**04/25/2025**	**97638**	TOOLS		63491	0.00	0.00	0.00	106.31	-51556.86
A	78	MENARDS	05/20/2025	83932	**03/28/2025**	**76404**	PRESS REPAIRS		63491	0.00	0.00	0.00	90.47	-51647.33
A	78	MENARDS	05/20/2025	83932	**03/28/2025**	**76414**	WATER		63491	0.00	0.00	0.00	13.92	-51661.25
A	78	MENARDS	05/20/2025	83932	**05/06/2025**	**78153**	PRESS REPAIRS		63491	0.00	0.00	0.00	268.46	-51929.71
A	588	PC LUMBER AND HARDWARE	05/20/2025	83937	**05/15/2025**	**1063480**	WEED SPRAYER		63496	0.00	0.00	0.00	49.99	-51979.70
A	122	METRO PLUMBING	05/21/2025	83955	**05/14/2025**	**261**	REPLACED PRESSURE		63524	0.00	0.00	0.00	620.00	-52599.70
		Appropriation # 6201025232.000 Sub-Total								0.00	**0.00**	**0.00**	**18770.38**	
		SubTotal Appropriation 6201025232.000								0.00	**0.00**	**0.00**	**18770.38**	

****Appropriation 6201025314.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025314.000	**WW CONSULTING OR**	**0.00**	**5518.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	322	ADP INC | INVOICES	05/04/2025	63064	**04/04/2025**	**687289734**	PAYROLL PROCESSING		63064	0.00	0.00	0.00	127.15	-26596.32
A	322	ADP INC | INVOICES	05/18/2025	63199	**04/18/2025**	**388168814**	PAYROLL PROCESSING		63199	0.00	0.00	0.00	237.11	-26833.43
A	208	JACOB C ELDER	05/01/2025	63316	/ /		Monthly Town Attorney		63316	0.00	0.00	0.00	1229.16	-28062.59
A	165	INDIANA AMERICAN WATER	05/02/2025	83805	**05/02/2025**	**4000302585**	WW USAGES		63337	0.00	0.00	0.00	575.00	-28637.59
A	549	THE MIRAZON GROUP	05/07/2025	83874	**03/31/2025**	**119138**	IT SUPPORT		63416	0.00	0.00	0.00	945.00	-29582.59
A	549	THE MIRAZON GROUP	05/07/2025	83874	**04/15/2025**	**119643**	IT SUPPORT		63416	0.00	0.00	0.00	180.00	-29762.59
A	549	THE MIRAZON GROUP	05/07/2025	83874	**03/25/2025**	**DP118428**	IT SUPPORT		63416	0.00	0.00	0.00	748.20	-30510.79
A	549	THE MIRAZON GROUP	05/07/2025	83874	**03/15/2025**	**118619**	ADJUSTED SETTINGS FOR		63416	0.00	0.00	0.00	135.00	-30645.79

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	169	NEXBILLPAY LLC	05/20/2025	83934	**05/13/2025**	**37964**	TEXT NOTIFICATIONS WW		63493	0.00	0.00	0.00	582.80	-31228.59
A	169	NEXBILLPAY LLC	05/20/2025	83934	**05/13/2025**	**67726**	ANNUAL PCI FEE		63493	0.00	0.00	0.00	62.50	-31291.09
A	549	THE MIRAZON GROUP	05/20/2025	83942	**04/30/2025**	**120009**	CHECK ON BACKUPS		63501	0.00	0.00	0.00	502.50	-31793.59
A	65	FENIX USA LLC	05/21/2025	83954	**05/19/2025**	**2655**	FENIX DATE AND		63523	0.00	0.00	0.00	193.75	-31987.34
		Appropriation # 6201025314.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5518.17**	
		SubTotal Appropriation 6201025314.000								0.00	**0.00**	**0.00**	**5518.17**	

****Appropriation 6201025315.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025315.000	**WW TREATMENT TESTING**	**0.00**	**6415.69**	**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	681	HACH COMPANY	05/07/2025	83855	**04/24/2025**	**14471759**	LAB SUPPLIES		63397	0.00	0.00	0.00	1698.89	-4644.22
A	212	IDEXX DISTRIBUTION INC	05/07/2025	83861	**03/18/2025**	**3171654123**	E COLI TESTING		63403	0.00	0.00	0.00	1684.78	-6329.00
A	100	NORTH CENTRAL LABORATORIES	05/07/2025	83865	**04/11/2025**	**518603**	PHOSPHORUS REAGENTS		63407	0.00	0.00	0.00	776.62	-7105.62
A	100	NORTH CENTRAL LABORATORIES	05/07/2025	83865	**04/11/2025**	**518401**	LAB SUPPLIES		63407	0.00	0.00	0.00	1881.03	-8986.65
A	100	NORTH CENTRAL LABORATORIES	05/20/2025	83936	**04/18/2025**	**518743**	AMMONIA TESTING		63495	0.00	0.00	0.00	374.37	-9361.02
		Appropriation # 6201025315.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6415.69**	
		SubTotal Appropriation 6201025315.000								0.00	**0.00**	**0.00**	**6415.69**	

****Appropriation 6201025321.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025321.000	**WW POSTAGE**	**0.00**	**2222.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	206	U S POST OFFICE	05/30/2025	63598	**05/30/2025**	**US POST OFFICE**	POSTAGE 05/23/2025		63598	0.00	0.00	0.00	2222.80	-7576.34
		Appropriation # 6201025321.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2222.80**	
		SubTotal Appropriation 6201025321.000								0.00	**0.00**	**0.00**	**2222.80**	

****Appropriation 6201025322.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025322.000	**WW CREDIT ON ACCT**	**0.00**	**5098.54**	**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	400	DEVON U BEEVERS	05/07/2025	83882	**05/06/2025**	**121231**	APPROVED TC MEETING		63424	0.00	0.00	0.00	5098.54	-17440.44
		Appropriation # 6201025322.000 Sub-Total								0.00	**0.00**	**0.00**	**5098.54**	
SubTotal Appropriation 6201025322.000										0.00	**0.00**	**0.00**	**5098.54**	

****Appropriation 6201025323.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025323.000	**WW UTILITIES**	**0.00**	**32624.60**	**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	5	AT&T	05/01/2025	83786	**04/28/2025**	**330302928**	8036 PALMERO TRAIL		63298	0.00	0.00	0.00	104.57	-134012.83
A	186	AT&T	05/01/2025	83788	**04/28/2025**	**8310007528285**	ROUTERS		63300	0.00	0.00	0.00	40.02	-134052.85
A	186	AT&T	05/01/2025	83789	**04/28/2025**	**8310007528289**	ROUTERS		63301	0.00	0.00	0.00	249.53	-134302.38
A	152	MICHELLE MILLER	05/01/2025	63311	**/ /**		Monthly Cell Phone		63311	0.00	0.00	0.00	25.00	-134327.38
A	220	ROBIN JONES	05/01/2025	63312	**/ /**		Monthly Cell Phone		63312	0.00	0.00	0.00	25.00	-134352.38
A	262	MICHELLE D MEDCALF	05/01/2025	63313	**/ /**		Monthly Cell Phone		63313	0.00	0.00	0.00	25.00	-134377.38
A	10	SELLERSBURG SEWER & WATER	05/02/2025	83807	**05/02/2025**	**104266**	701 BEAN ROAD		63339	0.00	0.00	0.00	337.62	-134715.00
A	34	CLARK COUNTY REMC	05/02/2025	83811	**05/02/2025**	**25123040**	LIFT GLENWOOD		63343	0.00	0.00	0.00	213.83	-134928.83
A	34	CLARK COUNTY REMC	05/02/2025	83812	**04/30/2025**	**25123002**	WW PORTION ELECTRIC		63344	0.00	0.00	0.00	8210.76	-143139.59
A	51	AT&T	05/07/2025	83884	**05/07/2025**	**9310014954647**	701 BEAN ROAD		63426	0.00	0.00	0.00	190.03	-143329.62
A	274	CHARTER COMMUNICATIONS	05/08/2025	83888	**05/08/2025**	**212379801050125**	103 S NEW ALBANY		63430	0.00	0.00	0.00	367.96	-143697.58
A	34	CLARK COUNTY REMC	05/13/2025	83899	**05/12/2025**	**25123042**	BEAN ROAD PULIC WORKS		63449	0.00	0.00	0.00	8573.74	-152271.32
A	3	DUKE ENERGY	05/13/2025	83901	**05/12/2025**	**9300 0002 5880**	WW ELECTRIC		63451	0.00	0.00	0.00	10593.33	-162864.65
A	274	CHARTER COMMUNICATIONS	05/13/2025	83902	**05/12/2025**	**134423201050725**	103 S NEW ALBANY ST		63452	0.00	0.00	0.00	45.12	-162909.77
A	51	AT&T	05/21/2025	83946	**05/19/2025**	**812246624805**	701 BEAN ROAD		63515	0.00	0.00	0.00	108.60	-163018.37
A	51	AT&T	05/21/2025	83947	**05/07/2025**	**812246038605**	LIFT STATION DIALER		63516	0.00	0.00	0.00	462.81	-163481.18
A	51	AT&T	05/21/2025	83948	**05/07/2025**	**812246296005**	WATERS OF MILAN		63517	0.00	0.00	0.00	466.64	-163947.82
A	51	AT&T	05/21/2025	83949	**05/07/2025**	**812246834105**	CENTREX		63518	0.00	0.00	0.00	1777.20	-165725.02
A	219	RURAL MEMBERSHIP WATER CORP	05/21/2025	83958	**05/19/2025**	**5210009**	MAY METER READINGS		63527	0.00	0.00	0.00	243.00	-165968.02
A	252	VERIZON WIRELESS	05/23/2025	83974	**05/11/2025**	**6113144267**	PUBLIC WORKS CELL		63545	0.00	0.00	0.00	564.84	-166532.86
		Appropriation # 6201025323.000 Sub-Total								0.00	**0.00**	**0.00**	**32624.60**	
SubTotal Appropriation 6201025323.000										0.00	**0.00**	**0.00**	**32624.60**	

****Appropriation 6201025343.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025343.000	**WW CHARGES FOR SERVICES**	**0.00**	**40460.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	98	J&C LAWN AND LANDSCAPE	05/02/2025	83808	**05/01/2025**	**77767**	MOWING		63340	0.00	0.00	0.00	300.00	-69318.92
A	140	TERMINIX PROCESSING CENTER	05/07/2025	83816	**04/24/2025**	**76382049**	PEST CONTROL		63356	0.00	0.00	0.00	112.00	-69430.92
A	454	ACCESS CORP	05/07/2025	83827	**03/31/2025**	**11490206**	IT SUPPORT		63367	0.00	0.00	0.00	137.18	-69568.10
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	**04/30/2025**	**RB495-1**	ELECTRICAL SUPPORT		63377	0.00	0.00	0.00	423.00	-69991.10
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	**04/30/2025**	**RB423-1**	ELECTRICAL SUPPORT		63377	0.00	0.00	0.00	3143.00	-73134.10
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	**04/30/2025**	**RB413-1**	GLENWOOD FARMS		63377	0.00	0.00	0.00	806.00	-73940.10
A	487	BECKNER ELECTRIC LLC	05/07/2025	83837	**04/30/2025**	**RB462-1**	ELECTRICAL SUPPORT		63377	0.00	0.00	0.00	1865.00	-75805.10
A	87	CULLIGAN WATER SYSTEMS	05/07/2025	83846	**04/30/2025**	**1144320**	MONTHLY RENTAL DI		63387	0.00	0.00	0.00	36.00	-75841.10
A	221	GRIPP INCORPORATED	05/07/2025	83853	**04/21/2025**	**8855**	CALIBRATED EFFLUENT		63395	0.00	0.00	0.00	1255.00	-77096.10
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83860	**05/01/2025**	**7170164111**	CLEANING		63402	0.00	0.00	0.00	250.00	-77346.10
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	**05/01/2025**	**7170164118**	CLEANING SERVICES		63406	0.00	0.00	0.00	100.00	-77446.10v
A	23	UNIFIRST CORPORATION	05/07/2025	83875	**04/23/2025**	**130238622**	RAGS AND RUGS		63417	0.00	0.00	0.00	74.43	-77520.53
A	23	UNIFIRST CORPORATION	05/07/2025	83875	**04/30/2025**	**1310240316**	RAGS AND RUGS		63417	0.00	0.00	0.00	74.43	-77594.96
A	88	NGT CORPORATION DBA COVERALL	05/07/2025	83864	**05/01/2025**	**7170164118**	CLEANING SERVICES		63406	0.00	0.00	0.00	-100.00	-77494.96v
A	88	NGT CORPORATION DBA COVERALL	05/08/2025	83885	**05/01/2025**	**7170164118**	CLEANING SERVICES		63427	0.00	0.00	0.00	106.00	-77600.96
A	23	UNIFIRST CORPORATION	05/15/2025	83909	**05/13/2025**	**1310243809**	RAGS AND RUGS		63461	0.00	0.00	0.00	74.43	-77675.39
A	487	BECKNER ELECTRIC LLC	05/20/2025	83920	**05/09/2025**	**RB447-1**	INSTALLATION OF		63479	0.00	0.00	0.00	15846.00	-93521.39
A	110	CRUM'S HEATING & COOLING	05/20/2025	83925	**05/08/2025**		TROUBLESHOOTING		63484	0.00	0.00	0.00	406.50	-93927.89
A	319	MSD ENVIRONMENTAL SVC	05/20/2025	83933	**05/13/2025**	**25-IN-9071**	EQUIPMENT RENTAL		63492	0.00	0.00	0.00	15000.00	-108927.89
A	447	IUPPS	05/20/2025	83935	**05/08/2025**	**INV-15168**	APRIL LOCATE SPLIT		63494	0.00	0.00	0.00	476.90	-109404.79
A	23	UNIFIRST CORPORATION	05/20/2025	83943	**05/07/2025**	**1310241868**	RAGS AND RUGS		63503	0.00	0.00	0.00	74.43	-109479.22
		Appropriation # 6201025343.000			**Sub-Total**					0.00	**0.00**	**0.00**	**40460.30**	
		SubTotal Appropriation 6201025343.000								0.00	**0.00**	**0.00**	**40460.30**	

****Appropriation 6201025354.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025354.000	**WW EQUIPMENT REPAIRS**	**0.00**	**5848.88**	**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	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	**03/25/2025**	**3432-1098129**	LUBRICANT		63392	0.00	0.00	0.00	22.50	-56222.95
A	303	FALLS CITY ELECTRIC SUPPLY	05/07/2025	83850	**03/28/2025**	**3432-1098329**	BIT KIT		63392	0.00	0.00	0.00	110.00	-56332.95
A	312	GRAINGER	05/07/2025	83854	**03/20/2025**	**9446711831**	PRESS REPAIRS		63396	0.00	0.00	0.00	2240.38	-58573.33
A	301	JACOBI SALES	05/07/2025	83862	**04/23/2025**	**HC17774**	BLADE ZERO TURN		63404	0.00	0.00	0.00	94.14	-58667.47
A	301	JACOBI SALES	05/07/2025	83862	**04/23/2025**	**HC17783**	CUB CADET BLADE		63404	0.00	0.00	0.00	187.20	-58854.67
A	301	JACOBI SALES	05/07/2025	83862	**04/07/2025**	**HC17302**	KUBOTA EXCAVATOR		63404	0.00	0.00	0.00	371.14	-59225.81
A	328	TOTAL TRUCK PARTS	05/07/2025	83873	**04/25/2025**	**772895**	KUBOTA LIGHTS		63415	0.00	0.00	0.00	92.84	-59318.65
A	91	AIR HYDRO POWER	05/20/2025	83915	**05/12/2025**	**11323198**	BACK HOE REPAIRS		63474	0.00	0.00	0.00	349.64	-59668.29
A	91	AIR HYDRO POWER	05/20/2025	83915	**05/12/2025**	**11323288**	BACK HOE REPAIRS		63474	0.00	0.00	0.00	83.79	-59752.08
A	319	MSD ENVIRONMENTAL SVC	05/20/2025	83933	**05/08/2025**	**25-IN-9056**	PRESS REPAIRS		63492	0.00	0.00	0.00	2075.00	-61827.08
A	473	WOLF GLASS AND PAINT COMPANY	05/20/2025	83944	**05/02/2025**	**0246943**	KUBOTA EXCAVATOR		63504	0.00	0.00	0.00	222.25	-62049.33
		Appropriation # 6201025354.000			**Sub-Total**					0.00	**0.00**	**0.00**	**5848.88**	
		SubTotal Appropriation 6201025354.000								0.00	**0.00**	**0.00**	**5848.88**	

****Appropriation 6201025360.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025360.000	**WW VEHICLE MAINT OR REPAIRS**	**0.00**	**959.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	63	AUTO ZONE	05/07/2025	83831	**04/07/2025**	**04538703577**	CLEANING		63371	0.00	0.00	0.00	31.98	-6013.71
A	682	BAUER BUILT TIRE	05/07/2025	83834	**04/24/2025**	**536049512**	TIRES		63374	0.00	0.00	0.00	227.65	-6241.36
A	682	BAUER BUILT TIRE	05/07/2025	83834	**03/24/2025**	**536049014**	TIRES 2009 VAC TRUCK		63374	0.00	0.00	0.00	107.50	-6348.86
A	299	IBS OF BLUEGRASS STATE	05/20/2025	83929	**05/06/2025**	**248487**	TRUCK #37 VIN #6147		63488	0.00	0.00	0.00	410.85	-6759.71
A	473	WOLF GLASS AND PAINT COMPANY	05/20/2025	83944	**04/25/2025**	**0246902**	TRUCK #22 VIN #3590		63504	0.00	0.00	0.00	181.46	-6941.17
		Appropriation # 6201025360.000			**Sub-Total**					0.00	**0.00**	**0.00**	**959.44**	
		SubTotal Appropriation 6201025360.000								0.00	**0.00**	**0.00**	**959.44**	

****Appropriation 6201025362.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025362.000	**WW LIFT STATION EXPENSES**	**0.00**	**9333.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	199	CUMMINS SALES AND SERVICE	05/07/2025	83847	04/08/2025	R4-250421769	PLAINS OF MILAN		63388	0.00	0.00	0.00	3287.64	-107749.51
A	835	PLUMBERS SUPPLY	05/07/2025	83868	03/27/2025	91088436	CREEK ROAD STATION		63410	0.00	0.00	0.00	675.20	-108424.71
A	253	USA BLUE BOOK	05/07/2025	83876	04/28/2025	INV00693962	ODOR BLOCKS		63418	0.00	0.00	0.00	267.68	-108692.39
A	253	USA BLUE BOOK	05/07/2025	83876	04/28/2025	INV00693974	AMP METER		63418	0.00	0.00	0.00	323.95	-109016.34
A	253	USA BLUE BOOK	05/07/2025	83876	04/01/2025	INV00668176	RETRIEVING MAGNET		63418	0.00	0.00	0.00	114.77	-109131.11
A	487	BECKNER ELECTRIC LLC	05/20/2025	83919	05/08/2025	RB492-1	ALLENTOWN 1		63478	0.00	0.00	0.00	761.00	-109892.11
A	487	BECKNER ELECTRIC LLC	05/20/2025	83919	05/08/2025	RB497-1	TANNER ESTATES		63478	0.00	0.00	0.00	599.00	-110491.11
A	487	BECKNER ELECTRIC LLC	05/20/2025	83919	05/08/2025	RB490-1	STONEGATE MANOR		63478	0.00	0.00	0.00	713.00	-111204.11
A	199	CUMMINS SALES AND SERVICE	05/20/2025	83926	04/30/2025	R4-250423524	PENN STREET		63485	0.00	0.00	0.00	2590.93	-113795.04
		Appropriation # 6201025362.000 Sub-Total								0.00	**0.00**	**0.00**	**9333.17**	
		SubTotal Appropriation 6201025362.000								0.00	**0.00**	**0.00**	**9333.17**	

****Appropriation 6201025396.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025396.000	WW DUMPSTERS GARBAGE	0.00	677.47	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	284	ECOTECH	05/07/2025	83849	05/01/2025	1728956	GRIT DUMPSTER		63390	0.00	0.00	0.00	161.52	-63523.81
A	265	GOTTA GO	05/07/2025	83852	04/10/2025	117895	SWITCH OUT		63394	0.00	0.00	0.00	55.00	-63578.81
A	265	GOTTA GO	05/07/2025	83852	04/14/2025	117985	SWITCH OUT		63394	0.00	0.00	0.00	126.97	-63705.78
A	265	GOTTA GO	05/21/2025	83953	05/13/2025	0000119190	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	96.66	-63802.44
A	265	GOTTA GO	05/21/2025	83953	05/12/2025	0000119159	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	116.66	-63919.10
A	265	GOTTA GO	05/21/2025	83953	05/05/2025	0000118994	DUMPSTER SWITCH OUT		63522	0.00	0.00	0.00	120.66	-64039.76
		Appropriation # 6201025396.000 Sub-Total								0.00	**0.00**	**0.00**	**677.47**	
		SubTotal Appropriation 6201025396.000								0.00	**0.00**	**0.00**	**677.47**	

****Appropriation 6201025397.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
6201025397.000	WW CHEMICALS	0.00	47097.40	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	357	CITCO WATER	05/07/2025	83842	04/21/2025	S100297894001	ODOR CONTROL		63383	0.00	0.00	0.00	2211.00	-114749.80
A	357	CITCO WATER	05/07/2025	83842	04/09/2025	S100296326.001	ODOR CONTROL		63383	0.00	0.00	0.00	2121.43	-116871.23
A	357	CITCO WATER	05/07/2025	83842	04/18/2025	S100296742.001	WEED KILLER		63383	0.00	0.00	0.00	1461.76	-118332.99
A	357	CITCO WATER	05/07/2025	83842	04/18/2025	S100296742.00	WEED KILLER		63383	0.00	0.00	0.00	1461.76	-119794.75

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
					04/18/2025	1								
A	357	CITCO WATER	05/07/2025	83842	04/18/2025	S100296742.00 1	WEED KILLER		63383	0.00	0.00	0.00	1461.76	-121256.51
A	357	CITCO WATER	05/07/2025	83842	04/28/2025	S100297305.00 1	POLYMER		63383	0.00	0.00	0.00	16831.50	-138088.01
A	357	CITCO WATER	05/07/2025	83842	04/28/2025	S100295847.00 1	PHOSPHORUS		63383	0.00	0.00	0.00	10896.20	-148984.21
A	357	CITCO WATER	05/09/2025	83890	04/03/2025	S100295716.00 1	ODOR CONTROL		63432	0.00	0.00	0.00	4168.24	-153152.45
A	357	CITCO WATER	05/20/2025	83924	05/02/2025	S100299138.00 1	ODOR CONTROL CB1		63483	0.00	0.00	0.00	1105.50	-154257.95
A	357	CITCO WATER	05/21/2025	83952	05/08/2025	S100300517.00 1	ODOR CONTROL		63521	0.00	0.00	0.00	2211.00	-156468.95
A	357	CITCO WATER	05/21/2025	83952	05/16/2025	S100301676.00 1	ODOR CONTROL		63521	0.00	0.00	0.00	2462.25	-158931.20
A	357	CITCO WATER	05/21/2025	83952	05/14/2025	S100301050.00 1	ODOR CONTROL CABIN		63521	0.00	0.00	0.00	705.00	-159636.20
		Appropriation # 6201025397.000			**Sub-Total**					0.00	**0.00**	**0.00**	**47097.40**	
SubTotal Appropriation 6201025397.000										0.00	**0.00**	**0.00**	**47097.40**	

****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	05/15/2025	63351	05/15/2025		2021 SRF B&I MONTHLY		63351	0.00	0.00	0.00	135300.00	-676500.00
		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	05/15/2025	63351	05/15/2025		2021 SRF DEBT RESERVE		63351	0.00	0.00	0.00	25068.00	-125340.00
		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	485.10	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	43	L&D MAIL MASTERS	05/02/2025	83806	05/02/2025	234152	MONTHLY BILLS		63338	0.00	0.00	0.00	485.10	-7443.66
		Appropriation # 6201025620.000 Sub-Total								0.00	0.00	0.00	485.10	
		SubTotal Appropriation 6201025620.000								0.00	0.00	0.00	485.10	
		SubTotal Fund Number 6201								0.00	0.00	0.00	501904.70	

**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	05/02/2025	63291	04/25/2025	688934616	MONTHLY PAYROLL		63291	0.00	0.00	0.00	5.60	31776.95
A	49	PAYROLL FUND	05/29/2025	63566	05/29/2025		MPP GROSS PAYROLL		63566	0.00	0.00	0.00	4544.77	27232.18
		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	424513.85	0.00	0.00	0.00	0.00	0.00

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	05/02/2025	63307	05/02/2025		DIRECT DEPOSIT		63307	0.00	0.00	0.00	149603.67	-1213732.20
A	386	ADP INC | DIRECT DEPOSIT	05/16/2025	63439	05/16/2025		DIRECT DEPOSIT		63439	0.00	0.00	0.00	140314.92	-1354047.12
A	386	ADP INC | DIRECT DEPOSIT	05/16/2025	63463	05/16/2025		DIRECT DEPOSIT		63463	0.00	0.00	0.00	3449.25	-1357496.37
A	378	ADP INC | TAXES	05/16/2025	63462	05/16/2025		MEDICARE EE		63462	0.00	0.00	0.00	3449.25	-1360945.62v
A	378	ADP INC | TAXES	05/16/2025	63462	05/16/2025		MEDICARE EE		63462	0.00	0.00	0.00	-3449.25	-1357496.37v
A	391	ADP | MPP PAYROLL	05/29/2025	63565	05/29/2025		MPP DIRECT DEPOSIT		63565	0.00	0.00	0.00	4079.16	-1361575.53
A	386	ADP INC | DIRECT DEPOSIT	05/30/2025	63573	05/30/2025		DIRECT DEPOSIT		63573	0.00	0.00	0.00	127066.85	-1488642.38
		Appropriation # 8977000702.000 Sub-Total								0.00	0.00	0.00	424513.85	
		SubTotal Appropriation 8977000702.000								0.00	0.00	0.00	424513.85	

SubTotal Fund Number 8977														
									0.00	**0.00**	**0.00**	**424513.85**		

**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	58554.42	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		FEDERAL INCOME TAX		63303	0.00	0.00	0.00	23320.73	-157330.88	
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		FEDERAL INCOME TAX		63435	0.00	0.00	0.00	18359.47	-175690.35	v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		FEDERAL INCOME TAX		63435	0.00	0.00	0.00	-18359.47	-157330.88	v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		FEDERAL INCOME TAX		63466	0.00	0.00	0.00	18359.47	-175690.35	
A	391	ADP | MPP PAYROLL	05/29/2025	63565	**05/29/2025**		MPP FEDERAL W/H		63565	0.00	0.00	0.00	226.21	-175916.56	
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		FEDERAL INCOME TAX		63569	0.00	0.00	0.00	16648.01	-192564.57	
		Appropriation # 8978000731.000 Sub-Total								0.00	**0.00**	**0.00**	**58554.42**		

SubTotal Appropriation 8978000731.000														
									0.00	**0.00**	**0.00**	**58554.42**		

SubTotal Fund Number 8978														
									0.00	**0.00**	**0.00**	**58554.42**		

**Fund Number 8979

**Appropriation 8979000732.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8979000732.000	PAYROLL SOCIAL SECURITY	0.00	40731.64	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE	
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		SSEE		63303	0.00	0.00	0.00	7767.97	-111551.69	
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		SSER		63303	0.00	0.00	0.00	7767.95	-119319.64	
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSEE		63435	0.00	0.00	0.00	2699.76	-122019.40	v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSER		63435	0.00	0.00	0.00	5699.73	-127719.13	v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSEE		63435	0.00	0.00	0.00	-2699.76	-125019.37	v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		SSER		63435	0.00	0.00	0.00	-5699.73	-119319.64	v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		SSEE		63466	0.00	0.00	0.00	5699.76	-125019.40	
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		SSER		63466	0.00	0.00	0.00	5699.73	-130719.13	
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		SSEE		63569	0.00	0.00	0.00	6898.12	-137617.25	
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		SSER		63569	0.00	0.00	0.00	6898.11	-144515.36	
		Appropriation # 8979000732.000 Sub-Total								0.00	**0.00**	**0.00**	**40731.64**		

SubTotal Appropriation 8979000732.000														
									0.00	**0.00**	**0.00**	**40731.64**		

SubTotal Fund Number 8979														
									0.00	**0.00**	**0.00**	**40731.64**		

**Fund Number 8980

**Appropriation 8980000733.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8980000733.000	PAYROLL MEDICARE	0.00	15624.19	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		MEDICARE EE		63303	0.00	0.00	0.00	2822.87	-41556.91
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		MEDICARE ER		63303	0.00	0.00	0.00	2822.82	-44379.73
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE EE		63435	0.00	0.00	0.00	2562.36	-46942.09v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE ER		63435	0.00	0.00	0.00	2562.39	-49504.48v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/16/2025**		MEDICARE EE		63462	0.00	0.00	0.00	50.75	-49555.23v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/15/2025**		MEDICARE ER		63462	0.00	0.00	0.00	50.75	-49605.98v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/16/2025**		MEDICARE EE		63462	0.00	0.00	0.00	-50.75	-49555.23v
A	378	ADP INC | TAXES	05/16/2025	63462	**05/15/2025**		MEDICARE ER		63462	0.00	0.00	0.00	-50.75	-49504.48v
A	378	ADP INC | TAXES	05/16/2025	63464	**05/16/2025**		MEDICARE EE		63464	0.00	0.00	0.00	50.75	-49555.23
A	378	ADP INC | TAXES	05/16/2025	63464	**05/16/2025**		MEDICARE ER		63464	0.00	0.00	0.00	50.75	-49605.98
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE EE		63435	0.00	0.00	0.00	-2562.36	-47043.62v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		MEDICARE ER		63435	0.00	0.00	0.00	-2562.39	-44481.23v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		MEDICARE EE		63466	0.00	0.00	0.00	2562.36	-47043.59
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		MEDICARE ER		63466	0.00	0.00	0.00	2562.39	-49605.98
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		MEDICARE EE		63569	0.00	0.00	0.00	2376.13	-51982.11
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		MEDICARE ER		63569	0.00	0.00	0.00	2376.12	-54358.23
		Appropriation # 8980000733.000			**Sub-Total**					0.00	**0.00**	**0.00**	**15624.19**	
		SubTotal Appropriation 8980000733.000								0.00	**0.00**	**0.00**	**15624.19**	
		SubTotal Fund Number 8980								0.00	**0.00**	**0.00**	**15624.19**	

****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	15034.72	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		STATE INCOME TAX		63303	0.00	0.00	0.00	5360.66	-44081.51
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE INCOME TAX		63435	0.00	0.00	0.00	4550.80	-48632.31v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE INCOME TAX		63435	0.00	0.00	0.00	-4550.80	-44081.51v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		STATE INCOME TAX		63466	0.00	0.00	0.00	4550.80	-48632.31
A	391	ADP | MPP PAYROLL	05/29/2025	63565	**05/29/2025**		MPP STATE W/H		63565	0.00	0.00	0.00	151.34	-48783.65
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		STATE INCOME TAX		63569	0.00	0.00	0.00	4971.92	-53755.57
		Appropriation # 8981000734.000			**Sub-Total**					0.00	**0.00**	**0.00**	**15034.72**	
		SubTotal Appropriation 8981000734.000								0.00	**0.00**	**0.00**	**15034.72**	
		SubTotal Fund Number 8981								0.00	**0.00**	**0.00**	**15034.72**	

****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	9718.81	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		LOCAL INCOME TAX		63303	0.00	0.00	0.00	3494.13	-27762.30
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		LOCAL INCOME TAX		63435	0.00	0.00	0.00	2924.30	-30686.60v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		LOCAL INCOME TAX		63435	0.00	0.00	0.00	-2924.30	-27762.30v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		LOCAL INCOME TAX		63466	0.00	0.00	0.00	2924.30	-30686.60
A	391	ADP | MPP PAYROLL	05/29/2025	63565	**05/29/2025**		MPP LOCAL W/H		63565	0.00	0.00	0.00	88.06	-30774.66
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		LOCAL INCOME TAX		63569	0.00	0.00	0.00	3212.32	-33986.98
		Appropriation # 8982000735.000			**Sub-Total**					0.00	**0.00**	**0.00**	**9718.81**	
SubTotal Appropriation 8982000735.000										0.00	**0.00**	**0.00**	**9718.81**	
SubTotal Fund Number 8982										0.00	**0.00**	**0.00**	**9718.81**	

****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**	**6187.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	47	INPRS 1977 FUND	05/02/2025	63308	**05/02/2025**	**7814100**	EMPLOYEE PORTION		63308	0.00	0.00	0.00	2062.60	-18047.75
A	47	INPRS 1977 FUND	05/16/2025	63440	**05/16/2025**	**7814100**	EMPLOYEE PORTION		63440	0.00	0.00	0.00	2062.60	-20110.35
A	47	INPRS 1977 FUND	05/30/2025	63574	**05/30/2025**	**7814100**	EMPLOYEE PORTION		63574	0.00	0.00	0.00	2062.60	-22172.95
		Appropriation # 8983000737.000			**Sub-Total**					0.00	**0.00**	**0.00**	**6187.80**	
SubTotal Appropriation 8983000737.000										0.00	**0.00**	**0.00**	**6187.80**	
SubTotal Fund Number 8983										0.00	**0.00**	**0.00**	**6187.80**	

****Fund Number 8984**

****Appropriation 8984000750.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8984000750.000	**PAYROLL HEALTH INS**	**0.00**	**11738.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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	05/28/2025	63567	**05/14/2025**	**353093749059**	EMPLOYEE PORTION		63567	0.00	0.00	0.00	11738.77	-42849.36
		Appropriation # 8984000750.000			**Sub-Total**					0.00	**0.00**	**0.00**	**11738.77**	
SubTotal Appropriation 8984000750.000										0.00	**0.00**	**0.00**	**11738.77**	
SubTotal Fund Number 8984										0.00	**0.00**	**0.00**	**11738.77**	

****Fund Number 8986**

****Appropriation 8986000754.000**

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8986000754.000	PAYROLL VOL LIFE	0.00	1058.04	0.00	0.00	0.00	0.00	0.00

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	05/28/2025	63567	05/14/2025	353093749059	EMPLOYEE PORTION		63567	0.00	0.00	0.00	1058.04	-3966.64
		Appropriation # 8986000754.000 Sub-Total								0.00	0.00	0.00	1058.04	
SubTotal Appropriation 8986000754.000										0.00	0.00	0.00	1058.04	
SubTotal Fund Number 8986										0.00	0.00	0.00	1058.04	

**Fund Number 8987

**Appropriation 8987000755.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8987000755.000	PAYROLL VISION INS	0.00	863.73	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	35	UNITED HEALTHCARE	05/28/2025	63567	05/14/2025	353093749059	EMPLOYEE PORTION		63567	0.00	0.00	0.00	863.73	-3240.79
		Appropriation # 8987000755.000 Sub-Total								0.00	0.00	0.00	863.73	
SubTotal Appropriation 8987000755.000										0.00	0.00	0.00	863.73	
SubTotal Fund Number 8987										0.00	0.00	0.00	863.73	

**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	2579.59	0.00	0.00	0.00	0.00	0.00

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	05/02/2025	63306	05/02/2025		DEF COMP 457 PLAN		63306	0.00	0.00	0.00	863.33	-7957.67
A	599	MANULIFE JOHN HANCOCK	05/16/2025	63438	05/16/2025		DEF COMP 457 PLAN		63438	0.00	0.00	0.00	858.13	-8815.80
A	599	MANULIFE JOHN HANCOCK	05/30/2025	63572	05/30/2025		DEF COMP 457 PLAN		63572	0.00	0.00	0.00	858.13	-9673.93
		Appropriation # 8988000756.000 Sub-Total								0.00	0.00	0.00	2579.59	
SubTotal Appropriation 8988000756.000										0.00	0.00	0.00	2579.59	
SubTotal Fund Number 8988										0.00	0.00	0.00	2579.59	

**Fund Number 8990

**Appropriation 8990000758.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8990000758.000	PAYROLL ROTH DEDUCTIONS	0.00	2992.97	0.00	0.00	0.00	0.00	0.00

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	599	MANULIFE JOHN HANCOCK	05/02/2025	63306	**05/02/2025**		ROTH CONTRIBUTIONS		63306	0.00	0.00	0.00	864.92	-8608.97
A	599	MANULIFE JOHN HANCOCK	05/16/2025	63438	**05/16/2025**		ROTH CONTRIBUTIONS		63438	0.00	0.00	0.00	868.04	-9477.01
A	599	MANULIFE JOHN HANCOCK	05/30/2025	63572	**05/30/2025**		ROTH CONTRIBUTIONS		63572	0.00	0.00	0.00	1260.01	-10737.02
		Appropriation # 8990000758.000			**Sub-Total**					0.00	**0.00**	**0.00**	**2992.97**	
SubTotal Appropriation 8990000758.000										0.00	**0.00**	**0.00**	**2992.97**	
SubTotal Fund Number 8990										0.00	**0.00**	**0.00**	**2992.97**	

**Fund Number 8991

**Appropriation 8991000780.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8991000780.000	PAYROLL CHILD SUPPORT	0.00	678.00	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	05/02/2025	63304	**05/02/2025**		CHILD SUPPORT		63304	0.00	0.00	0.00	226.00	-2484.00
A	382	ADP INC | CHILD SUPPORT	05/16/2025	63436	**05/16/2025**		CHILD SUPPORT		63436	0.00	0.00	0.00	226.00	-2710.00
A	382	ADP INC | CHILD SUPPORT	05/30/2025	63570	**05/30/2025**		CHILD SUPPORT		63570	0.00	0.00	0.00	226.00	-2936.00
		Appropriation # 8991000780.000			**Sub-Total**					0.00	**0.00**	**0.00**	**678.00**	
SubTotal Appropriation 8991000780.000										0.00	**0.00**	**0.00**	**678.00**	
SubTotal Fund Number 8991										0.00	**0.00**	**0.00**	**678.00**	

**Fund Number 8992

**Appropriation 8992000781.000

APPROPRIATION	TITLE	ENCUM MTD	EXPENDED MTD	CURRENT	FORWARDED	ADDITIONAL	TRANSFERRED	ADJUSTMENT
8992000781.000	PAYROLL UNEMPLOYMENT	0.00	199.58	0.00	0.00	0.00	0.00	0.00

Appropriation Detail History

TYPE	VEND#	NAME	DATE	CHECK #	INV DATE	INVOICE #	DESCRIPTION	PO #	APV #	ENCUMBERED AMOUNT	LIQUIDATED AMOUNT	ADD/TR/ ADJ/FWD	EXPENDED AMOUNT	BALANCE
A	378	ADP INC | TAXES	05/02/2025	63303	**05/02/2025**		STATE UNEMPLOYMENT		63303	0.00	0.00	0.00	61.78	-2724.39
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE UNEMPLOYMENT		63435	0.00	0.00	0.00	57.93	-2782.32v
A	378	ADP INC | TAXES	05/16/2025	63435	**05/16/2025**		STATE UNEMPLOYMENT		63435	0.00	0.00	0.00	-57.93	-2724.39v
A	378	ADP INC | TAXES	05/16/2025	63466	**05/16/2025**		UNEMPLOYMENT		63466	0.00	0.00	0.00	57.93	-2782.32
A	378	ADP INC | TAXES	05/30/2025	63569	**05/30/2025**		STATE UNEMPLOYMENT		63569	0.00	0.00	0.00	79.87	-2862.19
		Appropriation # 8992000781.000			**Sub-Total**					0.00	**0.00**	**0.00**	**199.58**	
		SubTotal Appropriation 8992000781.000								0.00	**0.00**	**0.00**	**199.58**	
		SubTotal Fund Number 8992								0.00	**0.00**	**0.00**	**199.58**	
		***** GRAND TOTAL *****								0.00	**0.00**	**39100.98**	**2037812.24**	