# Appropriation Detail History



Posted Items
All History
Posted Only In Balances
Invoice Date From 11/01/2025 Thru 11/30/2025
Grouped By Fund Number, Appropriation
Ordered By Appropriation

**Fund Number 1101

**Appropriation 1101002111.000

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | 11/14/2025 | | CT SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 1946.18 | 34827.50 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | CT SALARIES | | 65259 | 0.00 | 0.00 | 0.00 | 1946.18 | 32881.32 |
| | | Appropriation # 1101002111.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 3892.36 | |

SubTotal Appropriation 1101002111.000 0.00 0.00 0.00 3892.36

**Appropriation 1101002123.000

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 166 | INPRS CIVIL | 11/14/2025 | 65138 | 11/14/2025 | | INPRS | | 65138 | 0.00 | 0.00 | 0.00 | 276.36 | 10745.43 |
| A | 166 | INPRS CIVIL | 11/28/2025 | 65254 | 11/28/2025 | | INPRS | | 65254 | 0.00 | 0.00 | 0.00 | 276.36 | 10469.07 |
| | | Appropriation # 1101002123.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 552.72 | |

SubTotal Appropriation 1101002123.000 0.00 0.00 0.00 552.72

**Appropriation 1101002213.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101002213.000 | CT OFFICE SUPPLIES | 0.00 | 88.34 | 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 | 97 | AMAZON CAPITAL SERVICES | 11/20/2025 | 85364 | 11/15/2025 | 14PF-TKTF-TYPH | FURNACE FILTERS | | 65237 | 0.00 | 0.00 | 0.00 | 88.34 | 2887.39 |
| | | Appropriation # 1101002213.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 88.34 | |

SubTotal Appropriation 1101002213.000 0.00 0.00 0.00 88.34

**Appropriation 1101002214.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101002214.000 | CT PAYROLL EXPENSES | 0.00 | 383.68 | 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 | 11/02/2025 | 64870 | **10/03/2025** | | PAYROLL PROCESSING | | 64870 | 0.00 | 0.00 | 0.00 | 125.03 | 17367.39 |
| A | 322 | ADP INC \| INVOICES | 11/16/2025 | 64901 | **10/17/2025** | **703109991** | PAYROLL PROCESSING | | 64901 | 0.00 | 0.00 | 0.00 | 241.40 | 17125.99 |
| A | 351 | ANEW 401K TPA LLC | 11/05/2025 | 85164 | **11/01/2025** | **8421** | TPA SERVICES | | 65037 | 0.00 | 0.00 | 0.00 | 250.00 | 16875.99 |
| A | 322 | ADP INC \| INVOICES | 11/30/2025 | 65089 | **10/31/2025** | **704269365** | PAYROLL PROCESSING | | 65089 | 0.00 | 0.00 | 0.00 | 121.85 | 16754.14 |
| A | 395 | EB EMPLOYEE SOLUTIONS LLC | 11/07/2025 | 85219 | **11/05/2025** | **141790-AF** | NOVEMBER EMPLOYEES | | 65099 | 0.00 | 0.00 | 0.00 | 257.40 | 16496.74 |
| A | 2 | GARNER HEALTH TECHNOLOGY INC | 11/30/2025 | 85078 | **02/18/2025** | **TOS1013** | HRA FUNDING | | 64916 | 0.00 | 0.00 | 0.00 | -612.00 | 17108.74v |
| | | **Appropriation # 1101002214.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **383.68** | |

**SubTotal Appropriation 1101002214.000** 0.00 **0.00** **0.00** **383.68**

****Appropriation 1101002314.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101002314.000 | CT CONSULTING SERVICES | 0.00 | 144.00 | 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 | 58 | C3 TECH | 11/05/2025 | 85165 | **11/01/2025** | **93789** | SPLASHTOP REMOTE PER | | 65038 | 0.00 | 0.00 | 0.00 | 144.00 | 13252.80 |
| | | **Appropriation # 1101002314.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **144.00** | |

**SubTotal Appropriation 1101002314.000** 0.00 **0.00** **0.00** **144.00**

****Appropriation 1101002323.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101002323.000 | CT TELEPHONE/INTERNET | 0.00 | 225.59 | 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 | 423 | NET2PHONE GLOBAL SERVICES LLC | 11/13/2025 | 85289 | **10/26/2025** | **1222049180** | CT PHONE | | 65150 | 0.00 | 0.00 | 0.00 | 95.59 | 1915.64 |
| A | 468 | CHARTER COMMUNICATIONS | 11/20/2025 | 85362 | **11/07/2025** | **134422901** | INTERENT | | 65235 | 0.00 | 0.00 | 0.00 | 130.00 | 1785.64 |
| | | **Appropriation # 1101002323.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **225.59** | |

**SubTotal Appropriation 1101002323.000** 0.00 **0.00** **0.00** **225.59**

****Appropriation 1101002361.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101002361.000 | CT CLEANING SUPP/MAINT | 0.00 | 400.00 | 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 | 11/05/2025 | 85173 | 11/02/2025 | 112225 | CLEANING CT AREA | | 65046 | 0.00 | 0.00 | 0.00 | 200.00 | 3445.68 |
| A | 101 | BARBARA JACKSON | 11/18/2025 | 85334 | 11/16/2025 | 111625 | CLEANING CT AREA | | 65199 | 0.00 | 0.00 | 0.00 | 200.00 | 3245.68 |
| | | **Appropriation # 1101002361.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **400.00** | |

**SubTotal Appropriation 1101002361.000** 0.00 **0.00** **0.00** **400.00**

****Appropriation 1101002391.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101002391.000 | CT DUES/SUBSCRIPTION | 0.00 | 854.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 461 | SHEPHERD INSURANCE LLC | 11/25/2025 | 85379 | 11/25/2025 | 4072078 | BOND RENEWAL | | 65262 | 0.00 | 0.00 | 0.00 | 821.00 | 66.67 |
| A | 39 | SIMPLIFILE LLC | 11/25/2025 | 65460 | 11/25/2025 | SIMPLFILE | ANNUAL FEE | | 65460 | 0.00 | 0.00 | 0.00 | 33.00 | 33.67 |
| | | **Appropriation # 1101002391.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **854.00** | |

**SubTotal Appropriation 1101002391.000** 0.00 **0.00** **0.00** **854.00**

****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 | 11/14/2025 | 65143 | 11/14/2025 | | TC SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 3125.00 | 5625.00 |
| | | **Appropriation # 1101003111.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **3125.00** | |

**SubTotal Appropriation 1101003111.000** 0.00 **0.00** **0.00** **3125.00**

****Appropriation 1101003112.000**

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | 11/14/2025 | | TC ADMIN SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 1387.08 | 52737.79 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | TC ADMIN SALARIES | | 65259 | 0.00 | 0.00 | 0.00 | 1387.08 | 51350.71 |
| | | **Appropriation # 1101003112.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **2774.16** | |

**SubTotal Appropriation 1101003112.000** 0.00 **0.00** **0.00** **2774.16**

****Appropriation 1101003114.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101003114.000 | TC ADMIN INSURANCE | 0.00 | 1809.58 | 10000.00 | 0.00 | 0.00 | 15000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 35 | UNITED HEALTHCARE | 11/26/2025 | 65270 | **11/26/2025** | | GROUP HEALTH | | 65270 | 0.00 | 0.00 | 0.00 | 1624.71 | 5355.31 | |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | 184.87 | 5170.44 | v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | -184.87 | 5355.31 | v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65491 | **11/28/2025** | | HRA FUNDING | | 65491 | 0.00 | 0.00 | 0.00 | 184.87 | 5170.44 | |
| | | **Appropriation # 1101003114.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1809.58** | | |
| | | **SubTotal Appropriation 1101003114.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **1809.58** | | |

****Appropriation 1101003115.000**

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 166 | INPRS CIVIL | 11/14/2025 | 65138 | **11/14/2025** | | INPRS | | 65138 | 0.00 | 0.00 | 0.00 | 196.96 | 14785.43 |
| A | 166 | INPRS CIVIL | 11/28/2025 | 65254 | **11/28/2025** | | INPRS | | 65254 | 0.00 | 0.00 | 0.00 | 196.96 | 14588.47 |
| | | **Appropriation # 1101003115.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **393.92** | |
| | | **SubTotal Appropriation 1101003115.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **393.92** | |

****Appropriation 1101003121.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101003121.000** | **TC SOCIAL SECURITY** | **0.00** | **2331.61** | **150000.00** | **0.00** | **0.00** | **-65000.00** | **0.00** |

| 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 | 11/14/2025 | 65143 | **11/14/2025** | | CT SSER | | 65143 | 0.00 | 0.00 | 0.00 | 118.09 | 53387.90 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | TC SSER | | 65143 | 0.00 | 0.00 | 0.00 | 193.75 | 53194.15 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | PD ADMIN/RECORDS | | 65143 | 0.00 | 0.00 | 0.00 | 268.68 | 52925.47 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | S&S SSER | | 65143 | 0.00 | 0.00 | 0.00 | 484.89 | 52440.58 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | TC ADMIN SSER | | 65143 | 0.00 | 0.00 | 0.00 | 82.73 | 52357.85 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | CT SSER | | 65259 | 0.00 | 0.00 | 0.00 | 118.09 | 52239.76 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PD ADMIN/RECORDS | | 65259 | 0.00 | 0.00 | 0.00 | 268.48 | 51971.28 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | S&S SSER | | 65259 | 0.00 | 0.00 | 0.00 | 714.17 | 51257.11 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | TC ADMIN SSER | | 65259 | 0.00 | 0.00 | 0.00 | 82.73 | 51174.38 |
| | | **Appropriation # 1101003121.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **2331.61** | |
| | | **SubTotal Appropriation 1101003121.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **2331.61** | |

****Appropriation 1101003122.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101003122.000** | **TC MEDICARE** | **0.00** | **2117.27** | **50000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | CT MEDICARE ER | | 65143 | 0.00 | 0.00 | 0.00 | 27.62 | 21975.86 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | TC MEDICARE ER | | 65143 | 0.00 | 0.00 | 0.00 | 45.31 | 21930.55 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | PD ADMIN/RECORDS | | 65143 | 0.00 | 0.00 | 0.00 | 62.84 | 21867.71 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | PD OFFICERS MEDICARE | | 65143 | 0.00 | 0.00 | 0.00 | 716.23 | 21151.48 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | S&S MEDICARE ER | | 65143 | 0.00 | 0.00 | 0.00 | 113.40 | 21038.08 |
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | TC ADMIN MEDICARE ER | | 65143 | 0.00 | 0.00 | 0.00 | 19.35 | 21018.73 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | CT MEDICARE ER | | 65259 | 0.00 | 0.00 | 0.00 | 27.62 | 20991.11 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PD ADMIN/RECORDS | | 65259 | 0.00 | 0.00 | 0.00 | 62.79 | 20928.32 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PD OFFICERS MEDICARE | | 65259 | 0.00 | 0.00 | 0.00 | 855.74 | 20072.58 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | S&S MEDICARE ER | | 65259 | 0.00 | 0.00 | 0.00 | 167.02 | 19905.56 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | TC ADMIN MEDICARE ER | | 65259 | 0.00 | 0.00 | 0.00 | 19.35 | 19886.21 |
| | | **Appropriation # 1101003122.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **2117.27** | |

**SubTotal Appropriation 1101003122.000** 0.00 **0.00** **0.00** **2117.27**

****Appropriation 1101003314.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101003314.000** | **TC CONSULTING SERVICES** | **0.00** | **80.00** | **75000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 71 | JP MORGAN CHASE BANK NA | 11/25/2025 | 85381 | **10/22/2025** | **MICROSOFT** | MICROSOFT SOLUTIONS | | 65264 | 0.00 | 0.00 | 0.00 | 80.00 | 50763.75 |
| | | **Appropriation # 1101003314.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **80.00** | |

**SubTotal Appropriation 1101003314.000** 0.00 **0.00** **0.00** **80.00**

****Appropriation 1101003316.000**

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 208 | JACOB C ELDER | 11/04/2025 | 65028 | / / | | Monthly Town Attorney | | 65028 | 0.00 | 0.00 | 0.00 | 2458.34 | -2354.24 |
| | | **Appropriation # 1101003316.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **2458.34** | |

**SubTotal Appropriation 1101003316.000** 0.00 **0.00** **0.00** **2458.34**

****Appropriation 1101003341.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101003341.000** | **TC INS OTHER THAN GROUP** | **0.00** | **-160.00** | **30000.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -80.00 | 3786.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -80.00 | 3866.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 80.00 | 3786.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 80.00 | 3706.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | -80.00 | 3786.00 |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | -80.00 | 3866.00 |
| | | **Appropriation # 1101003341.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **-160.00** | |
| | | **SubTotal Appropriation 1101003341.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **-160.00** | |

****Appropriation 1101003364.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101003364.000 | TC TOWN HALL REPAIRS & MAINT. | 0.00 | 159.81 | 10000.00 | 0.00 | 0.00 | -1200.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 176 | CHOATE FIRE PROTECTION | 11/05/2025 | 85182 | 10/28/2025 | 55300 | ANNUAL INSPECTION AND | | 65057 | 0.00 | 0.00 | 0.00 | 465.00 | 607.60 |
| A | 63 | AUTO ZONE | 11/30/2025 | 84746 | 08/26/2025 | 04538805485 | REPAIR PARTS | | 64544 | 0.00 | 0.00 | 0.00 | -305.19 | 912.79v |
| | | **Appropriation # 1101003364.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **159.81** | |
| | | **SubTotal Appropriation 1101003364.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **159.81** | |

****Appropriation 1101003394.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101003394.000 | TC MISC SERVICES/CHARGES | 0.00 | 199.00 | 6000.00 | 0.00 | 0.00 | 1200.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 78 | MENARDS | 11/05/2025 | 85199 | 11/01/2025 | 06979 | WATER | | 65075 | 0.00 | 0.00 | 0.00 | 10.44 | 384.73 |
| A | 252 | VERIZON WIRELESS | 11/25/2025 | 85382 | 11/10/2025 | 6128129959 | TC PORTION | | 65265 | 0.00 | 0.00 | 0.00 | 188.56 | 196.17 |
| | | **Appropriation # 1101003394.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **199.00** | |
| | | **SubTotal Appropriation 1101003394.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **199.00** | |

****Appropriation 1101003396.000**

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 379 | THOMAS KENDRICK | 11/04/2025 | 65031 | / / | | Monthly Contract for Wildlife | | 65031 | 0.00 | 0.00 | 0.00 | 400.00 | 45715.84 |
| | | **Appropriation # 1101003396.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **400.00** | |
| **SubTotal Appropriation 1101003396.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **400.00** | |

****Appropriation 1101003590.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101003590.000** | **TC OTHER** | **0.00** | **3687.74** | **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 | 11/02/2025 | 85160 | **10/15/2025** | **USPS** | USPS POSTAGE FOR | | 65016 | 0.00 | 0.00 | 0.00 | 2418.00 | 1558.02 |
| A | 88 | NGT CORPORATION DBA COVERALL | 11/07/2025 | 85250 | **11/01/2025** | **7170169545** | CLEANING SERVICES | | 65131 | 0.00 | 0.00 | 0.00 | 112.00 | 1446.02 |
| A | 42 | SELECTIVE INSURANCE COMPANY OF AMERICA | 11/18/2025 | 85341 | **11/10/2025** | **2496785** | PREMIUM ACTIVITY | | 65206 | 0.00 | 0.00 | 0.00 | 39.00 | 1407.02 |
| A | 82 | M&M OFFICE PRODUCTS | 11/18/2025 | 85354 | **11/12/2025** | **84401** | COPIES AND PRINT | | 65219 | 0.00 | 0.00 | 0.00 | 310.41 | 1096.61 |
| A | 549 | THE MIRAZON GROUP | 11/18/2025 | 85355 | **10/31/2025** | **125106** | IT SUPPORT | | 65220 | 0.00 | 0.00 | 0.00 | 538.75 | 557.86 |
| A | 201 | ARAMSCO | 11/20/2025 | 85365 | **11/12/2025** | **S7403792.001** | TOWN HALL SUPPLIES | | 65238 | 0.00 | 0.00 | 0.00 | 269.58 | 288.28v |
| | | **Appropriation # 1101003590.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **3687.74** | |
| **SubTotal Appropriation 1101003590.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **3687.74** | |

****Appropriation 1101020111.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101020111.000** | **PD POLICE SALARIES** | **0.00** | **117043.04** | **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 | 11/14/2025 | 65143 | **11/14/2025** | | PD OFFICERS SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 53711.00 | 277349.11 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PD OFFICERS SALARIES | | 65259 | 0.00 | 0.00 | 0.00 | 63332.04 | 214017.07 |
| | | **Appropriation # 1101020111.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **117043.04** | |
| **SubTotal Appropriation 1101020111.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **117043.04** | |

****Appropriation 1101020112.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101020112.000** | **PD RECORDS CLERK SALARIES** | **0.00** | **9108.82** | **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 | 11/14/2025 | 65143 | **11/14/2025** | | PD ADMIN/RECORDS | | 65143 | 0.00 | 0.00 | 0.00 | 4556.01 | 22870.72 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PD ADMIN/RECORDS | | 65259 | 0.00 | 0.00 | 0.00 | 4552.81 | 18317.91 |
| | | **Appropriation # 1101020112.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **9108.82** | |
| **SubTotal Appropriation 1101020112.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **9108.82** | |

****Appropriation 1101020123.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020123.000 | PD RECORDS CLERK INPRS | 0.00 | 1293.45 | 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 | 11/14/2025 | 65138 | **11/14/2025** | | INPRS | | 65138 | 0.00 | 0.00 | 0.00 | 646.95 | 3003.58 |
| A | 166 | INPRS CIVIL | 11/28/2025 | 65254 | **11/28/2025** | | INPRS | | 65254 | 0.00 | 0.00 | 0.00 | 646.50 | 2357.08 |
| | | **Appropriation # 1101020123.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1293.45** | |
| **SubTotal Appropriation 1101020123.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **1293.45** | |

****Appropriation 1101020124.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020124.000 | PD GROUP INSURANCE | 0.00 | 31019.67 | 400000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 35 | UNITED HEALTHCARE | 11/26/2025 | 65270 | **11/26/2025** | | GROUP HEALTH | | 65270 | 0.00 | 0.00 | 0.00 | 23931.66 | 121910.12 |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | 7088.01 | 114822.11v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | -7088.01 | 121910.12v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65491 | **11/28/2025** | | HRA FUNDING | | 65491 | 0.00 | 0.00 | 0.00 | 7088.01 | 114822.11 |
| | | **Appropriation # 1101020124.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **31019.67** | |
| **SubTotal Appropriation 1101020124.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **31019.67** | |

****Appropriation 1101020127.000**

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 47 | INPRS 1977 FUND | 11/14/2025 | 65142 | **11/14/2025** | **7814100** | TOWNS PORTION INPRS | | 65142 | 0.00 | 0.00 | 0.00 | 16018.80 | 85572.30 |
| A | 47 | INPRS 1977 FUND | 11/28/2025 | 65258 | **11/28/2025** | **7814100** | TOWNS PORTION INPRS | | 65258 | 0.00 | 0.00 | 0.00 | 16018.80 | 69553.50 |
| | | **Appropriation # 1101020127.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **32037.60** | |

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

****Appropriation 1101020213.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020213.000 | PD OFFICE SUPPLIES | 0.00 | 2129.30 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 266 | STAPLES | 11/05/2025 | 85208 | **10/25/2025** | **6046215884** | SELF INK STAMPS, | | 65084 | 0.00 | 0.00 | 0.00 | 296.24 | 1933.02 |
| A | 266 | STAPLES | 11/05/2025 | 85208 | **10/25/2025** | **6046215886** | SUPPLIES FOR OFFICES, | | 65084 | 0.00 | 0.00 | 0.00 | 1635.56 | 297.46 |
| A | 24 | SUPERIOR PRINT | 11/07/2025 | 85241 | **10/21/2025** | **81272** | BUSINESS CARDS | | 65122 | 0.00 | 0.00 | 0.00 | 197.50 | 99.96 |
| | | **Appropriation # 1101020213.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **2129.30** | |

**SubTotal Appropriation 1101020213.000** 0.00 **0.00** **0.00** **2129.30**

****Appropriation 1101020214.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020214.000 | PD COMPUTER MAINT | 0.00 | 939.51 | 70000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 266 | STAPLES | 11/05/2025 | 85208 | **10/25/2025** | **6046215885** | BATTERY BACK UP | | 65084 | 0.00 | 0.00 | 0.00 | 101.79 | 51684.54 |
| A | 266 | STAPLES | 11/05/2025 | 85208 | **10/25/2025** | **6046215887** | FLASH DRIVES | | 65084 | 0.00 | 0.00 | 0.00 | 111.87 | 51572.67 |
| A | 549 | THE MIRAZON GROUP | 11/07/2025 | 85231 | **11/01/2025** | **124741** | MICRO 365 DECEMBER | | 65111 | 0.00 | 0.00 | 0.00 | 579.60 | 50993.07 |
| A | 549 | THE MIRAZON GROUP | 11/13/2025 | 85316 | **10/31/2025** | **125100** | REMOTE SUPPORT DREW | | 65177 | 0.00 | 0.00 | 0.00 | 146.25 | 50846.82 |
| | | **Appropriation # 1101020214.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **939.51** | |

**SubTotal Appropriation 1101020214.000** 0.00 **0.00** **0.00** **939.51**

****Appropriation 1101020231.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020231.000 | PD TIRES AND TUBES | 0.00 | 3297.00 | 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 | 318 | ZIEGLER TIRE AND SUPPLY COMPANY | 11/07/2025 | 85237 | **10/09/2025** | **27027889** | TIRES FOR POLICE DEPT | | 65117 | 0.00 | 0.00 | 0.00 | 3297.00 | 5814.32 |
| | | **Appropriation # 1101020231.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **3297.00** | |

**SubTotal Appropriation 1101020231.000** 0.00 **0.00** **0.00** **3297.00**

****Appropriation 1101020232.000**

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 426 | CINTAS CORPORATION | 11/05/2025 | 85185 | 10/29/2025 | 4248114038 | MATS | | 65060 | 0.00 | 0.00 | 0.00 | 45.00 | 1973.00 |
| A | 426 | CINTAS CORPORATION | 11/13/2025 | 85294 | 11/12/2025 | 4249642742 | MATS | | 65155 | 0.00 | 0.00 | 0.00 | 45.00 | 1928.00 |
| | | Appropriation # 1101020232.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 90.00 | |
| SubTotal Appropriation 1101020232.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 90.00 | |

**Appropriation 1101020242.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020242.000 | PD MISC SUPPLIES | 0.00 | 14.04 | 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 | 506 | PAYMENTECH | 11/03/2025 | 65146 | 11/03/2025 | OCT 2025 | PD CC MACHINE FEE | | 65146 | 0.00 | 0.00 | 0.00 | 14.04 | 7080.35 |
| | | Appropriation # 1101020242.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 14.04 | |
| SubTotal Appropriation 1101020242.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 14.04 | |

**Appropriation 1101020323.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020323.000 | PD TELEPHONES/INTERNET | 0.00 | 3692.24 | 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 | 11/04/2025 | 65029 | / / | | CELL PHONE ALLOWANCE | | 65029 | 0.00 | 0.00 | 0.00 | 50.00 | 14479.41 |
| A | 363 | SEAN DREES | 11/04/2025 | 65030 | / / | | CELL PHONE ALLOWANCE | | 65030 | 0.00 | 0.00 | 0.00 | 50.00 | 14429.41 |
| A | 84 | DONALD J SUMMERFIELD | 11/04/2025 | 65032 | / / | | SERGEANT MONTHLY | | 65032 | 0.00 | 0.00 | 0.00 | 50.00 | 14379.41 |
| A | 90 | NICHOLAS BRAY | 11/04/2025 | 65033 | / / | | SERGEANT MONTHLY | | 65033 | 0.00 | 0.00 | 0.00 | 50.00 | 14329.41 |
| A | 468 | CHARTER COMMUNICATIONS | 11/13/2025 | 85290 | 11/07/2025 | 131346101 | TRUNKING LINES | | 65151 | 0.00 | 0.00 | 0.00 | 142.13 | 14187.28 |
| A | 468 | CHARTER COMMUNICATIONS | 11/13/2025 | 85290 | 11/07/2025 | 131346101 | TAXES | | 65151 | 0.00 | 0.00 | 0.00 | -7.84 | 14195.12 |
| A | 468 | CHARTER COMMUNICATIONS | 11/13/2025 | 85291 | 11/07/2025 | 134425701 | FIBER INTERNET | | 65152 | 0.00 | 0.00 | 0.00 | 1099.00 | 13096.12 |
| A | 468 | CHARTER COMMUNICATIONS | 11/13/2025 | 85292 | 11/07/2025 | 134425801 | BUSINESS VOICE/TV | | 65153 | 0.00 | 0.00 | 0.00 | 300.36 | 12795.76 |
| A | 252 | VERIZON WIRELESS | 11/13/2025 | 85293 | 11/23/2025 | 4249642742 | OVERVIEW OF LINES | | 65154 | 0.00 | 0.00 | 0.00 | 793.75 | 12002.01 |
| A | 252 | VERIZON WIRELESS | 11/13/2025 | 85293 | 11/23/2025 | 4249642742 | CHIEF NEW IPHONE | | 65154 | 0.00 | 0.00 | 0.00 | 1149.99 | 10852.02 |
| A | 252 | VERIZON WIRELESS | 11/13/2025 | 85293 | 11/23/2025 | 4249642742 | SURCHARGES | | 65154 | 0.00 | 0.00 | 0.00 | 14.85 | 10837.17 |
| | | Appropriation # 1101020323.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 3692.24 | |
| SubTotal Appropriation 1101020323.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 3692.24 | |

**Appropriation 1101020341.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020341.000 | PD INSURANCE OTHER THAN | 0.00 | 4101.00 | 50000.00 | 0.00 | 1235.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 42 | SELECTIVE INSURANCE COMPANY OF AMERICA | 11/02/2025 | 85163 | 10/12/2025 | 127617272 | VEHICLE ADD ON | | 65021 | 0.00 | 0.00 | 0.00 | 541.00 | 7501.00 |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 3560.00 | 3941.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -3560.00 | 7501.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | 3560.00 | 3941.00 |
| | | Appropriation # 1101020341.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 4101.00 | |
| | | SubTotal Appropriation 1101020341.000 | | | | | | | | 0.00 | 0.00 | 0.00 | 4101.00 | |

**Appropriation 1101020351.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020351.000 | PD ELECTRIC | 0.00 | 1034.18 | 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 | 11/02/2025 | 85162 | 10/29/2025 | 910120456227 | PD ELECTRIC | | 65020 | 0.00 | 0.00 | 0.00 | 1034.18 | 4240.78 |
| | | Appropriation # 1101020351.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 1034.18 | |
| | | SubTotal Appropriation 1101020351.000 | | | | | | | | 0.00 | 0.00 | 0.00 | 1034.18 | |

**Appropriation 1101020352.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020352.000 | PD HEAT/GAS | 0.00 | 107.94 | 8000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 345 | CENTERPOINT ENERGY | 11/25/2025 | 85378 | 11/17/2025 | 12893215-9 | PD HEAT AND GAS | | 65261 | 0.00 | 0.00 | 0.00 | 107.94 | 6465.67 |
| | | Appropriation # 1101020352.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 107.94 | |
| | | SubTotal Appropriation 1101020352.000 | | | | | | | | 0.00 | 0.00 | 0.00 | 107.94 | |

**Appropriation 1101020353.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020353.000 | PD WATER/SEWER | 0.00 | 341.45 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 10 | SELLERSBURG SEWER & WATER | 11/07/2025 | 85213 | 10/27/2025 | 129107 | WATER/WW | | 65093 | 0.00 | 0.00 | 0.00 | 341.45 | 1246.89 |
| | | **Appropriation # 1101020353.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **341.45** | |
| **SubTotal Appropriation 1101020353.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **341.45** | |

****Appropriation 1101020361.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020361.000 | PD CLEANING SUPP/SVS | 0.00 | 600.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 375 | COURTESY PROFESSIONAL CLEANING | 11/05/2025 | 85186 | 11/01/2025 | 14005 | NOV CLEANING SERVICES | | 65061 | 0.00 | 0.00 | 0.00 | 600.00 | 8400.00 |
| | | **Appropriation # 1101020361.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **600.00** | |
| **SubTotal Appropriation 1101020361.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **600.00** | |

****Appropriation 1101020363.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020363.000 | PD MAINT. POLICE AUTO'S | 0.00 | 2423.80 | 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 | 11/05/2025 | 85195 | 10/22/2025 | 6210758 | OIL CHANGE, ANTIFREEZE, | | 65071 | 0.00 | 0.00 | 0.00 | 347.60 | 26569.12 |
| A | 61 | JIM ONEAL FORD INC | 11/05/2025 | 85195 | 10/23/2025 | 6210759 | COOLANT LEAK REPAIR | | 65071 | 0.00 | 0.00 | 0.00 | 866.20 | 25702.92 |
| A | 61 | JIM ONEAL FORD INC | 11/05/2025 | 85195 | 10/30/2025 | 6210869 | REPLACED COOLING FAN | | 65071 | 0.00 | 0.00 | 0.00 | 1210.00 | 24492.92 |
| | | **Appropriation # 1101020363.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **2423.80** | |
| **SubTotal Appropriation 1101020363.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **2423.80** | |

****Appropriation 1101020391.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020391.000 | PD SUBSCRIPTIONS/DUES | 0.00 | 95.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 164 | SAM'S CLUB/SYNCHRONY BANK | 11/07/2025 | 85212 | 10/27/2025 | 2888 | ANNAUL MEMBERSHIP | | 65092 | 0.00 | 0.00 | 0.00 | 95.00 | 3855.00 |
| | | **Appropriation # 1101020391.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **95.00** | |
| **SubTotal Appropriation 1101020391.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **95.00** | |

****Appropriation 1101020392.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020392.000 | PD PROMOTIONAL FEE | 0.00 | 927.14 | 4000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 164 | SAM'S CLUB/SYNCHRONY BANK | 11/07/2025 | 85212 | 10/27/2025 | 2888 | HALLOWEEN CANDY | | 65092 | 0.00 | 0.00 | 0.00 | 927.14 | 2649.58 |
| | | **Appropriation # 1101020392.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **927.14** | |
| **SubTotal Appropriation 1101020392.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **927.14** | |

****Appropriation 1101020441.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101020441.000 | PD POLICE EQUIPMENT | 0.00 | 53.48 | 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 | 515 | SIRCHIE ACQUISITION COMPANY LLC | 11/07/2025 | 85229 | 10/28/2025 | 0716367-IN | SPIT MASKS | | 65109 | 0.00 | 0.00 | 0.00 | 53.48 | 9096.72 |
| | | **Appropriation # 1101020441.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **53.48** | |
| **SubTotal Appropriation 1101020441.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **53.48** | |

****Appropriation 1101022111.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022111.000 | PZ SALARIES | 0.00 | 13357.66 | 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 | 11/14/2025 | 65143 | 11/14/2025 | | BUILDING COMM. | | 65143 | 0.00 | 0.00 | 0.00 | 6622.05 | 7779.55 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | BUILDING COMM. | | 65259 | 0.00 | 0.00 | 0.00 | 6735.61 | 1043.94 |
| | | **Appropriation # 1101022111.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **13357.66** | |
| **SubTotal Appropriation 1101022111.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **13357.66** | |

****Appropriation 1101022113.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022113.000 | PZ INSURANCE & BENEFITS | 0.00 | 2207.98 | 75000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 35 | UNITED HEALTHCARE | 11/26/2025 | 65270 | 11/26/2025 | | GROUP HEALTH | | 65270 | 0.00 | 0.00 | 0.00 | 2026.78 | 50250.41 |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | 11/28/2025 | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | 181.20 | 50069.21v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | 11/28/2025 | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | -181.20 | 50250.41v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65491 | 11/28/2025 | | HRA FUNDING | | 65491 | 0.00 | 0.00 | 0.00 | 181.20 | 50069.21 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Appropriation # 1101022113.000 | Sub-Total | | | | | | | 0.00 | 0.00 | 0.00 | 2207.98 | |
| SubTotal Appropriation 1101022113.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2207.98 | |

**Appropriation 1101022114.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022114.000 | PZ INPRS | 0.00 | 1896.79 | 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 | 11/14/2025 | 65138 | 11/14/2025 | | INPRS | | 65138 | 0.00 | 0.00 | 0.00 | 940.33 | 1958.66 |
| A | 166 | INPRS CIVIL | 11/28/2025 | 65254 | 11/28/2025 | | INPRS | | 65254 | 0.00 | 0.00 | 0.00 | 956.46 | 1002.20 |
| | | Appropriation # 1101022114.000 | Sub-Total | | | | | | | 0.00 | 0.00 | 0.00 | 1896.79 | |
| SubTotal Appropriation 1101022114.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1896.79 | |

**Appropriation 1101022120.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022120.000 | PZ SOCIAL SECURITY | 0.00 | 806.52 | 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 | 11/14/2025 | 65143 | 11/14/2025 | | BUILDING COMM. SSER | | 65143 | 0.00 | 0.00 | 0.00 | 399.74 | 1881.17 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | BUILDING COMM. SSER | | 65259 | 0.00 | 0.00 | 0.00 | 406.78 | 1474.39 |
| | | Appropriation # 1101022120.000 | Sub-Total | | | | | | | 0.00 | 0.00 | 0.00 | 806.52 | |
| SubTotal Appropriation 1101022120.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 806.52 | |

**Appropriation 1101022122.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022122.000 | PZ MEDICARE | 0.00 | 188.62 | 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 | 11/14/2025 | 65143 | 11/14/2025 | | BUILDING COMM. | | 65143 | 0.00 | 0.00 | 0.00 | 93.49 | 725.08 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | BUILDING COMM. | | 65259 | 0.00 | 0.00 | 0.00 | 95.13 | 629.95 |
| | | Appropriation # 1101022122.000 | Sub-Total | | | | | | | 0.00 | 0.00 | 0.00 | 188.62 | |
| SubTotal Appropriation 1101022122.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 188.62 | |

**Appropriation 1101022225.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022225.000 | PZ FUEL | 0.00 | 91.04 | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 325 | WEX BANK | 11/05/2025 | 85172 | **10/31/2025** | **108288532** | REBATE | | 65045 | 0.00 | 0.00 | 0.00 | -11.36 | 3356.80 |
| A | 325 | WEX BANK | 11/05/2025 | 85172 | **10/31/2025** | **108288532** | BALANCE OWED | | 65045 | 0.00 | 0.00 | 0.00 | 0.01 | 3356.79 |
| A | 325 | WEX BANK | 11/05/2025 | 85172 | **10/31/2025** | **108288532** | FUEL J CORBETT | | 65045 | 0.00 | 0.00 | 0.00 | 102.39 | 3254.40 |
| | | **Appropriation # 1101022225.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **91.04** | |
| **SubTotal Appropriation 1101022225.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **91.04** | |

****Appropriation 1101022242.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101022242.000** | **PZ MISC/OTHER** | **0.00** | **13.39** | **3000.00** | **0.00** | **0.00** | **1000.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 71 | JP MORGAN CHASE BANK NA | 11/25/2025 | 85380 | **11/24/2025** | **UPS** | MAILING | | 65263 | 0.00 | 0.00 | 0.00 | 13.39 | 56.50 |
| | | **Appropriation # 1101022242.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **13.39** | |
| **SubTotal Appropriation 1101022242.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **13.39** | |

****Appropriation 1101022315.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101022315.000** | **PZ PROFESSIONAL SERVICES** | **0.00** | **1391.29** | **20000.00** | **0.00** | **0.00** | **3630.00** | **0.00** |

| 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 | 11/05/2025 | 85210 | **10/29/2025** | **1091508** | LEGAL SERVICES | | 65086 | 0.00 | 0.00 | 0.00 | 412.52 | 26.39 |
| M | | | 11/10/2025 | | | | TRANSFER | | | 0.00 | 0.00 | 2500.00 | 0.00 | 2526.39 |
| A | 356 | STOLL KEENON OGDEN PLLC | 11/20/2025 | 85363 | **10/29/2025** | **1091509** | SELLERSBURG PLAN | | 65236 | 0.00 | 0.00 | 0.00 | 978.77 | 1547.62 |
| M | | | 11/21/2025 | | | | TRANSFER | | | 0.00 | 0.00 | 1130.00 | 0.00 | 2677.62 |
| | | **Appropriation # 1101022315.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **3630.00** | **1391.29** | |
| **SubTotal Appropriation 1101022315.000** | | | | | | | | | | 0.00 | **0.00** | **3630.00** | **1391.29** | |

****Appropriation 1101022323.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101022323.000** | **PZ PHONES/INTERNET** | **0.00** | **77.02** | **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 | 252 | VERIZON WIRELESS | 11/25/2025 | 85382 | 11/10/2025 | 6128129959 | PZ PORTION | | 65265 | 0.00 | 0.00 | 0.00 | 77.02 | 4230.29 |
| | | **Appropriation # 1101022323.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **77.02** | |
| **SubTotal Appropriation 1101022323.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **77.02** | |

****Appropriation 1101022325.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022325.000 | PZ UNSAFE BUILDING EXPENSES | 0.00 | 758.00 | 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 | 356 | STOLL KEENON OGDEN PLLC | 11/05/2025 | 85210 | 10/29/2025 | 1090754 | UNSAFE BUILDING | | 65086 | 0.00 | 0.00 | 0.00 | 721.00 | 1156.30 |
| A | 356 | STOLL KEENON OGDEN PLLC | 11/05/2025 | 85210 | 10/29/2025 | 1091512 | UNSAFE BUILDING | | 65086 | 0.00 | 0.00 | 0.00 | 37.00 | 1119.30 |
| | | **Appropriation # 1101022325.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **758.00** | |
| **SubTotal Appropriation 1101022325.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **758.00** | |

****Appropriation 1101022332.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022332.000 | PZ SUBSCRIPTIONS/DUES | 0.00 | 0.00 | 2000.00 | 0.00 | 0.00 | -1130.00 | 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 | | | 11/21/2025 | | | | TRANSFER | | | 0.00 | 0.00 | -1130.00 | 0.00 | 9.49 |
| | | **Appropriation # 1101022332.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **-1130.00** | **0.00** | |
| **SubTotal Appropriation 1101022332.000** | | | | | | | | | | 0.00 | **0.00** | **-1130.00** | **0.00** | |

****Appropriation 1101022340.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022340.000 | PZ GRASS VIOLATIONS | 0.00 | 0.00 | 5000.00 | 0.00 | 0.00 | -2900.00 | 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 | | | 11/10/2025 | | | | TRANSFER | | | 0.00 | 0.00 | -2500.00 | 0.00 | 764.08 |
| | | **Appropriation # 1101022340.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **-2500.00** | **0.00** | |
| **SubTotal Appropriation 1101022340.000** | | | | | | | | | | 0.00 | **0.00** | **-2500.00** | **0.00** | |

****Appropriation 1101022361.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022361.000 | PZ VEHICLE MAINT. | 0.00 | 291.65 | 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 | 61 | JIM ONEAL FORD INC | 11/05/2025 | 85196 | 10/27/2025 | 6210952 | 2018 FORD ESCAPE | | 65072 | 0.00 | 0.00 | 0.00 | 291.65 | 854.68 |
| | | **Appropriation # 1101022361.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **291.65** | |
| **SubTotal Appropriation 1101022361.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **291.65** | |

****Appropriation 1101022442.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101022442.000 | PZ OFFICE EQUIPMENT | 0.00 | 186.12 | 2000.00 | 0.00 | 0.00 | 400.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 82 | M&M OFFICE PRODUCTS | 11/20/2025 | 85370 | 11/12/2025 | 84399 | QUARTELY MAINT | | 65244 | 0.00 | 0.00 | 0.00 | 186.12 | 174.87 |
| | | **Appropriation # 1101022442.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **186.12** | |
| **SubTotal Appropriation 1101022442.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **186.12** | |

****Appropriation 1101301112.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301112.000 | S&S SALARIES | 0.00 | 17694.63 | 428000.00 | 0.00 | 0.00 | -50000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | 11/14/2025 | | S&S SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 8258.32 | 138116.96 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | S&S SALARIES | | 65259 | 0.00 | 0.00 | 0.00 | 9436.31 | 128680.65 |
| | | **Appropriation # 1101301112.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **17694.63** | |
| **SubTotal Appropriation 1101301112.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **17694.63** | |

****Appropriation 1101301123.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301123.000 | S&S INPRS | 0.00 | 3214.45 | 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 | 11/14/2025 | 65138 | 11/14/2025 | | INPRS | | 65138 | 0.00 | 0.00 | 0.00 | 1501.87 | 14693.31 |
| A | 166 | INPRS CIVIL | 11/28/2025 | 65254 | 11/28/2025 | | INPRS | | 65254 | 0.00 | 0.00 | 0.00 | 1712.58 | 12980.73 |
| | | **Appropriation # 1101301123.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **3214.45** | |
| **SubTotal Appropriation 1101301123.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **3214.45** | |

****Appropriation 1101301124.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301124.000 | S&S GROUP INSURANCE | 0.00 | 4020.74 | 100000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 35 | UNITED HEALTHCARE | 11/26/2025 | 65270 | **11/26/2025** | | GROUP HEALTH | | 65270 | 0.00 | 0.00 | 0.00 | 3990.79 | 29693.30 |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | 29.95 | 29663.35v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | -29.95 | 29693.30v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65491 | **11/28/2025** | | HRA FUNDING | | 65491 | 0.00 | 0.00 | 0.00 | 29.95 | 29663.35 |
| | | **Appropriation # 1101301124.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **4020.74** | |
| | | **SubTotal Appropriation 1101301124.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **4020.74** | |

****Appropriation 1101301232.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301232.000 | S&S CLOTHING & UNIFORMS | 0.00 | 53.00 | 10000.00 | 0.00 | 0.00 | -4000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 347 | QUALITY SUPPLY AND TOOL COMPANY | 11/14/2025 | 85327 | **11/13/2025** | **289142-00** | RAIN JACKET FOR SCOTT | | 65188 | 0.00 | 0.00 | 0.00 | 53.00 | 3391.10 |
| | | **Appropriation # 1101301232.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **53.00** | |
| | | **SubTotal Appropriation 1101301232.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **53.00** | |

****Appropriation 1101301241.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301241.000 | S&S TOOLS & MISC SUPPLIES | 0.00 | 398.05 | 15000.00 | 0.00 | 0.00 | 11000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 253 | USA BLUE BOOK | 11/07/2025 | 85235 | **10/24/2025** | **INV00866525** | FIRE HOSE FOR CLEANING | | 65115 | 0.00 | 0.00 | 0.00 | 357.15 | 4352.54 |
| A | 588 | PC LUMBER AND HARDWARE | 11/13/2025 | 85312 | **11/12/2025** | **267978** | BOX CONNECTORS, FLAT | | 65173 | 0.00 | 0.00 | 0.00 | 34.45 | 4318.09 |
| A | 513 | HI LINE ELECTRIC COMPANY | 11/14/2025 | 85323 | **11/12/2025** | **3177648** | REFILL THE BOLT BIN | | 65184 | 0.00 | 0.00 | 0.00 | 63.62 | 4254.47 |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **05/23/2025** | **4538736677** | SHOP TOWELS, | | 64494 | 0.00 | 0.00 | 0.00 | -37.42 | 4291.89v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **12/10/2024** | **4538631899** | ENGINE AIR FILTER/STOCK | | 64494 | 0.00 | 0.00 | 0.00 | -19.75 | 4311.64v |
| | | **Appropriation # 1101301241.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **398.05** | |
| | | **SubTotal Appropriation 1101301241.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **398.05** | |

****Appropriation 1101301313.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301313.000 | S&S MEDICAL EXAMS | 0.00 | 332.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 33 | BUSINESS HEALTH PLUS | 11/05/2025 | 85181 | **06/11/2025** | **007043700** | VACCINESS, EXAM | | 65056 | 0.00 | 0.00 | 0.00 | 284.00 | 177.00 |
| A | 33 | BUSINESS HEALTH PLUS | 11/07/2025 | 85217 | **11/03/2025** | **00072409-00** | DRUG SCREEN DOT | | 65097 | 0.00 | 0.00 | 0.00 | 48.00 | 129.00 |
| | | **Appropriation # 1101301313.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **332.00** | |
| | | **SubTotal Appropriation 1101301313.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **332.00** | |

****Appropriation 1101301323.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101301323.000** | **S&S TELEPHONES/INTERNET** | **0.00** | **343.27** | **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 | 347 | QUALITY SUPPLY AND TOOL COMPANY | 11/07/2025 | 85228 | **10/31/2025** | **286530-00** | TONY AND CLIFF RAIN | | 65108 | 0.00 | 0.00 | 0.00 | 104.00 | 9732.93 |
| A | 252 | VERIZON WIRELESS | 11/25/2025 | 85382 | **11/10/2025** | **6128129959** | STREET PORTION | | 65265 | 0.00 | 0.00 | 0.00 | 239.27 | 9493.66 |
| | | **Appropriation # 1101301323.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **343.27** | |
| | | **SubTotal Appropriation 1101301323.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **343.27** | |

****Appropriation 1101301341.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **1101301341.000** | **S&S INSURANCE OTHER THAN** | **0.00** | **1119.00** | **40000.00** | **0.00** | **0.00** | **10000.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 4517.00 | -1032.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -1712.00 | 680.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -1686.00 | 2366.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -4517.00 | 6883.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 1712.00 | 5171.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 1686.00 | 3485.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | 4517.00 | -1032.00 |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | -1712.00 | 680.00 |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | **10/01/2025** | **4019834** | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | -1686.00 | 2366.00 |
| | | **Appropriation # 1101301341.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **1119.00** | |

| SubTotal Appropriation 1101301341.000 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1119.00 | | | |

**Appropriation 1101301365.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301365.000 | S&S VEHICLE MAINT. | 0.00 | 23947.47 | 100000.00 | 0.00 | 0.00 | 50000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 198 | ASCENDANCE TRUCKS MIDWEST LLC | 11/05/2025 | 85176 | 08/14/2025 | RA324001130:01 | BRAKE SYSTEM | | 65049 | 0.00 | 0.00 | 0.00 | 180.60 | 50260.80 | |
| A | 583 | BEST EQUIPMENT | 11/05/2025 | 85179 | 10/28/2025 | S1232069 | SEALS FOR TRUCK #30 VIN | | 65052 | 0.00 | 0.00 | 0.00 | 710.88 | 49549.92 | |
| A | 583 | BEST EQUIPMENT | 11/05/2025 | 85179 | 08/27/2025 | PS1015512 | LOOSE TERMINAL POWER | | 65052 | 0.00 | 0.00 | 0.00 | 402.80 | 49147.12 | |
| A | 299 | IBS OF BLUEGRASS STATE | 11/05/2025 | 85193 | 10/25/2025 | 246198 | BATTERY FOR TRUCK #44 | | 65068 | 0.00 | 0.00 | 0.00 | 159.95 | 48987.17 | |
| A | 299 | IBS OF BLUEGRASS STATE | 11/05/2025 | 85193 | 06/09/2025 | 248869 | BATTERY FOR TRUCK #16 | | 65068 | 0.00 | 0.00 | 0.00 | 293.90 | 48693.27 | |
| A | 481 | PALMER TRUCKS | 11/05/2025 | 85194 | 08/28/2025 | LS25200 | REPAIR WIRING, MICE | | 65070 | 0.00 | 0.00 | 0.00 | 17185.29 | 31507.98 | |
| A | 583 | BEST EQUIPMENT | 11/07/2025 | 85216 | 08/07/2025 | PS1015320 | REPAIRED WRIING | | 65096 | 0.00 | 0.00 | 0.00 | 604.20 | 30903.78 | |
| A | 583 | BEST EQUIPMENT | 11/07/2025 | 85216 | 09/29/2025 | PSI015797 | REPAIRS TO GARBAGE | | 65096 | 0.00 | 0.00 | 0.00 | 516.00 | 30387.78 | |
| A | 583 | BEST EQUIPMENT | 11/13/2025 | 85301 | 10/24/2025 | PSI016052 | HYDRAULIC REPAIR ON | | 65162 | 0.00 | 0.00 | 0.00 | 3298.39 | 27089.39 | |
| A | 686 | HERITAGE PETROLEUM LLC | 11/13/2025 | 85305 | 10/27/2025 | 1316539 | HYDRAULIC OILAND | | 65166 | 0.00 | 0.00 | 0.00 | 529.43 | 26559.96 | |
| A | 449 | STOOPS FREIGHTLINER WESTERN STAR | 11/13/2025 | 85314 | 11/06/2025 | XA301002685:01 | ANTENNA AND BLOWER | | 65175 | 0.00 | 0.00 | 0.00 | 182.84 | 26377.12 | |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | 08/19/2025 | 04538800364 | POWER STEERING FLUID | | 64494 | 0.00 | 0.00 | 0.00 | -26.84 | 26403.96 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84792 | 09/09/2025 | 04538593673 | PREMATEX GLASS | | 64613 | 0.00 | 0.00 | 0.00 | -29.99 | 26433.95 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84792 | 10/08/2024 | 04538594163 | PREMATEX GLASS | | 64613 | 0.00 | 0.00 | 0.00 | -59.98 | 26493.93 | v |
| | | Appropriation # 1101301365.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 23947.47 | | |

| SubTotal Appropriation 1101301365.000 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 23947.47 | | | |

**Appropriation 1101301381.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301381.000 | S&S GARBAGE DISPOSAL | 0.00 | 14959.42 | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 157 | CLARK COUNTY TRANSFER AND RECYCLING | 11/13/2025 | 85296 | 10/31/2025 | INV2907 | GARBAGE DISPOSAL | | 65157 | 0.00 | 0.00 | 0.00 | 10117.71 | 9412.27 | |
| A | 77 | CLARK FLOYD LANDFILL | 11/13/2025 | 85302 | 10/31/2025 | 34748 | GARBAGE DISPOSAL | | 65163 | 0.00 | 0.00 | 0.00 | 4841.71 | 4570.56 | |
| | | Appropriation # 1101301381.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 14959.42 | | |

| SubTotal Appropriation 1101301381.000 | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0.00 | 0.00 | 0.00 | 14959.42 | | | |

**Appropriation 1101301421.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301421.000 | S&S FACILITIES | 0.00 | 289.85 | 20000.00 | 0.00 | 0.00 | -5000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 323 | AIRGAS USA | 11/05/2025 | 85175 | 10/31/2025 | 5520238679 | ARGON GAS FOR TORCH | | 65048 | 0.00 | 0.00 | 0.00 | 71.07 | 6218.46 |
| A | 145 | DIXON RACING SUPPLY | 11/13/2025 | 85304 | 11/12/2025 | 5608 | BOUGHT AND EASY OUT | | 65165 | 0.00 | 0.00 | 0.00 | 14.48 | 6203.98 |
| A | 513 | HI LINE ELECTRIC COMPANY | 11/13/2025 | 85306 | 11/05/2025 | 3174256 | PARTS FOR BIN BOX IN | | 65167 | 0.00 | 0.00 | 0.00 | 41.26 | 6162.72 |
| A | 328 | TOTAL TRUCK PARTS | 11/14/2025 | 85329 | 11/13/2025 | 787904 | FUEL FILTER | | 65190 | 0.00 | 0.00 | 0.00 | 163.04 | 5999.68 |
| | | **Appropriation # 1101301421.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **289.85** | |

| | | | | |
|---|---|---|---|---|
| **SubTotal Appropriation 1101301421.000** | 0.00 | **0.00** | **0.00** | **289.85** |

****Appropriation 1101301444.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 1101301444.000 | S&S GARBAGE CONTAINERS | 0.00 | 1726.00 | 15000.00 | 0.00 | 0.00 | 5000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 583 | BEST EQUIPMENT | 11/07/2025 | 85216 | 09/24/2025 | SI231425 | GARBAGE CAN LIDS WITH | | 65096 | 0.00 | 0.00 | 0.00 | 1726.00 | 287.73 |
| | | **Appropriation # 1101301444.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1726.00** | |

| | | | | |
|---|---|---|---|---|
| **SubTotal Appropriation 1101301444.000** | 0.00 | **0.00** | **0.00** | **1726.00** |

****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 | 11/06/2025 | 64991 | 10/17/2025 | 2197769 | Monthly Packer Lease | | 64991 | 0.00 | 0.00 | 0.00 | 7575.00 | 15250.00 |
| | | **Appropriation # 1101301500.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **7575.00** | |

| | | | | |
|---|---|---|---|---|
| **SubTotal Appropriation 1101301500.000** | 0.00 | **0.00** | **0.00** | **7575.00** |
| **SubTotal Fund Number 1101** | 0.00 | **0.00** | **0.00** | **333204.74** |

****Fund Number 2201**

****Appropriation 2201000221.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2201000221.000 | MVH SALT | 0.00 | 0.00 | 25000.00 | 0.00 | 0.00 | 42500.00 | 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 | | | 11/10/2025 | | | | TRANSFER | | | 0.00 | 0.00 | 40000.00 | 0.00 | 40444.58 |
| | | **Appropriation # 2201000221.000** | **Sub-Total** | | | | | | | 0.00 | **0.00** | **40000.00** | **0.00** | |
| **SubTotal Appropriation 2201000221.000** | | | | | | | | | | 0.00 | **0.00** | **40000.00** | **0.00** | |

****Appropriation 2201000290.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **2201000290.000** | **MVH SIGNAGE** | **0.00** | **2626.18** | **75000.00** | **0.00** | **0.00** | **-42500.00** | **0.00** |

| 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 | 11/05/2025 | 85178 | **10/29/2025** | **2728** | DOOR LOGOS FOR TRUCK | | 65051 | 0.00 | 0.00 | 0.00 | 210.00 | 48879.36 |
| A | 303 | FALLS CITY ELECTRIC SUPPLY | 11/07/2025 | 85221 | **09/08/2025** | **15178** | STICKERS FOR TRASH | | 65101 | 0.00 | 0.00 | 0.00 | 1158.09 | 47721.27 |
| M | | | 11/10/2025 | | | | TRANSFER | | | 0.00 | 0.00 | -40000.00 | 0.00 | 7721.27 |
| A | 315 | B&B SIGNS | 11/13/2025 | 85300 | **11/05/2025** | **2871** | MAGNETIC ARROWS FOR | | 65161 | 0.00 | 0.00 | 0.00 | 100.00 | 7621.27 |
| A | 11 | FALL CITY SIGNS AND GRAPHICS | 11/20/2025 | 85368 | **09/08/2025** | **15178** | STICKERS FOR TRASH | | 65241 | 0.00 | 0.00 | 0.00 | 1158.09 | 6463.18 |
| | | **Appropriation # 2201000290.000** | **Sub-Total** | | | | | | | 0.00 | **0.00** | **-40000.00** | **2626.18** | |
| **SubTotal Appropriation 2201000290.000** | | | | | | | | | | 0.00 | **0.00** | **-40000.00** | **2626.18** | |

****Appropriation 2201000355.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **2201000355.000** | **MVH STREET LIGHTS** | **0.00** | **3019.08** | **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 | 11/02/2025 | 85155 | **10/22/2025** | **1609** | 701 BEAN ROAD | | 65011 | 0.00 | 0.00 | 0.00 | 626.14 | 23460.48 |
| A | 3 | DUKE ENERGY | 11/07/2025 | 85246 | **10/29/2025** | **9101 7287 2967** | STREET LIGHTS | | 65127 | 0.00 | 0.00 | 0.00 | 13.91 | 23446.57 |
| A | 3 | DUKE ENERGY | 11/13/2025 | 85295 | **11/07/2025** | **9300 0002 3036** | STREET LIGHTS | | 65156 | 0.00 | 0.00 | 0.00 | 2379.03 | 21067.54 |
| | | **Appropriation # 2201000355.000** | **Sub-Total** | | | | | | | 0.00 | **0.00** | **0.00** | **3019.08** | |
| **SubTotal Appropriation 2201000355.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **3019.08** | |

****Appropriation 2201000361.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **2201000361.000** | **MVH STREET MAINT. & REPAIRS** | **0.00** | **18.02** | **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 | 328 | TOTAL TRUCK PARTS | 11/07/2025 | 85233 | 11/04/2025 | 787184 | BLOWER SWITCH FOR | | 65113 | 0.00 | 0.00 | 0.00 | 18.02 | 18663.48 |
| | | **Appropriation # 2201000361.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **18.02** | |
| **SubTotal Appropriation 2201000361.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **18.02** | |

****Appropriation 2201000441.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2201000441.000 | MVH EQUIPMENT | 0.00 | 1148.86 | 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 | 583 | BEST EQUIPMENT | 11/05/2025 | 85179 | 08/15/2025 | S1230422 | RIPSAW HS #12.0 | | 65052 | 0.00 | 0.00 | 0.00 | 701.74 | 47824.12 |
| A | 583 | BEST EQUIPMENT | 11/05/2025 | 85179 | 09/03/2025 | S1231012 | NOZZLE | | 65052 | 0.00 | 0.00 | 0.00 | 447.12 | 47377.00 |
| | | **Appropriation # 2201000441.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1148.86** | |
| **SubTotal Appropriation 2201000441.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **1148.86** | |
| **SubTotal Fund Number 2201** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **6812.14** | |

****Fund Number 2202**

****Appropriation 2202000430.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2202000430.000 | LRS STORM DRAIN | 0.00 | 561.82 | 50000.00 | 0.00 | 0.00 | -10000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 9 | OHM ADVISORS | 11/05/2025 | 85202 | 10/22/2025 | 94924 | PROFESSIONAL SERVICES | | 65078 | 0.00 | 0.00 | 0.00 | 45.00 | 26149.05 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | 10/31/2025 | 264639 | FORMS FOR STORM DRAIN | | 65079 | 0.00 | 0.00 | 0.00 | 42.35 | 26106.70 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | 11/03/2025 | 265058 | ANCHORS FOR STORM | | 65079 | 0.00 | 0.00 | 0.00 | 10.76 | 26095.94 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | 10/24/2025 | 262787 | PUSH BROOM, TNT | | 65079 | 0.00 | 0.00 | 0.00 | 68.77 | 26027.17 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | 10/15/2025 | 259697 | QUICKRETE | | 65079 | 0.00 | 0.00 | 0.00 | 25.77 | 26001.40 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | 10/10/2025 | 258214 | INTERNAL COUPLER, PVC | | 65079 | 0.00 | 0.00 | 0.00 | 27.99 | 25973.41 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | 09/26/2025 | 254136 | CONCRETE MIX, PALLET | | 65079 | 0.00 | 0.00 | 0.00 | 341.18 | 25632.23 |
| | | **Appropriation # 2202000430.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **561.82** | |
| **SubTotal Appropriation 2202000430.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **561.82** | |
| **SubTotal Fund Number 2202** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **561.82** | |

****Fund Number 2204**

**Appropriation 2204000111.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000111.000 | PR SALARIES | 0.00 | 1307.69 | 85000.00 | 0.00 | 0.00 | 21367.88 | 0.00 |

| 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 | 11/14/2025 | 65143 | 11/14/2025 | | PR SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 653.47 | 6852.97 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PR SALARIES | | 65259 | 0.00 | 0.00 | 0.00 | 654.22 | 6198.75 |
| | | Appropriation # 2204000111.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 1307.69 | |

| SubTotal Appropriation 2204000111.000 | 0.00 | 0.00 | 0.00 | 1307.69 |
|---|---|---|---|---|

**Appropriation 2204000121.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000121.000 | PR SOCIAL SECURITY | 0.00 | 76.14 | 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 | 11/14/2025 | 65143 | 11/14/2025 | | PR SSER | | 65143 | 0.00 | 0.00 | 0.00 | 38.05 | 886.27 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PR SSER | | 65259 | 0.00 | 0.00 | 0.00 | 38.09 | 848.18 |
| | | Appropriation # 2204000121.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 76.14 | |

| SubTotal Appropriation 2204000121.000 | 0.00 | 0.00 | 0.00 | 76.14 |
|---|---|---|---|---|

**Appropriation 2204000122.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000122.000 | PR MEDICARE | 0.00 | 17.81 | 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 | 11/14/2025 | 65143 | 11/14/2025 | | PR MEDICARE ER | | 65143 | 0.00 | 0.00 | 0.00 | 8.90 | 570.16 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | PR MEDICARE ER | | 65259 | 0.00 | 0.00 | 0.00 | 8.91 | 561.25 |
| | | Appropriation # 2204000122.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 17.81 | |

| SubTotal Appropriation 2204000122.000 | 0.00 | 0.00 | 0.00 | 17.81 |
|---|---|---|---|---|

**Appropriation 2204000314.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000314.000 | PR CONSULTING | 0.00 | 6.36 | 5000.00 | 0.00 | 0.00 | 440.00 | 0.00 |

| 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 | 11/02/2025 | 64870 | 10/03/2025 | 701888055 | PAYROLL PROCESSING | | 64870 | 0.00 | 0.00 | 0.00 | 6.36 | 35.78 |
| | | Appropriation # 2204000314.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 6.36 | |

| SubTotal Appropriation 2204000314.000 | 0.00 | 0.00 | 0.00 | 6.36 |
|---|---|---|---|---|

**Appropriation 2204000317.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000317.000 | PR PROMOTION | 0.00 | 4000.00 | 12000.00 | 0.00 | 0.00 | -2000.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 143 | AMERICAN LEGION POST 204 | 11/20/2025 | 85373 | 08/12/2025 | DONATION | STREET DANCE | | 65247 | 0.00 | 0.00 | 0.00 | 4000.00 | 446.63 |
| | | Appropriation # 2204000317.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 4000.00 | |
| SubTotal Appropriation 2204000317.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 4000.00 | |

**Appropriation 2204000351.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000351.000 | PR UTILITIES | 0.00 | 802.38 | 12000.00 | 0.00 | 0.00 | 750.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 468 | CHARTER COMMUNICATIONS | 11/02/2025 | 85142 | 10/08/2025 | 134422001100725 | INTERNET AT THE POOL | | 64998 | 0.00 | 0.00 | 0.00 | 135.69 | 279.29 |
| A | 3 | DUKE ENERGY | 11/13/2025 | 85288 | 10/25/2025 | 9101 2209 0936 | PARKS | | 65149 | 0.00 | 0.00 | 0.00 | 34.92 | 244.37 |
| A | 3 | DUKE ENERGY | 11/13/2025 | 85288 | 10/25/2025 | 9101 2285 0065 | PARKS | | 65149 | 0.00 | 0.00 | 0.00 | 181.27 | 63.10 |
| A | 3 | DUKE ENERGY | 11/13/2025 | 85288 | 10/25/2025 | 9101 2125 050 | WILKERSON PARK | | 65149 | 0.00 | 0.00 | 0.00 | 62.88 | 0.22 |
| M | | | 11/14/2025 | | | | TRANSFER | | | 0.00 | 0.00 | 750.00 | 0.00 | 750.22 |
| A | 10 | SELLERSBURG SEWER & WATER | 11/14/2025 | 85330 | 10/27/2025 | 101279 | WILKERSON PARK | | 65191 | 0.00 | 0.00 | 0.00 | 16.81 | 733.41 |
| A | 10 | SELLERSBURG SEWER & WATER | 11/14/2025 | 85330 | 10/27/2025 | 100368 | SELLERSURG POOL | | 65191 | 0.00 | 0.00 | 0.00 | 166.15 | 567.26 |
| A | 10 | SELLERSBURG SEWER & WATER | 11/14/2025 | 85330 | 10/27/2025 | 130934 | SPLASH PAD | | 65191 | 0.00 | 0.00 | 0.00 | 166.15 | 401.11 |
| A | 252 | VERIZON WIRELESS | 11/25/2025 | 85384 | 11/10/2025 | 6128129959 | PARKS PHONE | | 65267 | 0.00 | 0.00 | 0.00 | 38.51 | 362.60 |
| | | Appropriation # 2204000351.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 750.00 | 802.38 | |
| SubTotal Appropriation 2204000351.000 | | | | | | | | | | 0.00 | 0.00 | 750.00 | 802.38 | |

**Appropriation 2204000362.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000362.000 | PR PARK MAINT | 0.00 | 112.04 | 15000.00 | 0.00 | 0.00 | 4700.00 | 0.00 |

| 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 | 11/07/2025 | 85251 | 10/16/2025 | 260111 | NUTS AND SCREWS | | 65132 | 0.00 | 0.00 | 0.00 | 9.84 | 298.21 |
| A | 584 | LAWN CURE OF SOUTHERN INDIANA | 11/25/2025 | 85383 | 11/13/2025 | 995165 | WINTER LAWN | | 65266 | 0.00 | 0.00 | 0.00 | 102.20 | 196.01 |
| | | Appropriation # 2204000362.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 112.04 | |
| SubTotal Appropriation 2204000362.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 112.04 | |

**Appropriation 2204000364.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000364.000 | PR POOL REPAIRS/MAINT | 0.00 | 245.00 | 15000.00 | 0.00 | 0.00 | -4700.00 | 0.00 |

| TYP | EVEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 176 | CHOATE FIRE PROTECTION | 11/13/2025 | 85287 | **08/28/2025** | **55301** | ANNUAL INSPECTION OF | | 65148 | 0.00 | 0.00 | 0.00 | 245.00 | 48.17 | |
| | | **Appropriation # 2204000364.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **245.00** | | |
| **SubTotal Appropriation 2204000364.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **245.00** | | |

****Appropriation 2204000395.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2204000395.000 | PR PARK DECORATIONS | 0.00 | 0.00 | 15000.00 | 0.00 | 0.00 | -10750.00 | 0.00 |

| TYP | EVEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M | | | 11/14/2025 | | | | TRANSFER | | | 0.00 | 0.00 | -750.00 | 0.00 | 4228.65 | |
| | | **Appropriation # 2204000395.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **-750.00** | **0.00** | | |
| **SubTotal Appropriation 2204000395.000** | | | | | | | | | | 0.00 | **0.00** | **-750.00** | **0.00** | | |
| **SubTotal Fund Number 2204** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **6567.42** | | |

****Fund Number 2209**

****Appropriation 2209000325.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2209000325.000 | CEDIT TIF LAWN CARE & MAINT | 0.00 | 700.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYP | EVEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 98 | J&C LAWN AND LANDSCAPE | 11/05/2025 | 85166 | **10/06/2025** | **79350** | CAMP RUN AND | | 65039 | 0.00 | 0.00 | 0.00 | 700.00 | 3645.00 | |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | **11/01/2025** | **264847** | FLEX SEAL TO SEAL LEAK | | 65079 | 0.00 | 0.00 | 0.00 | 44.97 | 3600.03 | v |
| A | 588 | PC LUMBER AND HARDWARE | 11/30/2025 | 85203 | **11/01/2025** | **264847** | FLEX SEAL TO SEAL LEAK | | 65079 | 0.00 | 0.00 | 0.00 | -44.97 | 3645.00 | v |
| | | **Appropriation # 2209000325.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **700.00** | | |
| **SubTotal Appropriation 2209000325.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **700.00** | | |

****Appropriation 2209000361.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2209000361.000 | CEDIT EXPENDITURES | 0.00 | 6652.78 | 370000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 345 | CENTERPOINT ENERGY | 11/02/2025 | 85153 | **10/27/2025** | **6403793526-5** | GROWING MINDS | | 65009 | 0.00 | 0.00 | 0.00 | 112.65 | 270925.50 |
| A | 396 | ACCO INC | 11/05/2025 | 85174 | **10/09/2025** | **62017** | HVAC REPAIRS | | 65047 | 0.00 | 0.00 | 0.00 | 1012.50 | 269913.00 |
| A | 396 | ACCO INC | 11/07/2025 | 85242 | **10/30/2025** | **62142** | BOILER REPAIR | | 65123 | 0.00 | 0.00 | 0.00 | 1109.62 | 268803.38 |
| A | 10 | SELLERSBURG SEWER & WATER | 11/07/2025 | 85245 | **10/27/2025** | **132622** | GROWING MINDS | | 65126 | 0.00 | 0.00 | 0.00 | 472.07 | 268331.31 |
| A | 588 | PC LUMBER AND HARDWARE | 11/13/2025 | 85312 | **11/12/2025** | **267780** | FIP BALL VALVE, TAPE, | | 65173 | 0.00 | 0.00 | 0.00 | 20.47 | 268310.84 |
| A | 468 | CHARTER COMMUNICATIONS | 11/18/2025 | 85338 | **11/07/2025** | **0014283110725** | INTERNET | | 65203 | 0.00 | 0.00 | 0.00 | 110.00 | 268200.84 |
| A | 478 | SEVEN STREETS LLC | 11/18/2025 | 85343 | **11/14/2025** | **16826** | PEST CONTROL | | 65208 | 0.00 | 0.00 | 0.00 | 79.00 | 268121.84 |
| A | 396 | ACCO INC | 11/18/2025 | 85344 | **11/06/2025** | **62159** | HVAC REPAIRS | | 65209 | 0.00 | 0.00 | 0.00 | 202.50 | 267919.34 |
| A | 487 | BECKNER ELECTRIC LLC | 11/18/2025 | 85345 | **11/14/2025** | **RB674-1** | ALLENTOWN, PERRY | | 65210 | 0.00 | 0.00 | 0.00 | 3489.00 | 264430.34 |
| A | 588 | PC LUMBER AND HARDWARE | 11/30/2025 | 85203 | **11/01/2025** | **264847** | FLEX SEAL TO SEAL LEAK | | 65079 | 0.00 | 0.00 | 0.00 | 44.97 | 264385.37 |
| | | **Appropriation # 2209000361.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **6652.78** | |
| | | **SubTotal Appropriation 2209000361.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **6652.78** | |

****Appropriation 2209000432.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **2209000432.000** | **CEDIT RDC PROFESSIONAL** | **0.00** | **4128.81** | **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 | 11/04/2025 | 65026 | / / | | Redevelopment Monthly | | 65026 | 0.00 | 0.00 | 0.00 | 3500.00 | 7507.07 |
| A | 646 | YOUNG, LIND, ENDRES AND KRAFT LLC | 11/04/2025 | 65027 | / / | | Redevelopment Monthly | | 65027 | 0.00 | 0.00 | 0.00 | 600.00 | 6907.07 |
| A | 3 | DUKE ENERGY | 11/07/2025 | 85238 | **10/29/2025** | **9101 2045 6277** | CAMP RUN TRAFFIC LIGHT | | 65118 | 0.00 | 0.00 | 0.00 | 28.81 | 6878.26 |
| | | **Appropriation # 2209000432.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **4128.81** | |
| | | **SubTotal Appropriation 2209000432.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **4128.81** | |
| | | **SubTotal Fund Number 2209** | | | | | | | | 0.00 | **0.00** | **0.00** | **11481.59** | |

****Fund Number 2240**

****Appropriation 2240000225.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **2240000225.000** | **PUBLIC SAFETY GASOLINE** | **0.00** | **6634.12** | **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 | 11/07/2025 | 85214 | **10/31/2025** | **108304887** | FUEL CHARGES ' | | 65094 | 0.00 | 0.00 | 0.00 | 6778.63 | 27108.28 |
| A | 325 | WEX BANK | 11/07/2025 | 85214 | **10/31/2025** | **108304887** | REBATES | | 65094 | 0.00 | 0.00 | 0.00 | -144.51 | 27252.79 |
| | | **Appropriation # 2240000225.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **6634.12** | |
| **SubTotal Appropriation 2240000225.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **6634.12** | |
| **SubTotal Fund Number 2240** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **6634.12** | |

****Fund Number 2401**

****Appropriation 2401000500.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 2401000500.000 | POLICE GRANTS | 0.00 | 35216.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 668 | CLARK COUNTY AUDITOR | 11/02/2025 | 85143 | **10/24/2025** | **CHIRP-2025-00011** | CITLI/OPO | | 64999 | 0.00 | 0.00 | 0.00 | 6647.53 | -172162.51 |
| A | 668 | CLARK COUNTY AUDITOR | 11/02/2025 | 85143 | **10/24/2025** | **CHIRP-2025-00011** | DUITF | | 64999 | 0.00 | 0.00 | 0.00 | 5146.06 | -177308.57 |
| A | 668 | CLARK COUNTY AUDITOR | 11/02/2025 | 85143 | **10/24/2025** | **CHIRP-2025-00011** | SAVE | | 64999 | 0.00 | 0.00 | 0.00 | 860.62 | -178169.19 |
| A | 668 | CLARK COUNTY AUDITOR | 11/02/2025 | 85143 | **10/24/2025** | **CHIRP-2025-00011** | PED/BIKE | | 64999 | 0.00 | 0.00 | 0.00 | 1497.36 | -179666.55 |
| A | 668 | CLARK COUNTY AUDITOR | 11/02/2025 | 85143 | **10/24/2025** | **CHIRP-2025-00011** | MC | | 64999 | 0.00 | 0.00 | 0.00 | 3105.52 | -182772.07 |
| A | 329 | CITY OF CHARLESTOWN | 11/02/2025 | 85144 | **10/24/2025** | **CHIRP-2025-00011** | CITLI/OPO | | 65000 | 0.00 | 0.00 | 0.00 | 3230.74 | -186002.81 |
| A | 329 | CITY OF CHARLESTOWN | 11/02/2025 | 85144 | **10/24/2025** | **CHIRP-2025-00011** | DUITF | | 65000 | 0.00 | 0.00 | 0.00 | 4764.60 | -190767.41 |
| A | 329 | CITY OF CHARLESTOWN | 11/02/2025 | 85144 | **10/24/2025** | **CHIRP-2025-00011** | SAVE | | 65000 | 0.00 | 0.00 | 0.00 | 1923.40 | -192690.81 |
| A | 329 | CITY OF CHARLESTOWN | 11/02/2025 | 85144 | **10/24/2025** | **CHIRP-2025-00011** | ADMIN | | 65000 | 0.00 | 0.00 | 0.00 | 475.36 | -193166.17 |
| A | 415 | CLARKSVILLE CLERK TREASURER | 11/02/2025 | 85145 | **10/24/2025** | **CHIRP-2025-00011** | CITLI/OPO | | 65001 | 0.00 | 0.00 | 0.00 | 793.13 | -193959.30 |
| A | 415 | CLARKSVILLE CLERK TREASURER | 11/02/2025 | 85145 | **10/24/2025** | **CHIRP-2025-00011** | DUITF | | 65001 | 0.00 | 0.00 | 0.00 | 427.07 | -194386.37 |
| A | 415 | CLARKSVILLE CLERK TREASURER | 11/02/2025 | 85145 | **10/24/2025** | **CHIRP-2025-00011** | SAVE | | 65001 | 0.00 | 0.00 | 0.00 | 122.02 | -194508.39 |
| A | 415 | CLARKSVILLE CLERK TREASURER | 11/02/2025 | 85145 | **10/24/2025** | **CHIRP-2025-00011** | ADMIN | | 65001 | 0.00 | 0.00 | 0.00 | 91.52 | -194599.91 |
| A | 75 | JEFFERSONVILLE CITY | 11/02/2025 | 85146 | **10/24/2025** | **CHIRP-2025-00011** | CITLI/OPO | | 65002 | 0.00 | 0.00 | 0.00 | 3251.37 | -197851.28 |
| A | 75 | JEFFERSONVILLE CITY | 11/02/2025 | 85146 | **10/24/2025** | **CHIRP-2025-00011** | DUI | | 65002 | 0.00 | 0.00 | 0.00 | 1353.54 | -199204.82 |
| A | 75 | JEFFERSONVILLE CITY | 11/02/2025 | 85146 | **10/24/2025** | **CHIRP-2025-00011** | SAVE | | 65002 | 0.00 | 0.00 | 0.00 | 1186.32 | -200391.14 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 75 | JEFFERSONVILLE CITY | 11/02/2025 | 85146 | **10/24/2025** | **CHIRP-2025-00011** | PED/BIKE | | 65002 | 0.00 | 0.00 | 0.00 | 340.75 | -200731.89 |
| | | **Appropriation # 2401000500.000** | | | | **Sub-Total** | | | | 0.00 | **0.00** | **0.00** | **35216.91** | |
| **SubTotal Appropriation 2401000500.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **35216.91** | |
| **SubTotal Fund Number 2401** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **35216.91** | |

****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 | 21145.50 | 798111.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 70 | MAC CONSTRUCTION & EXCAVATING | 11/07/2025 | 85249 | **10/13/2025** | **PAY APP 8** | IVY TECH 2 GRAVITY | | 65130 | 0.00 | 0.00 | 0.00 | 9044.00 | 124043.66 |
| A | 70 | MAC CONSTRUCTION & EXCAVATING | 11/07/2025 | 85249 | **11/06/2025** | **PAY APP 9** | IVY TECH 2 GRAVITY | | 65130 | 0.00 | 0.00 | 0.00 | 12131.50 | 111912.16 |
| A | 70 | MAC CONSTRUCTION & EXCAVATING | 11/07/2025 | 85249 | **08/11/2025** | **PAY APP 6** | OVERPAY ON PAY APP#6 | | 65130 | 0.00 | 0.00 | 0.00 | -30.00 | 111942.16 |
| | | **Appropriation # 2503000176.100** | | | | **Sub-Total** | | | | 0.00 | **0.00** | **0.00** | **21145.50** | |
| **SubTotal Appropriation 2503000176.100** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **21145.50** | |
| **SubTotal Fund Number 2503** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **21145.50** | |

****Fund Number 4406**

****Appropriation 4406000450.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 4406000450.000 | TIF EXPENSES | 0.00 | 11126.00 | 1000000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 562 | THE WHEATLEY GROUP LLC | 11/04/2025 | 65026 | / / | | Redevelopment Monthly | | 65026 | 0.00 | 0.00 | 0.00 | 1750.00 | 602004.50 |
| A | 504 | GOVERNMENTAL APPRAISAL SERVICES | 11/07/2025 | 85239 | **11/03/2025** | **11032025** | GROWING MINDS | | 65120 | 0.00 | 0.00 | 0.00 | 2500.00 | 599504.50 |
| A | 507 | SJCA INC | 11/07/2025 | 85240 | **07/31/2025** | **24553** | CAMP RUN PARKWAY | | 65121 | 0.00 | 0.00 | 0.00 | 5850.00 | 593654.50 |
| A | 507 | SJCA INC | 11/07/2025 | 85240 | **09/30/2025** | **25001** | CAMP RUN PARKWAY | | 65121 | 0.00 | 0.00 | 0.00 | 1026.00 | 592628.50 |
| | | **Appropriation # 4406000450.000** | | | | **Sub-Total** | | | | 0.00 | **0.00** | **0.00** | **11126.00** | |
| **SubTotal Appropriation 4406000450.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **11126.00** | |
| **SubTotal Fund Number 4406** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **11126.00** | |

****Fund Number 6101**

**Appropriation 6101025111.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025111.000 | WATER SALARIES | 0.00 | 73151.59 | 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 | 49 | PAYROLL FUND | 11/14/2025 | 65143 | 11/14/2025 | | WATER SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 35647.08 | -869984.54 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | WATER SALARIES | | 65259 | 0.00 | 0.00 | 0.00 | 37504.51 | -907489.05 |
| | | Appropriation # 6101025111.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 73151.59 | |

| SubTotal Appropriation 6101025111.000 | 0.00 | 0.00 | 0.00 | 73151.59 |
|---|---|---|---|---|

**Appropriation 6101025118.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025118.000 | WATER INS OTHER THAN GROUP | 0.00 | 1902.00 | 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 | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 1902.00 | -46533.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -1902.00 | -44631.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | 1902.00 | -46533.00 |
| | | Appropriation # 6101025118.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 1902.00 | |

| SubTotal Appropriation 6101025118.000 | 0.00 | 0.00 | 0.00 | 1902.00 |
|---|---|---|---|---|

**Appropriation 6101025121.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025121.000 | WATER SOCIAL SECURITY | 0.00 | 4464.90 | 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 | 49 | PAYROLL FUND | 11/14/2025 | 65143 | 11/14/2025 | | WATER SSER | | 65143 | 0.00 | 0.00 | 0.00 | 2174.87 | -53196.48 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | WATER SSER | | 65259 | 0.00 | 0.00 | 0.00 | 2290.03 | -55486.51 |
| | | Appropriation # 6101025121.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 4464.90 | |

| SubTotal Appropriation 6101025121.000 | 0.00 | 0.00 | 0.00 | 4464.90 |
|---|---|---|---|---|

**Appropriation 6101025122.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025122.000 | WATER MEDICARE | 0.00 | 1044.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | WATER MEDICARE ER | | 65143 | 0.00 | 0.00 | 0.00 | 508.64 | -12441.12 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | WATER MEDICARE ER | | 65259 | 0.00 | 0.00 | 0.00 | 535.57 | -12976.69 |
| | | **Appropriation # 6101025122.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1044.21** | |
| **SubTotal Appropriation 6101025122.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **1044.21** | |

****Appropriation 6101025123.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025123.000** | **WATER INPRS** | **0.00** | **9605.47** | **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 | 166 | INPRS CIVIL | 11/14/2025 | 65138 | **11/14/2025** | | INPRS | | 65138 | 0.00 | 0.00 | 0.00 | 4570.45 | -113460.53 |
| A | 166 | INPRS CIVIL | 11/28/2025 | 65254 | **11/28/2025** | | INPRS | | 65254 | 0.00 | 0.00 | 0.00 | 5035.02 | -118495.55 |
| | | **Appropriation # 6101025123.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **9605.47** | |
| **SubTotal Appropriation 6101025123.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **9605.47** | |

****Appropriation 6101025124.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025124.000** | **WATER GROUP BENEFITS** | **0.00** | **14043.54** | **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 | 35 | UNITED HEALTHCARE | 11/26/2025 | 65270 | **11/26/2025** | | GROUP HEALTH | | 65270 | 0.00 | 0.00 | 0.00 | 12561.04 | -146254.73 |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | 1482.50 | -147737.23v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | -1482.50 | -146254.73v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65491 | **11/28/2025** | | HRA FUNDING | | 65491 | 0.00 | 0.00 | 0.00 | 1482.50 | -147737.23 |
| | | **Appropriation # 6101025124.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **14043.54** | |
| **SubTotal Appropriation 6101025124.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **14043.54** | |

****Appropriation 6101025131.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025131.000** | **WATER UNIFORMS & PPE** | **0.00** | **100.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYP | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 370 | BOOT BARN HOLDINGS | 11/05/2025 | 85180 | **10/28/2025** | **INV00535432** | BOOTS/T DAVIS | | 65053 | 0.00 | 0.00 | 0.00 | 100.00 | -9002.29 |
| | | **Appropriation # 6101025131.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **100.00** | |
| **SubTotal Appropriation 6101025131.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **100.00** | |

****Appropriation 6101025213.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025213.000** | **WATER OFFICE SUPPLIES** | **0.00** | **620.86** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYP | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 266 | STAPLES | 11/05/2025 | 85209 | **10/25/2025** | **6046215888** | PRINTER | | 65085 | 0.00 | 0.00 | 0.00 | 400.99 | -2892.51 |
| A | 266 | STAPLES | 11/05/2025 | 85209 | **10/25/2025** | **6046215889** | CARTRIDGE AND MOUSE | | 65085 | 0.00 | 0.00 | 0.00 | 163.17 | -3055.68 |
| A | 54 | ODP BUSINESS SOLUTIONS LLC | 11/13/2025 | 85311 | **11/12/2025** | **447477274001** | COPY PAPER | | 65172 | 0.00 | 0.00 | 0.00 | 41.92 | -3097.60 |
| A | 54 | ODP BUSINESS SOLUTIONS LLC | 11/13/2025 | 85311 | **11/07/2025** | **447477274001** | PLATES | | 65172 | 0.00 | 0.00 | 0.00 | 8.03 | -3105.63 |
| A | 54 | ODP BUSINESS SOLUTIONS LLC | 11/13/2025 | 85311 | **11/07/2025** | **447483981001** | BOWLS | | 65172 | 0.00 | 0.00 | 0.00 | 6.75 | -3112.38 |
| | | **Appropriation # 6101025213.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **620.86** | |
| **SubTotal Appropriation 6101025213.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **620.86** | |

****Appropriation 6101025220.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025220.000** | **WATER SVS OR CHARGES** | **0.00** | **150.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYP | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 88 | NGT CORPORATION DBA COVERALL | 11/07/2025 | 85250 | **11/01/2025** | **7170169545** | CLEANING SERVICES | | 65131 | 0.00 | 0.00 | 0.00 | 150.00 | -3839.94 |
| | | **Appropriation # 6101025220.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **150.00** | |
| **SubTotal Appropriation 6101025220.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **150.00** | |

****Appropriation 6101025225.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025225.000** | **WATER GASOLINE TOWN VEHICLES** | **0.00** | **319.15** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 325 | WEX BANK | 11/05/2025 | 85172 | **10/31/2025** | **108288532** | FUEL C CMITH | | 65045 | 0.00 | 0.00 | 0.00 | 229.15 | -32057.39 |
| A | 64 | IDEM | 11/18/2025 | 85351 | **04/15/2025** | **000387057** | FUEL TANK FEE | | 65216 | 0.00 | 0.00 | 0.00 | 90.00 | -32147.39 |
| | | **Appropriation # 6101025225.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **319.15** | |
| | | **SubTotal Appropriation 6101025225.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **319.15** | |

****Appropriation 6101025300.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025300.000** | **WATER SALES TAX** | **0.00** | **15585.38** | **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 | 450 | IN DEPT OF REVENUE | 11/07/2025 | 65145 | **11/07/2025** | **0-024-838-073** | SALES TAX OCTOBER 2025 | | 65145 | 0.00 | 0.00 | 0.00 | 15585.38 | -171439.08 |
| | | **Appropriation # 6101025300.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **15585.38** | |
| | | **SubTotal Appropriation 6101025300.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **15585.38** | |

****Appropriation 6101025314.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025314.000** | **WATER CONSULTING OR** | **0.00** | **6659.99** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 322 | ADP INC \| INVOICES | 11/02/2025 | 64870 | **10/03/2025** | | PAYROLL PROCESSING | | 64870 | 0.00 | 0.00 | 0.00 | 125.03 | -174523.03 |
| A | 322 | ADP INC \| INVOICES | 11/16/2025 | 64901 | **10/17/2025** | **703109991** | PAYROLL PROCESSING | | 64901 | 0.00 | 0.00 | 0.00 | 241.40 | -174764.43 |
| A | 136 | BAKER TILLY MUNICIPAL ADVISORS LLC | 11/02/2025 | 85154 | **04/07/2025** | **BTMA32118** | TAX-EXEMPT BOND | | 65010 | 0.00 | 0.00 | 0.00 | 2812.50 | -177576.93 |
| A | 208 | JACOB C ELDER | 11/04/2025 | 65028 | / / | | Monthly Town Attorney | | 65028 | 0.00 | 0.00 | 0.00 | 1229.16 | -178806.09 |
| A | 65 | FENIX USA LLC | 11/05/2025 | 85189 | **11/01/2025** | **29467** | DATA AND SOFTWARE | | 65064 | 0.00 | 0.00 | 0.00 | 130.63 | -178936.72 |
| A | 264 | RIVER CITY CONTROLS INC | 11/05/2025 | 85205 | **10/14/2025** | **8321** | TROUBLESHOT SCADA PC | | 65081 | 0.00 | 0.00 | 0.00 | 380.00 | -179316.72 |
| A | 322 | ADP INC \| INVOICES | 11/30/2025 | 65089 | **10/31/2025** | **704269365** | PAYROLL PROCESSING | | 65089 | 0.00 | 0.00 | 0.00 | 121.85 | -179438.57 |
| A | 176 | CHOATE FIRE PROTECTION | 11/07/2025 | 85243 | **11/28/2025** | **55299** | ANNUAL INSPECTION OF | | 65124 | 0.00 | 0.00 | 0.00 | 245.00 | -179683.57 |
| A | 176 | CHOATE FIRE PROTECTION | 11/07/2025 | 85243 | **10/28/2025** | **55298** | HOLMANS LANE | | 65124 | 0.00 | 0.00 | 0.00 | 70.00 | -179753.57 |
| A | 38 | PRIME AE GROUP INC | 11/18/2025 | 85331 | **10/20/2025** | **22011040** | US 31 RELOCATION | | 65195 | 0.00 | 0.00 | 0.00 | 4230.00 | -183983.57 v |
| A | 38 | PRIME AE GROUP INC | 11/18/2025 | 85332 | **11/10/2025** | **22011129** | WATER ON CALL | | 65196 | 0.00 | 0.00 | 0.00 | 1000.00 | -184983.57 |
| A | 38 | PRIME AE GROUP INC | 11/18/2025 | 85331 | **10/20/2025** | **22011040** | US 31 RELOCATION | | 65195 | 0.00 | 0.00 | 0.00 | -4230.00 | -180753.57 v |
| A | 82 | M&M OFFICE PRODUCTS | 11/20/2025 | 85370 | **11/12/2025** | **84400** | QUARTELY MAINT | | 65244 | 0.00 | 0.00 | 0.00 | 445.62 | -181199.19 |
| A | 71 | JP MORGAN CHASE BANK NA | 11/25/2025 | 85381 | **10/22/2025** | **MICROSOFT** | MICROSOFT SOLUTIONS | | 65264 | 0.00 | 0.00 | 0.00 | 470.80 | -181669.99 |
| A | 2 | GARNER HEALTH TECHNOLOGY INC | 11/30/2025 | 85078 | **02/18/2025** | **TOS1013** | HRA FUNDING | | 64916 | 0.00 | 0.00 | 0.00 | -612.00 | -181057.99 v |
| | | **Appropriation # 6101025314.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **6659.99** | |

| SubTotal Appropriation 6101025314.000 | | | | | | | | | 0.00 | 0.00 | 0.00 | 6659.99 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Appropriation 6101025320.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025320.000 | WATER L&D MAIL BILLING | 0.00 | 728.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 43 | L&D MAIL MASTERS | 11/02/2025 | 85158 | 10/14/2025 | MW240282011 | DISCONNECTS | | 65014 | 0.00 | 0.00 | 0.00 | 220.95 | -14960.09 |
| A | 43 | L&D MAIL MASTERS | 11/02/2025 | 85158 | 10/23/2025 | 508197011 | FILE UPLOAD OF | | 65014 | 0.00 | 0.00 | 0.00 | 25.00 | -14985.09 |
| A | 43 | L&D MAIL MASTERS | 11/18/2025 | 85342 | 11/14/2025 | 51004601100 0002 588 | MONTHLY BILLS | | 65207 | 0.00 | 0.00 | 0.00 | 482.70 | -15467.79 |
| | | Appropriation # 6101025320.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 728.65 | |

| SubTotal Appropriation 6101025320.000 | | | | | | | | | 0.00 | 0.00 | 0.00 | 728.65 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Appropriation 6101025321.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025321.000 | WATER POSTAGE | 0.00 | 3098.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 71 | JP MORGAN CHASE BANK NA | 11/02/2025 | 85160 | 10/18/2025 | USPS | POSTAGE | | 65016 | 0.00 | 0.00 | 0.00 | 78.00 | -24679.98 |
| A | 71 | JP MORGAN CHASE BANK NA | 11/02/2025 | 85160 | 10/18/2025 | USPS | POSTAGE | | 65016 | 0.00 | 0.00 | 0.00 | 10.48 | -24690.46 |
| A | 71 | JP MORGAN CHASE BANK NA | 11/02/2025 | 85160 | 10/18/2025 | USPS | POSTAGE | | 65016 | 0.00 | 0.00 | 0.00 | 234.00 | -24924.46 |
| A | 206 | U S POST OFFICE | 11/13/2025 | 65230 | 11/18/2025 | USPS | DISCONNECTS | | 65230 | 0.00 | 0.00 | 0.00 | 360.45 | -25284.91 |
| A | 206 | U S POST OFFICE | 11/28/2025 | 65294 | 11/26/2025 | POSTAGE | DECEMBER BILLS | | 65294 | 0.00 | 0.00 | 0.00 | 2415.90 | -27700.81 |
| | | Appropriation # 6101025321.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 3098.83 | |

| SubTotal Appropriation 6101025321.000 | | | | | | | | | 0.00 | 0.00 | 0.00 | 3098.83 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Appropriation 6101025323.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025323.000 | WATER UTILITIES | 0.00 | 27100.47 | 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 | 345 | CENTERPOINT ENERGY | 11/02/2025 | 85149 | 10/21/2025 | 128932226-6 | 316 E UTICA | | 65005 | 0.00 | 0.00 | 0.00 | 20.23 | -280280.93 |
| A | 345 | CENTERPOINT ENERGY | 11/02/2025 | 85150 | 10/21/2025 | 12893237-3 | 4304 GREENLEAF ROAD | | 65006 | 0.00 | 0.00 | 0.00 | 52.12 | -280333.05 |
| A | 345 | CENTERPOINT ENERGY | 11/02/2025 | 85152 | 10/17/2025 | 12893205-0 | 957 S INDIANA AVE | | 65008 | 0.00 | 0.00 | 0.00 | 17.98 | -280351.03 |
| A | 34 | CLARK COUNTY REMC | 11/02/2025 | 85155 | 10/22/2025 | 1609 | 701 BEAN ROAD | | 65011 | 0.00 | 0.00 | 0.00 | 262.65 | -280613.68 |
| A | 34 | CLARK COUNTY REMC | 11/02/2025 | 85156 | 10/22/2025 | 25123025 | WATER TOWER | | 65012 | 0.00 | 0.00 | 0.00 | 89.58 | -280703.26 |
| A | 676 | JEFFERSONVILLE WASTEWATER DEPT | 11/02/2025 | 85157 | 10/20/2025 | 0028002 | 3221 HOLMANS LANE | | 65013 | 0.00 | 0.00 | 0.00 | 3.50 | -280706.76 |
| A | 676 | JEFFERSONVILLE | 11/02/2025 | 85157 | 10/20/2025 | 0028044 | 3000 HOLMANS LANE | | 65013 | 0.00 | 0.00 | 0.00 | 52.50 | -280759.26 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WASTEWATER DEPT | | | 10/20/2025 | 0028044 | | | | | | | | |
| A | 676 | JEFFERSONVILLE WASTEWATER DEPT | 11/02/2025 | 85157 | 10/20/2025 | 0028442 | UTICA PIKE | | 65013 | 0.00 | 0.00 | 0.00 | 3.50 | -280762.76 |
| A | 152 | MICHELLE MILLER | 11/04/2025 | 65023 | / / | | Monthly Cell Phone | | 65023 | 0.00 | 0.00 | 0.00 | 25.00 | -280787.76 |
| A | 220 | ROBIN JONES | 11/04/2025 | 65024 | / / | | Monthly Cell Phone | | 65024 | 0.00 | 0.00 | 0.00 | 25.00 | -280812.76 |
| A | 262 | MICHELLE D MEDCALF | 11/04/2025 | 65025 | / / | | Monthly Cell Phone | | 65025 | 0.00 | 0.00 | 0.00 | 25.00 | -280837.76 |
| A | 106 | PAULA KING | 11/04/2025 | 65034 | / / | | MONTHLY CELL PHONE | | 65034 | 0.00 | 0.00 | 0.00 | 25.00 | -280862.76 |
| A | 3 | DUKE ENERGY | 11/05/2025 | 85168 | 10/27/2025 | 9300 0000 1034 | WATER UTITLITIES | | 65041 | 0.00 | 0.00 | 0.00 | 14306.20 | -295168.96 |
| A | 10 | SELLERSBURG SEWER & WATER | 11/07/2025 | 85245 | 10/27/2025 | 101324 | 316 EAST UTICA | | 65126 | 0.00 | 0.00 | 0.00 | 53.73 | -295222.69 |
| A | 10 | SELLERSBURG SEWER & WATER | 11/07/2025 | 85245 | 10/27/2025 | 104256 | 701 BEAN ROAD | | 65126 | 0.00 | 0.00 | 0.00 | 168.81 | -295391.50 |
| A | 51 | AT&T | 11/07/2025 | 85247 | 10/25/2025 | 8310014954647 | 701 BEAN ROAD HIGH | | 65128 | 0.00 | 0.00 | 0.00 | 95.01 | -295486.51 |
| A | 468 | CHARTER COMMUNICATIONS | 11/13/2025 | 85297 | 11/01/2025 | 2123798011101 25 | 103 NEW ALBANY | | 65158 | 0.00 | 0.00 | 0.00 | 369.81 | -295856.32 |
| A | 51 | AT&T | 11/18/2025 | 85336 | 11/07/2025 | 8122468341 273 4 | CENTREX | | 65201 | 0.00 | 0.00 | 0.00 | 2196.52 | -298052.84 |
| A | 468 | CHARTER COMMUNICATIONS | 11/18/2025 | 85337 | 11/07/2025 | 1344232011107 25 | 103 S NEW ALBANY ST | | 65202 | 0.00 | 0.00 | 0.00 | 47.49 | -298100.33 |
| A | 468 | CHARTER COMMUNICATIONS | 11/18/2025 | 85339 | 11/07/2025 | 1343656011107 25 | 3221 HOLMANS LANE | | 65204 | 0.00 | 0.00 | 0.00 | 218.71 | -298319.04 |
| A | 34 | CLARK COUNTY REMC | 11/20/2025 | 85358 | 11/11/2025 | 25123042 | 701 BEAN ROAD PUBLIC | | 65231 | 0.00 | 0.00 | 0.00 | 8360.14 | -306679.18 |
| A | 676 | JEFFERSONVILLE WASTEWATER DEPT | 11/20/2025 | 85360 | 11/13/2025 | 0028442 | UTICA PIKE | | 65233 | 0.00 | 0.00 | 0.00 | 3.50 | -306682.68 |
| A | 676 | JEFFERSONVILLE WASTEWATER DEPT | 11/20/2025 | 85360 | 11/13/2025 | 0028044 | 3000 HOLMANS LANE | | 65233 | 0.00 | 0.00 | 0.00 | 52.50 | -306735.18 |
| A | 676 | JEFFERSONVILLE WASTEWATER DEPT | 11/20/2025 | 85360 | 11/18/2025 | 0028002 | 3221 HOLMANS LANE | | 65233 | 0.00 | 0.00 | 0.00 | 3.50 | -306738.68 |
| A | 345 | CENTERPOINT ENERGY | 11/21/2025 | 85374 | 11/17/2025 | 12893205-0 | 957 S INDIANA AVE | | 65248 | 0.00 | 0.00 | 0.00 | 17.98 | -306756.66 |
| A | 252 | VERIZON WIRELESS | 11/25/2025 | 85382 | 11/10/2025 | 6128129959 | WATER PORTION | | 65265 | 0.00 | 0.00 | 0.00 | 604.51 | -307361.17 |
| | | **Appropriation # 6101025323.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **27100.47** | |
| | | **SubTotal Appropriation 6101025323.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **27100.47** | |

****Appropriation 6101025333.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025333.000 | WATER OPERATING SUPPLIES & | 0.00 | 11460.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 165 | INDIANA AMERICAN WATER | 11/05/2025 | 85169 | 10/24/2025 | 1010-22004004 7399 | 3221 HOLMANS LANE | | 65042 | 0.00 | 0.00 | 0.00 | 1663.78 | -215222.54 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | 10/20/2025 | 6227 | 3M PLASTIC EMB AND | | 65075 | 0.00 | 0.00 | 0.00 | 5.97 | -215228.51 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | 07/29/2025 | 2311 | SCOTCH MOUNT TAPE, | | 65075 | 0.00 | 0.00 | 0.00 | 12.96 | -215241.47 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | 09/02/2025 | 3910 | POPLAR DOWN, BONE | | 65075 | 0.00 | 0.00 | 0.00 | 8.45 | -215249.92 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | 09/18/2025 | 4673 | PAINT SAFETY RED, 4 | | 65075 | 0.00 | 0.00 | 0.00 | 105.19 | -215355.11 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | 10/20/2025 | 6227 | PLASIT EMB | | 65075 | 0.00 | 0.00 | 0.00 | 5.97 | -215361.08 |

| 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 | 11/05/2025 | 85203 | **10/24/2025** | **262787** | MULTI SURFACE PUSH | | 65079 | 0.00 | 0.00 | 0.00 | 68.77 | -215429.85 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | **10/06/2025** | **256873** | DEEP WOODS BUG REPEL | | 65079 | 0.00 | 0.00 | 0.00 | 24.98 | -215454.83 |
| A | 588 | PC LUMBER AND HARDWARE | 11/05/2025 | 85203 | **10/09/2025** | **258079** | TRUE VIEW PENLIGHT | | 65079 | 0.00 | 0.00 | 0.00 | 21.49 | -215476.32 |
| A | 447 | IUPPS | 11/07/2025 | 85223 | **11/06/2025** | **INV21102** | LOCATE SPLIT | | 65103 | 0.00 | 0.00 | 0.00 | 536.27 | -216012.59 |
| A | 78 | MENARDS | 11/07/2025 | 85226 | **10/29/2025** | **06672** | GAS SHOCK FOR BACK | | 65106 | 0.00 | 0.00 | 0.00 | 56.48 | -216069.07 |
| A | 588 | PC LUMBER AND HARDWARE | 11/07/2025 | 85244 | **11/29/2025** | **263970** | SCREW/WASHER FOR | | 65125 | 0.00 | 0.00 | 0.00 | 3.16 | -216072.23 |
| A | 78 | MENARDS | 11/07/2025 | 85253 | **09/23/2025** | **4871** | SUPPLIES | | 65134 | 0.00 | 0.00 | 0.00 | 22.83 | -216095.06 |
| A | 78 | MENARDS | 11/07/2025 | 85253 | **10/01/2025** | **5289** | SUPPLIES | | 65134 | 0.00 | 0.00 | 0.00 | 93.23 | -216188.29 |
| A | 635 | LIVING WATERS COMPANY INC | 11/13/2025 | 85310 | **11/11/2025** | **94797** | REPAIRS | | 65171 | 0.00 | 0.00 | 0.00 | 4853.83 | -221042.12 |
| A | 588 | PC LUMBER AND HARDWARE | 11/14/2025 | 85326 | **11/12/2025** | **26777** | BATTERIES | | 65187 | 0.00 | 0.00 | 0.00 | 21.99 | -221064.11 |
| A | 339 | CONSOLIDATED PIPE & SUPPLY COMPANY INC | 11/18/2025 | 85347 | **11/10/2025** | **IN00710719** | PARTS | | 65212 | 0.00 | 0.00 | 0.00 | 372.10 | -221436.21 |
| A | 253 | USA BLUE BOOK | 11/18/2025 | 85357 | **11/12/2025** | **INV00882769** | PRESSURE DATA | | 65222 | 0.00 | 0.00 | 0.00 | 1788.75 | -223224.96 |
| A | 165 | INDIANA AMERICAN WATER | 11/20/2025 | 85359 | **11/13/2025** | **1010-22004004 7399** | 3221 HOLMANS LANE | | 65232 | 0.00 | 0.00 | 0.00 | 1793.94 | -225018.90 |
| | | **Appropriation # 6101025333.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **11460.14** | |
| | | **SubTotal Appropriation 6101025333.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **11460.14** | |

****Appropriation 6101025345.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025345.000** | **WATER EMERGENCY REPAIRS** | **0.00** | **1306.00** | **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 | 132 | LAWYER EXCAVATION | 11/05/2025 | 85198 | **10/17/2025** | **16320** | DIRECTIONAL DRILL | | 65074 | 0.00 | 0.00 | 0.00 | 390.00 | -11404.74 |
| A | 132 | LAWYER EXCAVATION | 11/05/2025 | 85198 | **10/17/2025** | **16320** | TWO MAN CREW | | 65074 | 0.00 | 0.00 | 0.00 | 820.00 | -12224.74 |
| A | 132 | LAWYER EXCAVATION | 11/05/2025 | 85198 | **10/17/2025** | **16320** | LABORER | | 65074 | 0.00 | 0.00 | 0.00 | 96.00 | -12320.74 |
| | | **Appropriation # 6101025345.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **1306.00** | |
| | | **SubTotal Appropriation 6101025345.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **1306.00** | |

****Appropriation 6101025354.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025354.000** | **WATER REPAIRS** | **0.00** | **2753.04** | **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 | 414 | ERNST CONCRETE KENTUCKY | 11/07/2025 | 85220 | 10/31/2025 | 292010 | WATER REPAIR | | 65100 | 0.00 | 0.00 | 0.00 | 1350.00 | -9678.53 |
| A | 414 | ERNST CONCRETE KENTUCKY | 11/07/2025 | 85220 | 10/31/2025 | 292010 | WATER REPAIR EPA | | 65100 | 0.00 | 0.00 | 0.00 | 25.00 | -9703.53 |
| A | 414 | ERNST CONCRETE KENTUCKY | 11/14/2025 | 85322 | 11/02/2025 | 292161 | WATER MAIN REPAIR | | 65183 | 0.00 | 0.00 | 0.00 | 378.50 | -10082.03 |
| A | 156 | IRVING MATERIALS | 11/18/2025 | 85352 | 11/10/2025 | 71548209 | COMMERCIAL STONE, | | 65217 | 0.00 | 0.00 | 0.00 | 901.39 | -10983.42 |
| A | 156 | IRVING MATERIALS | 11/18/2025 | 85353 | 11/10/2025 | 71548208 | STONE AND FEE | | 65218 | 0.00 | 0.00 | 0.00 | 98.15 | -11081.57 |
| | | **Appropriation # 6101025354.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **2753.04** | |
| | | **SubTotal Appropriation 6101025354.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **2753.04** | |

****Appropriation 6101025359.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025359.000 | WATER INDIANA AMERICAN | 0.00 | 575.00 | 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 | 165 | INDIANA AMERICAN WATER | 11/13/2025 | 85298 | 11/01/2025 | 400315968 | WW READINGS | | 65159 | 0.00 | 0.00 | 0.00 | 575.00 | -288191.46 |
| | | **Appropriation # 6101025359.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **575.00** | |
| | | **SubTotal Appropriation 6101025359.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **575.00** | |

****Appropriation 6101025360.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025360.000 | WATER VEHICLE MAINT OR | 0.00 | 3721.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 682 | BAUER BUILT TIRE | 11/05/2025 | 85177 | 10/23/2025 | 5086505 | FUEL TANK | | 65050 | 0.00 | 0.00 | 0.00 | 99.98 | -21140.25v |
| A | 682 | BAUER BUILT TIRE | 11/05/2025 | 85177 | 10/29/2025 | 536052544 | 4 TIRES | | 65050 | 0.00 | 0.00 | 0.00 | 1014.84 | -22155.09v |
| A | 61 | JIM ONEAL FORD INC | 11/05/2025 | 85196 | 10/27/2025 | 6210952 | 2018 FORD ESCAPE | | 65072 | 0.00 | 0.00 | 0.00 | 291.65 | -22446.74 |
| A | 682 | BAUER BUILT TIRE | 11/05/2025 | 85177 | 10/23/2025 | 5086505 | FUEL TANK | | 65050 | 0.00 | 0.00 | 0.00 | -99.98 | -22346.76v |
| A | 682 | BAUER BUILT TIRE | 11/05/2025 | 85177 | 10/29/2025 | 536052544 | 4 TIRES | | 65050 | 0.00 | 0.00 | 0.00 | -1014.84 | -21331.92v |
| A | 682 | BAUER BUILT TIRE | 11/07/2025 | 85215 | 10/29/2025 | 536052544 | 4 TRUCK TIRES | | 65095 | 0.00 | 0.00 | 0.00 | 1014.84 | -22346.76 |
| A | 299 | IBS OF BLUEGRASS STATE | 11/07/2025 | 85222 | 09/25/2023 | 241074 | MTP-65HD NEW BATTERY | | 65102 | 0.00 | 0.00 | 0.00 | 155.95 | -22502.71 |
| A | 299 | IBS OF BLUEGRASS STATE | 11/07/2025 | 85222 | 01/28/2025 | 247215 | MTP-65HD BATTERY | | 65102 | 0.00 | 0.00 | 0.00 | 159.95 | -22662.66 |
| A | 299 | IBS OF BLUEGRASS STATE | 11/07/2025 | 85222 | 10/01/2025 | 250294 | MTP-65HD | | 65102 | 0.00 | 0.00 | 0.00 | 159.95 | -22822.61 |
| A | 299 | IBS OF BLUEGRASS STATE | 11/07/2025 | 85222 | 03/18/2025 | 24748 | BATTERY | | 65102 | 0.00 | 0.00 | 0.00 | 159.95 | -22982.56 |
| A | 61 | JIM ONEAL FORD INC | 11/07/2025 | 85252 | 10/23/2025 | 5086505 | FUEL TANK | | 65133 | 0.00 | 0.00 | 0.00 | 99.98 | -23082.54 |
| A | 682 | BAUER BUILT TIRE | 11/13/2025 | 85299 | 11/06/2025 | 536052645 | WATER VAC TRAILER TIRE | | 65160 | 0.00 | 0.00 | 0.00 | 650.36 | -23732.90 |
| A | 686 | HERITAGE PETROLEUM | 11/13/2025 | 85305 | 10/27/2025 | 1316539 | HYDRAULIC OILAND | | 65166 | 0.00 | 0.00 | 0.00 | 529.43 | -24262.33 |

| TYP | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | **10/27/2025** | **1316539** | | | | | | | | | |
| A | 513 | HI LINE ELECTRIC COMPANY | 11/13/2025 | 85306 | **11/05/2025** | **3174256** | PARTS FOR BIN BOX IN | | 65167 | 0.00 | 0.00 | 0.00 | 41.27 | -24303.60 | |
| A | 316 | BESTONE | 11/20/2025 | 85367 | **11/19/2025** | **3720080758** | REPAIRS | | 65240 | 0.00 | 0.00 | 0.00 | 1110.10 | -25413.70 | |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **04/07/2025** | **4538703442** | DURALAST GOLD PA DL | | 64494 | 0.00 | 0.00 | 0.00 | -272.66 | -25141.04 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **04/07/2025** | **4538703448** | WIN | | 64494 | 0.00 | 0.00 | 0.00 | -15.16 | -25125.88 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **06/11/2025** | **4538703442** | DURALAST SEMI, BRAKE | | 64494 | 0.00 | 0.00 | 0.00 | -215.33 | -24910.55 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **10/31/2024** | **4538608781** | LONG LIFE MINI MU | | 64494 | 0.00 | 0.00 | 0.00 | -8.07 | -24902.48 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **06/13/2025** | **4538751266** | BLOWER MOTOR | | 64494 | 0.00 | 0.00 | 0.00 | -125.82 | -24776.66 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | **07/02/2025** | **4538765077** | FUSE | | 64494 | 0.00 | 0.00 | 0.00 | -7.59 | -24769.07 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84792 | **09/05/2024** | **4538573666** | OBLG ROCKER LED | | 64613 | 0.00 | 0.00 | 0.00 | -7.19 | -24761.88 | v |
| | | **Appropriation # 6101025360.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **3721.61** | | |
| | | **SubTotal Appropriation 6101025360.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **3721.61** | | |

****Appropriation 6101025373.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025373.000** | **WATER SAMPLING** | **0.00** | **380.72** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYP | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 512 | BECKMAR LABORATORIES | 11/20/2025 | 85366 | **10/31/2025** | **00020637** | TOTAL COLIFORM | | 65239 | 0.00 | 0.00 | 0.00 | 1027.00 | -13129.28 | |
| A | 512 | BECKMAR LABORATORIES | 11/30/2025 | 84515 | **06/30/2025** | **00020176** | SAMPLES | | 64250 | 0.00 | 0.00 | 0.00 | -646.28 | -12483.00 | v |
| | | **Appropriation # 6101025373.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **380.72** | | |
| | | **SubTotal Appropriation 6101025373.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **380.72** | | |

****Appropriation 6101025397.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025397.000** | **WATER CHEMICALS** | **0.00** | **5098.31** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYP | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 253 | USA BLUE BOOK | 11/07/2025 | 85235 | **11/06/2025** | **INV00878845** | NO LEAD | | 65115 | 0.00 | 0.00 | 0.00 | 324.95 | -139133.78 | |
| A | 124 | WATER SOLUTIONS UNLIMITED INC. | 11/13/2025 | 85319 | **11/05/2025** | **7248231** | CHEMICALS | | 65180 | 0.00 | 0.00 | 0.00 | 4437.99 | -143571.77 | |
| A | 681 | HACH COMPANY | 11/18/2025 | 85350 | **11/17/2025** | **14758869** | TNT PLUS HACH | | 65215 | 0.00 | 0.00 | 0.00 | 335.37 | -143907.14 | |
| | | **Appropriation # 6101025397.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **5098.31** | | |
| | | **SubTotal Appropriation 6101025397.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **5098.31** | | |

****Appropriation 6101025398.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6101025398.000** | **WATER SUBSCRIPTION & DUES** | **0.00** | **33.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 39 | SIMPLIFILE LLC | 11/25/2025 | 65460 | 11/25/2025 | SIMPLFILE | ANNUAL FEE | | 65460 | 0.00 | 0.00 | 0.00 | 33.00 | -6675.90 |
| | | **Appropriation # 6101025398.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **33.00** | |
| **SubTotal Appropriation 6101025398.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **33.00** | |

****Appropriation 6101025451.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025451.000 | WATER MACHINERY & EQUIPMENT | 0.00 | 6059.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 635 | LIVING WATERS COMPANY INC | 11/07/2025 | 85225 | 11/05/2025 | 94787 | BOOSTER PUMP | | 65105 | 0.00 | 0.00 | 0.00 | 1846.00 | -12233.70 |
| A | 635 | LIVING WATERS COMPANY INC | 11/07/2025 | 85225 | 11/05/2025 | 94787 | BOOSTER PUMP | | 65105 | 0.00 | 0.00 | 0.00 | 25.00 | -12258.70 |
| A | 124 | WATER SOLUTIONS UNLIMITED INC. | 11/21/2025 | 85377 | 11/19/2025 | 7281968 | CYLINDER AND FREIGHT | | 65251 | 0.00 | 0.00 | 0.00 | 4188.99 | -16447.69 |
| | | **Appropriation # 6101025451.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **6059.99** | |
| **SubTotal Appropriation 6101025451.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **6059.99** | |

****Appropriation 6101025451.013**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025451.013 | WATER OFFICE EQUIPMENT | 0.00 | 632.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 264 | RIVER CITY CONTROLS INC | 11/20/2025 | 85371 | 10/31/2025 | 8334 | REPLACED #2 CLAY VALVE | | 65245 | 0.00 | 0.00 | 0.00 | 632.33 | -6806.93 |
| | | **Appropriation # 6101025451.013 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **632.33** | |
| **SubTotal Appropriation 6101025451.013** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **632.33** | |

****Appropriation 6101025451.015**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025451.015 | WATER METERS & PARTS | 0.00 | 32490.47 | 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 | 135 | CORE AND MAIN LP | 11/05/2025 | 85184 | 10/21/2025 | INV0022584 | NUPLA CLASSIC WW | | 65059 | 0.00 | 0.00 | 0.00 | 132.61 | -580915.75 |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 11/04/2025 | 6573980 | BLUE CTS TUBE | | 65110 | 0.00 | 0.00 | 0.00 | 136.00 | -581051.75 |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 11/04/2025 | 6573980 | BLUE CTS TUBE | | 65110 | 0.00 | 0.00 | 0.00 | 120.00 | -581171.75 |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 11/04/2025 | 6574588 | GREEN SPRAY PAIN | | 65110 | 0.00 | 0.00 | 0.00 | 109.08 | -581280.83 |
| A | 653 | TEAM | 11/07/2025 | 85230 | 11/04/2025 | 6574588 | STAKE FLAG | | 65110 | 0.00 | 0.00 | 0.00 | 100.80 | -581381.63 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | EJP-JEFFERSONVILLE | | | 11/04/2025 | 6574588 | | | | | | | | | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 11/04/2025 | 6574836 | PARTS | | 65110 | 0.00 | 0.00 | 0.00 | 3922.99 | -585304.62 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 11/04/2025 | 6575022 | 6 FOSTER MJ ADAPTER | | 65110 | 0.00 | 0.00 | 0.00 | 150.58 | -585455.20 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 10/27/2025 | 6570310 | PARTS | | 65110 | 0.00 | 0.00 | 0.00 | 124.00 | -585579.20 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 10/28/2025 | 6571110 | METER WITH NOTCHES | | 65110 | 0.00 | 0.00 | 0.00 | 62.00 | -585641.20 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 10/28/2025 | 6570810 | PARTS | | 65110 | 0.00 | 0.00 | 0.00 | 368.03 | -586009.23 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 10/28/2025 | 6570745 | PARTS | | 65110 | 0.00 | 0.00 | 0.00 | 232.00 | -586241.23 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 10/28/2025 | 65770745 | PARTS | | 65110 | 0.00 | 0.00 | 0.00 | 93.06 | -586334.29 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 10/23/2025 | 6568126 | PARTS | | 65110 | 0.00 | 0.00 | 0.00 | 218.16 | -586552.45 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/07/2025 | 85230 | 10/24/2025 | 6569380 | PARTS | | 65110 | 0.00 | 0.00 | 0.00 | 235.07 | -586787.52 | |
| A | 253 | USA BLUE BOOK | 11/07/2025 | 85235 | 11/06/2025 | INV00878759 | BLUE, WHITE TUBE | | 65115 | 0.00 | 0.00 | 0.00 | 195.39 | -586982.91 | |
| A | 330 | UTILITY SUPPLY COMPANY | 11/07/2025 | 85236 | 10/24/2025 | 1541066 | FORD CORP CAP FOR | | 65116 | 0.00 | 0.00 | 0.00 | 215.05 | -587197.96 | v |
| A | 330 | UTILITY SUPPLY COMPANY | 11/07/2025 | 85236 | 10/24/2025 | 1541066 | FORD CORP CAP FOR | | 65116 | 0.00 | 0.00 | 0.00 | -215.05 | -586982.91 | v |
| A | 339 | CONSOLIDATED PIPE & SUPPLY COMPANY INC | 11/13/2025 | 85303 | 11/06/2025 | IN00710674 | PARTS FOR WATER | | 65164 | 0.00 | 0.00 | 0.00 | 2971.77 | -589954.68 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/13/2025 | 85315 | 11/06/2025 | 6576127 | SPLIT COUPLER | | 65176 | 0.00 | 0.00 | 0.00 | 22.00 | -589976.68 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/13/2025 | 85315 | 11/06/2025 | 6576127 | SOIL-TITE | | 65176 | 0.00 | 0.00 | 0.00 | 458.00 | -590434.68 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/13/2025 | 85315 | 11/06/2025 | 6576522 | SADDLE | | 65176 | 0.00 | 0.00 | 0.00 | 518.00 | -590952.68 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/13/2025 | 85315 | 11/10/2025 | 6577694 | HYD EXT | | 65176 | 0.00 | 0.00 | 0.00 | 511.25 | -591463.93 | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/13/2025 | 85315 | 11/05/2025 | 6575308 | METER PARTS | | 65176 | 0.00 | 0.00 | 0.00 | 6164.49 | -597628.42 | |
| A | 330 | UTILITY SUPPLY COMPANY | 11/13/2025 | 85318 | 11/07/2025 | 1542870 | METERS AND PARTS | | 65179 | 0.00 | 0.00 | 0.00 | 6064.00 | -603692.42 | |
| A | 330 | UTILITY SUPPLY COMPANY | 11/13/2025 | 85318 | 11/07/2025 | 1542882 | METERS AND PARTS | | 65179 | 0.00 | 0.00 | 0.00 | 2200.86 | -605893.28 | |
| A | 330 | UTILITY SUPPLY COMPANY | 11/13/2025 | 85318 | 11/06/2025 | 1542580 | METERS AND PARTS | | 65179 | 0.00 | 0.00 | 0.00 | 553.40 | -606446.68 | |
| A | 330 | UTILITY SUPPLY COMPANY | 11/13/2025 | 85318 | 10/24/2025 | 1541066 | METERS AND PARTS | | 65179 | 0.00 | 0.00 | 0.00 | 215.05 | -606661.73 | |
| A | 330 | UTILITY SUPPLY COMPANY | 11/13/2025 | 85318 | 10/24/2025 | 1541067 | METERS AND PARTS | | 65179 | 0.00 | 0.00 | 0.00 | 173.16 | -606834.89 | |
| A | 264 | RIVER CITY CONTROLS | 11/20/2025 | 85371 | 10/31/2025 | 8335 | METERS AND PARTS | | 65245 | 0.00 | 0.00 | 0.00 | 3058.44 | -609893.33 | |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC | | | 10/31/2025 | 8335 | | | | | | | | |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/20/2025 | 85372 | 11/13/2025 | 6579362 | METER PARTS | | 65246 | 0.00 | 0.00 | 0.00 | 67.50 | -609960.83 |
| A | 653 | TEAM EJP-JEFFERSONVILLE | 11/20/2025 | 85372 | 11/12/2025 | 6578915 | WIRE SPLICE | | 65246 | 0.00 | 0.00 | 0.00 | 4.00 | -609964.83 |
| A | 330 | UTILITY SUPPLY COMPANY | 11/21/2025 | 85376 | 11/18/2025 | 1544019 | FORD CORP CAP | | 65250 | 0.00 | 0.00 | 0.00 | 347.70 | -610312.53 |
| A | 330 | UTILITY SUPPLY COMPANY | 11/21/2025 | 85376 | 11/18/2025 | 1544018 | SUPPLIES | | 65250 | 0.00 | 0.00 | 0.00 | 2961.08 | -613273.61 |
| | | **Appropriation # 6101025451.015 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **32490.47** | |
| **SubTotal Appropriation 6101025451.015** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **32490.47** | |

****Appropriation 6101025599.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025599.000 | WATER BANK CHARGES OR | 0.00 | 3137.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 11/30/2025 | 65472 | 11/18/2025 | OFFSET | PAC RETURN ITEMS | | 65472 | 0.00 | 0.00 | 0.00 | 61.19 | -28436.82 |
| A | 118 | CHASE BANK DEBITS | 11/30/2025 | 65472 | 11/19/2025 | OFFSET | PAC RETURN ITEMS | | 65472 | 0.00 | 0.00 | 0.00 | 501.48 | -28938.30 |
| A | 118 | CHASE BANK DEBITS | 11/30/2025 | 65472 | 11/21/2025 | PAYALIANCE | PAYALIANCE | | 65472 | 0.00 | 0.00 | 0.00 | 237.47 | -29175.77 |
| A | 118 | CHASE BANK DEBITS | 11/03/2025 | 65487 | 11/03/2025 | NOVEMBER 2025 | ACCOUNT ANALYSIS | | 65487 | 0.00 | 0.00 | 0.00 | 2075.00 | -31250.77 |
| A | 118 | CHASE BANK DEBITS | 11/17/2025 | 65488 | 11/03/2025 | NOVEMBER | INVESTMENT SWEEP | | 65488 | 0.00 | 0.00 | 0.00 | 261.92 | -31512.69 |
| | | **Appropriation # 6101025599.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **3137.06** | |
| **SubTotal Appropriation 6101025599.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **3137.06** | |

****Appropriation 6101025999.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6101025999.000 | WATER BOND TRANSFER | 0.00 | 48020.00 | 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 | 11/15/2025 | 65036 | 11/15/2025 | | MONTHY BOND TRANSFER | | 65036 | 0.00 | 0.00 | 0.00 | 35000.00 | -516025.79 |
| A | 388 | WATER B&I SINKING FUND | 11/15/2025 | 65036 | 11/15/2025 | | MONTHY BOND TRANSFER | | 65036 | 0.00 | 0.00 | 0.00 | 13020.00 | -529045.79 |
| | | **Appropriation # 6101025999.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **48020.00** | |
| **SubTotal Appropriation 6101025999.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **48020.00** | |
| **SubTotal Fund Number 6101** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **274242.71** | |

****Fund Number 6201**

**Appropriation 6201025111.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025111.000 | WW SALARIES | 0.00 | 61043.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | 11/14/2025 | | WW SALARIES | | 65143 | 0.00 | 0.00 | 0.00 | 31202.87 | -835026.41 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | WW SALARIES | | 65259 | 0.00 | 0.00 | 0.00 | 29841.12 | -864867.53 |
| | | Appropriation # 6201025111.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 61043.99 | |

SubTotal Appropriation 6201025111.000 0.00 0.00 0.00 61043.99

**Appropriation 6201025118.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025118.000 | WW INSURANCE OTHER THAN | 0.00 | 4109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 33 | BUSINESS HEALTH PLUS | 11/07/2025 | 85217 | 11/03/2025 | 00072409-00 | DOT RECERT PHYSICAL | | 65097 | 0.00 | 0.00 | 0.00 | 90.00 | -80981.00 |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | 4019.00 | -85000.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/13/2025 | 85320 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65181 | 0.00 | 0.00 | 0.00 | -4019.00 | -80981.00v |
| A | 461 | SHEPHERD INSURANCE LLC | 11/14/2025 | 85321 | 10/01/2025 | 4019834 | WORKERS COMP AUDIT | | 65182 | 0.00 | 0.00 | 0.00 | 4019.00 | -85000.00 |
| | | Appropriation # 6201025118.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 4109.00 | |

SubTotal Appropriation 6201025118.000 0.00 0.00 0.00 4109.00

**Appropriation 6201025121.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025121.000 | WW SOCIAL SECURITY | 0.00 | 3702.69 | 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 | 49 | PAYROLL FUND | 11/14/2025 | 65143 | 11/14/2025 | | WW SSER | | 65143 | 0.00 | 0.00 | 0.00 | 1893.56 | -50785.16 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | WW SSER | | 65259 | 0.00 | 0.00 | 0.00 | 1809.13 | -52594.29 |
| | | Appropriation # 6201025121.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 3702.69 | |

SubTotal Appropriation 6201025121.000 0.00 0.00 0.00 3702.69

**Appropriation 6201025122.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025122.000 | WW MEDICARE | 0.00 | 865.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 49 | PAYROLL FUND | 11/14/2025 | 65143 | **11/14/2025** | | WW MEDICARE ER | | 65143 | 0.00 | 0.00 | 0.00 | 442.85 | -11877.17 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65259 | / / | | WW MEDICARE ER | | 65259 | 0.00 | 0.00 | 0.00 | 423.10 | -12300.27 |
| | | **Appropriation # 6201025122.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **865.95** | |
| **SubTotal Appropriation 6201025122.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **865.95** | |

****Appropriation 6201025123.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6201025123.000** | **WW INPRS** | **0.00** | **8485.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 166 | INPRS CIVIL | 11/14/2025 | 65138 | **11/14/2025** | | INPRS | | 65138 | 0.00 | 0.00 | 0.00 | 4239.12 | -115837.29 |
| A | 166 | INPRS CIVIL | 11/28/2025 | 65254 | **11/28/2025** | | INPRS | | 65254 | 0.00 | 0.00 | 0.00 | 4246.58 | -120083.87 |
| | | **Appropriation # 6201025123.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **8485.70** | |
| **SubTotal Appropriation 6201025123.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **8485.70** | |

****Appropriation 6201025124.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6201025124.000** | **WW GROUP BENEFITS** | **0.00** | **16552.72** | **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 | 35 | UNITED HEALTHCARE | 11/26/2025 | 65270 | **11/26/2025** | | GROUP HEALTH | | 65270 | 0.00 | 0.00 | 0.00 | 12561.98 | -159407.78 |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | 4005.74 | -163413.52v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65271 | **11/28/2025** | | HRA FUNDING | | 65271 | 0.00 | 0.00 | 0.00 | -4005.74 | -159407.78v |
| A | 385 | DIFFERENCE CARD \| HRA ACH FUNDING | 11/28/2025 | 65491 | **11/28/2025** | | HRA FUNDING | | 65491 | 0.00 | 0.00 | 0.00 | 3990.74 | -163398.52 |
| | | **Appropriation # 6201025124.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **16552.72** | |
| **SubTotal Appropriation 6201025124.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **16552.72** | |

****Appropriation 6201025131.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6201025131.000** | **WW UNIFORMS OR PPE** | **0.00** | **993.63** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 370 | BOOT BARN HOLDINGS | 11/05/2025 | 85180 | 07/22/2024 | INV00386065 | SAFETY BOOTS DC | | 65053 | 0.00 | 0.00 | 0.00 | 202.49 | -6535.68 |
| A | 370 | BOOT BARN HOLDINGS | 11/05/2025 | 85180 | 07/22/2024 | INV00386066 | SAFETY BOOTS KS | | 65053 | 0.00 | 0.00 | 0.00 | 179.99 | -6715.67 |
| A | 253 | USA BLUE BOOK | 11/07/2025 | 85235 | 10/28/2025 | INV00868878 | RUBBER GLOVES | | 65115 | 0.00 | 0.00 | 0.00 | 611.15 | -7326.82 |
| | | **Appropriation # 6201025131.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **993.63** | |
| | | **SubTotal Appropriation 6201025131.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **993.63** | |

****Appropriation 6201025213.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025213.000 | WW OFFICE SUPPLIES | 0.00 | 1561.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 11/05/2025 | 85201 | 11/01/2025 | 444106744001 | DRY ERASE MARKERS | | 65077 | 0.00 | 0.00 | 0.00 | 10.79 | -5692.89 |
| A | 54 | ODP BUSINESS SOLUTIONS LLC | 11/05/2025 | 85201 | 10/29/2025 | 446404440001 | 2026 DESK CALANDARS | | 65077 | 0.00 | 0.00 | 0.00 | 56.95 | -5749.84 |
| A | 54 | ODP BUSINESS SOLUTIONS LLC | 11/13/2025 | 85311 | 11/07/2025 | 447623866001 | 2 LENOVO LAPTOPS | | 65172 | 0.00 | 0.00 | 0.00 | 1494.18 | -7244.02 |
| | | **Appropriation # 6201025213.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1561.92** | |
| | | **SubTotal Appropriation 6201025213.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **1561.92** | |

****Appropriation 6201025225.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025225.000 | WW GASOLINE TOWN VEHICLES | 0.00 | 2202.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 325 | WEX BANK | 11/05/2025 | 85167 | 10/31/2025 | 108332367 | WW FUEL | | 65040 | 0.00 | 0.00 | 0.00 | 2021.69 | -25645.98 |
| A | 325 | WEX BANK | 11/05/2025 | 85167 | 10/31/2025 | 108332367 | REBATES | | 65040 | 0.00 | 0.00 | 0.00 | -31.12 | -25614.86 |
| A | 325 | WEX BANK | 11/05/2025 | 85172 | 10/31/2025 | 108288532 | FUEL B MEYER | | 65045 | 0.00 | 0.00 | 0.00 | 122.34 | -25737.20 |
| A | 64 | IDEM | 11/18/2025 | 85351 | 04/15/2025 | 000387057 | FUEL TANK FEE | | 65216 | 0.00 | 0.00 | 0.00 | 90.00 | -25827.20 |
| | | **Appropriation # 6201025225.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **2202.91** | |
| | | **SubTotal Appropriation 6201025225.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **2202.91** | |

****Appropriation 6201025232.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025232.000 | WW SUPPLIES OR MATERIALS | 0.00 | 4077.97 | 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 | 86 | J.R. HOE AND SONS | 11/05/2025 | 85197 | **10/22/2025** | **INV0000000019 3393** | MANHOLE RISERS , STOCK | | 65073 | 0.00 | 0.00 | 0.00 | 3503.50 | -89087.41 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | **10/23/2025** | **06388** | HEX WRENCH SET METRIC | | 65075 | 0.00 | 0.00 | 0.00 | 23.99 | -89111.40 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | **10/23/2025** | **06369** | HEX WRENCH SET SA | | 65075 | 0.00 | 0.00 | 0.00 | 23.99 | -89135.39 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | **10/28/2025** | **06602** | DRINKING WATER AND | | 65075 | 0.00 | 0.00 | 0.00 | 27.88 | -89163.27 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | **10/29/2025** | **06677** | PAIL PUMP WITH HOSE | | 65075 | 0.00 | 0.00 | 0.00 | 24.47 | -89187.74 |
| A | 78 | MENARDS | 11/05/2025 | 85199 | **10/27/2025** | **06549** | CASCADE FOR LAB | | 65075 | 0.00 | 0.00 | 0.00 | 25.88 | -89213.62 |
| A | 78 | MENARDS | 11/07/2025 | 85226 | **11/05/2025** | **07016** | LOCATE SUPPLIES | | 65106 | 0.00 | 0.00 | 0.00 | 288.77 | -89502.39 |
| A | 513 | HI LINE ELECTRIC COMPANY | 11/14/2025 | 85323 | **11/12/2025** | **3177648** | REFILL THE BOLT BIN | | 65184 | 0.00 | 0.00 | 0.00 | 63.61 | -89566.00 |
| A | 78 | MENARDS | 11/20/2025 | 85369 | **11/18/2025** | **07692** | LOCATE PAINT | | 65243 | 0.00 | 0.00 | 0.00 | 95.88 | -89661.88 |
| | | **Appropriation # 6201025232.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **4077.97** | |
| | | **SubTotal Appropriation 6201025232.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **4077.97** | |

****Appropriation 6201025314.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6201025314.000** | **WW CONSULTING OR** | **0.00** | **19711.68** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 322 | ADP INC \| INVOICES | 11/02/2025 | 64870 | **10/03/2025** | | PAYROLL PROCESSING | | 64870 | 0.00 | 0.00 | 0.00 | 125.03 | -138441.09 |
| A | 322 | ADP INC \| INVOICES | 11/16/2025 | 64901 | **10/17/2025** | **703109991** | PAYROLL PROCESSING | | 64901 | 0.00 | 0.00 | 0.00 | 241.41 | -138682.50 |
| A | 38 | PRIME AE GROUP INC | 11/02/2025 | 85161 | **08/31/2024** | **24-0583** | WW ON CALL SERVICES | | 65017 | 0.00 | 0.00 | 0.00 | 7607.24 | -146289.74 |
| A | 38 | PRIME AE GROUP INC | 11/02/2025 | 85161 | **09/30/2024** | **24-0698** | WW ON CALL SERVICES | | 65017 | 0.00 | 0.00 | 0.00 | 3268.70 | -149558.44 |
| A | 208 | JACOB C ELDER | 11/04/2025 | 65028 | **/ /** | | Monthly Town Attorney | | 65028 | 0.00 | 0.00 | 0.00 | 1229.16 | -150787.60 |
| A | 65 | FENIX USA LLC | 11/05/2025 | 85189 | **11/01/2025** | **29467** | DATA AND SOFTWARE | | 65064 | 0.00 | 0.00 | 0.00 | 130.62 | -150918.22 |
| A | 305 | FROST BROWN TODD LLC | 11/05/2025 | 85190 | **10/28/2025** | **21600941** | PROFESSIONAL SERVICES | | 65065 | 0.00 | 0.00 | 0.00 | 2344.50 | -153262.72 |
| A | 322 | ADP INC \| INVOICES | 11/30/2025 | 65089 | **10/31/2025** | **704269365** | PAYROLL PROCESSING | | 65089 | 0.00 | 0.00 | 0.00 | 121.85 | -153384.57 |
| A | 38 | PRIME AE GROUP INC | 11/07/2025 | 85211 | **10/20/2025** | **22011040** | US 31 RELOCATION | | 65091 | 0.00 | 0.00 | 0.00 | 3166.25 | -156550.82 |
| A | 549 | THE MIRAZON GROUP | 11/07/2025 | 85232 | **10/15/2025** | **124611** | SCADA SUPPORT | | 65112 | 0.00 | 0.00 | 0.00 | 685.00 | -157235.82 |
| A | 549 | THE MIRAZON GROUP | 11/14/2025 | 85328 | **10/31/2025** | **125107** | IT SUPPORT | | 65189 | 0.00 | 0.00 | 0.00 | 487.50 | -157723.32 |
| A | 82 | M&M OFFICE PRODUCTS | 11/20/2025 | 85370 | **11/12/2025** | **84400** | QUARTELY MAINT | | 65244 | 0.00 | 0.00 | 0.00 | 445.62 | -158168.94 |
| A | 71 | JP MORGAN CHASE BANK NA | 11/25/2025 | 85381 | **10/22/2025** | **MICROSOFT** | MICROSOFT SOLUTIONS | | 65264 | 0.00 | 0.00 | 0.00 | 470.80 | -158639.74 |
| A | 2 | GARNER HEALTH TECHNOLOGY INC | 11/30/2025 | 85078 | **02/18/2025** | **TOS1013** | HRA FUNDING | | 64916 | 0.00 | 0.00 | 0.00 | -612.00 | -158027.74v |
| | | **Appropriation # 6201025314.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **19711.68** | |
| | | **SubTotal Appropriation 6201025314.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **19711.68** | |

****Appropriation 6201025321.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6201025321.000** | **WW POSTAGE** | **0.00** | **2415.91** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 206 | U S POST OFFICE | 11/28/2025 | 65294 | **11/26/2025** | **POSTAGE** | DECEMBER BILLS | | 65294 | 0.00 | 0.00 | 0.00 | 2415.91 | -24930.73 |
| | | **Appropriation # 6201025321.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **2415.91** | |
| | | **SubTotal Appropriation 6201025321.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **2415.91** | |

****Appropriation 6201025323.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **6201025323.000** | **WW UTILITIES** | **0.00** | **26896.79** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 51 | AT&T | 11/02/2025 | 85147 | **10/07/2025** | **812246038610** | LIFT STATION DIALER | | 65003 | 0.00 | 0.00 | 0.00 | 688.64 | -288925.80 |
| A | 345 | CENTERPOINT ENERGY | 11/02/2025 | 85148 | **10/27/2025** | **12892486-7** | 316 E UTICA ST GARAGE | | 65004 | 0.00 | 0.00 | 0.00 | 17.98 | -288943.78 |
| A | 345 | CENTERPOINT ENERGY | 11/02/2025 | 85151 | **10/17/2025** | **12893195-3** | 701 BEAN ROAD | | 65007 | 0.00 | 0.00 | 0.00 | 72.01 | -289015.79 |
| A | 219 | RURAL MEMBERSHIP WATER CORP | 11/02/2025 | 85159 | **10/16/2025** | **5210009** | OCTOBER METER | | 65015 | 0.00 | 0.00 | 0.00 | 249.50 | -289265.29 |
| A | 152 | MICHELLE MILLER | 11/04/2025 | 65023 | **/ /** | | Monthly Cell Phone | | 65023 | 0.00 | 0.00 | 0.00 | 25.00 | -289290.29 |
| A | 220 | ROBIN JONES | 11/04/2025 | 65024 | **/ /** | | Monthly Cell Phone | | 65024 | 0.00 | 0.00 | 0.00 | 25.00 | -289315.29 |
| A | 262 | MICHELLE D MEDCALF | 11/04/2025 | 65025 | **/ /** | | Monthly Cell Phone | | 65025 | 0.00 | 0.00 | 0.00 | 25.00 | -289340.29 |
| A | 106 | PAULA KING | 11/04/2025 | 65034 | **/ /** | | MONTHLY CELL PHONE | | 65034 | 0.00 | 0.00 | 0.00 | 25.00 | -289365.29 |
| A | 34 | CLARK COUNTY REMC | 11/05/2025 | 85170 | **10/22/2025** | **25123002** | WW LIFT | | 65043 | 0.00 | 0.00 | 0.00 | 5786.48 | -295151.77 |
| A | 34 | CLARK COUNTY REMC | 11/05/2025 | 85171 | **10/28/2025** | **25123040** | LIFT GLENWOOD | | 65044 | 0.00 | 0.00 | 0.00 | 194.81 | -295346.58 |
| A | 10 | SELLERSBURG SEWER & WATER | 11/07/2025 | 85245 | **10/27/2025** | **104256** | 701 BEAN ROAD | | 65126 | 0.00 | 0.00 | 0.00 | 168.81 | -295515.39 |
| A | 51 | AT&T | 11/07/2025 | 85247 | **10/25/2025** | **8310014954647** | 701 BEAN ROAD HIGH | | 65128 | 0.00 | 0.00 | 0.00 | 95.02 | -295610.41 |
| A | 51 | AT&T | 11/07/2025 | 85248 | **10/19/2025** | **330302928** | 8036 PALMERO TRAIL | | 65129 | 0.00 | 0.00 | 0.00 | 94.73 | -295705.14 |
| A | 468 | CHARTER COMMUNICATIONS | 11/13/2025 | 85297 | **11/01/2025** | **212379801110125** | 103 NEW ALBANY | | 65158 | 0.00 | 0.00 | 0.00 | 369.81 | -296074.95 |
| A | 186 | AT&T | 11/18/2025 | 85333 | **11/07/2025** | **4059112113** | WWTP PHONE LINE | | 65198 | 0.00 | 0.00 | 0.00 | 63.19 | -296138.14 |
| A | 51 | AT&T | 11/18/2025 | 85335 | **11/07/2025** | **812 246 2960 044 2** | WATERS OF MILAN | | 65200 | 0.00 | 0.00 | 0.00 | 665.91 | -296804.05 |
| A | 51 | AT&T | 11/18/2025 | 85336 | **11/07/2025** | **8122468341 273 4** | CENTREX | | 65201 | 0.00 | 0.00 | 0.00 | 2196.53 | -299000.58 |
| A | 468 | CHARTER COMMUNICATIONS | 11/18/2025 | 85337 | **11/07/2025** | **134423201110725** | 103 S NEW ALBANY ST | | 65202 | 0.00 | 0.00 | 0.00 | 47.49 | -299048.07 |
| A | 3 | DUKE ENERGY | 11/18/2025 | 85340 | **11/05/2025** | **9300 0002 5880** | ELECTRIC | | 65205 | 0.00 | 0.00 | 0.00 | 6466.86 | -305514.93 |
| A | 34 | CLARK COUNTY REMC | 11/20/2025 | 85358 | **11/11/2025** | **25123042** | 701 BEAN ROAD PUBLIC | | 65231 | 0.00 | 0.00 | 0.00 | 8360.13 | -313875.06 |
| A | 219 | RURAL MEMBERSHIP WATER CORP | 11/20/2025 | 85361 | **11/17/2025** | **5210009** | NOVEMEBER METER | | 65234 | 0.00 | 0.00 | 0.00 | 252.50 | -314127.56 |
| A | 345 | CENTERPOINT ENERGY | 11/21/2025 | 85375 | **11/17/2025** | **1289195-3** | 701 BEAN ROAD | | 65249 | 0.00 | 0.00 | 0.00 | 437.81 | -314565.37 |
| A | 252 | VERIZON WIRELESS | 11/25/2025 | 85382 | **11/10/2025** | **6128129959** | WW PORTION | | 65265 | 0.00 | 0.00 | 0.00 | 568.58 | -315133.95 |
| | | **Appropriation # 6201025323.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **26896.79** | |
| | | **SubTotal Appropriation 6201025323.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **26896.79** | |

****Appropriation 6201025343.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025343.000 | WW CHARGES FOR SERVICES | 0.00 | 8384.64 | 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 | 87 | CULLIGAN WATER SYSTEMS | 11/05/2025 | 85187 | 10/31/2025 | 1153567 | MONTHLY RENTAL | | 65062 | 0.00 | 0.00 | 0.00 | 36.00 | -179577.43 |
| A | 221 | GRIPP INCORPORATED | 11/05/2025 | 85192 | 10/30/2025 | 10001 | SMART COVER MAINT | | 65067 | 0.00 | 0.00 | 0.00 | 870.00 | -180447.43 |
| A | 88 | NGT CORPORATION DBA COVERALL | 11/05/2025 | 85200 | 11/01/2025 | 7170169538 | WW ADMIN CLEANING | | 65076 | 0.00 | 0.00 | 0.00 | 250.00 | -180697.43 |
| A | 176 | CHOATE FIRE PROTECTION | 11/07/2025 | 85218 | 10/28/2025 | 55297 | FIRE EXTINGUISHER MAIN | | 65098 | 0.00 | 0.00 | 0.00 | 1435.00 | -182132.43 |
| A | 447 | IUPPS | 11/07/2025 | 85223 | 11/06/2025 | INV-21102 | LOCATE SPLIT | | 65103 | 0.00 | 0.00 | 0.00 | 536.28 | -182668.71 |
| A | 221 | GRIPP INCORPORATED | 11/07/2025 | 85224 | 11/06/2025 | 10044 | MAINT AGREEMENT | | 65104 | 0.00 | 0.00 | 0.00 | 4761.00 | -187429.71 |
| A | 23 | UNIFIRST CORPORATION | 11/07/2025 | 85234 | 11/05/2025 | 1310287218 | RAGS AND RUGS | | 65114 | 0.00 | 0.00 | 0.00 | 77.64 | -187507.35 |
| A | 23 | UNIFIRST CORPORATION | 11/07/2025 | 85234 | 10/29/2025 | 1310285347 | RAGS AND RUGS | | 65114 | 0.00 | 0.00 | 0.00 | 77.64 | -187584.99 |
| A | 88 | NGT CORPORATION DBA COVERALL | 11/07/2025 | 85250 | 11/01/2025 | 7170169545 | CLEANING SERVICES | | 65131 | 0.00 | 0.00 | 0.00 | 150.00 | -187734.99 |
| A | 23 | UNIFIRST CORPORATION | 11/13/2025 | 85317 | 11/12/2025 | 1310288862 | RAGS AND RUGS | | 65178 | 0.00 | 0.00 | 0.00 | 77.64 | -187812.63 |
| A | 87 | CULLIGAN WATER SYSTEMS | 11/18/2025 | 85348 | 11/14/2025 | 1154129 | SALT FOR WATER | | 65213 | 0.00 | 0.00 | 0.00 | 35.80 | -187848.43 |
| A | 23 | UNIFIRST CORPORATION | 11/18/2025 | 85356 | 11/19/2025 | 1310290490 | RAGS AND RUGS | | 65221 | 0.00 | 0.00 | 0.00 | 77.64 | -187926.07 |
| | | **Appropriation # 6201025343.000** | **Sub-Total** | | | | | | | 0.00 | **0.00** | **0.00** | **8384.64** | |
| **SubTotal Appropriation 6201025343.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **8384.64** | |

****Appropriation 6201025354.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025354.000 | WW EQUIPMENT REPAIRS | 0.00 | 15189.50 | 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 | 69 | PELTON ENVIROMENTAL PRODUCTS | 11/05/2025 | 85204 | 10/30/2025 | 13929 | SCREW PRESS REPAIR | | 65080 | 0.00 | 0.00 | 0.00 | 1108.98 | -107457.12 |
| A | 180 | SPENCER MACHINE & TOOL CO, INC | 11/05/2025 | 85207 | 10/30/2025 | 31118 | REPLACE SENSOR ON | | 65083 | 0.00 | 0.00 | 0.00 | 2797.79 | -110254.91 |
| A | 69 | PELTON ENVIROMENTAL PRODUCTS | 11/07/2025 | 85227 | 11/05/2025 | 13940 | SCREW PRESS REPAIR | | 65107 | 0.00 | 0.00 | 0.00 | 1826.52 | -112081.43 |
| A | 69 | PELTON ENVIROMENTAL PRODUCTS | 11/13/2025 | 85313 | 11/10/2025 | 13950 | SCREW PRESS REPAIRS | | 65174 | 0.00 | 0.00 | 0.00 | 9425.04 | -121506.47 |
| A | 301 | JACOBI SALES | 11/14/2025 | 85324 | 11/13/2025 | HC22190 | 4 CYCLE OIL | | 65185 | 0.00 | 0.00 | 0.00 | 31.17 | -121537.64 |
| | | **Appropriation # 6201025354.000** | **Sub-Total** | | | | | | | 0.00 | **0.00** | **0.00** | **15189.50** | |

| SubTotal Appropriation 6201025354.000 | | | | | | | | | 0.00 | 0.00 | 0.00 | 15189.50 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Appropriation 6201025360.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025360.000 | WW VEHICLE MAINT OR REPAIRS | 0.00 | 3657.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 6 | FURNISH TOWING & RECOVERY | 11/05/2025 | 85191 | 10/24/2025 | 43617 | TOW | | 65066 | 0.00 | 0.00 | 0.00 | 203.50 | -18988.34 | |
| A | 61 | JIM ONEAL FORD INC | 11/05/2025 | 85196 | 10/27/2025 | 6210952 | 2018 FORD ESCAPE | | 65072 | 0.00 | 0.00 | 0.00 | 291.65 | -19279.99 | |
| A | 686 | HERITAGE PETROLEUM LLC | 11/13/2025 | 85305 | 10/27/2025 | 1316539 | HYDRAULIC OILAND | | 65166 | 0.00 | 0.00 | 0.00 | 529.43 | -19809.42 | |
| A | 513 | HI LINE ELECTRIC COMPANY | 11/13/2025 | 85306 | 11/05/2025 | 3174256 | PARTS FOR BIN BOX IN | | 65167 | 0.00 | 0.00 | 0.00 | 41.27 | -19850.69 | |
| A | 299 | IBS OF BLUEGRASS STATE | 11/13/2025 | 85307 | 09/19/2023 | 241005 | BATTERY | | 65168 | 0.00 | 0.00 | 0.00 | 155.95 | -20006.64 | |
| A | 130 | JOHN JONES CHRYSLER | 11/13/2025 | 85308 | 10/31/2025 | 56038348 | HEATER CORE AND | | 65169 | 0.00 | 0.00 | 0.00 | 2769.79 | -22776.43 | |
| A | 513 | HI LINE ELECTRIC COMPANY | 11/14/2025 | 85323 | 11/12/2025 | 3177648 | REFILL THE BOLT BIN | | 65184 | 0.00 | 0.00 | 0.00 | 63.62 | -22840.05 | |
| A | 78 | MENARDS | 11/14/2025 | 85325 | 11/13/2025 | 07438 | CAR WASH | | 65186 | 0.00 | 0.00 | 0.00 | 11.38 | -22851.43 | |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | 01/08/2025 | 4538648094 | 7 INCH ON DASH | | 64494 | 0.00 | 0.00 | 0.00 | -155.19 | -22696.24 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | 01/24/2025 | 4538648094 | HOOD LIFT SUPPORT | | 64494 | 0.00 | 0.00 | 0.00 | -36.08 | -22660.16 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84699 | 10/08/2024 | 4538648094 | PERMATEX GLASS WELD | | 64494 | 0.00 | 0.00 | 0.00 | -59.98 | -22600.18 | v |
| A | 63 | AUTO ZONE | 11/30/2025 | 84844 | 09/17/2025 | 04538820091 | HUB ASSEMBLY | | 64668 | 0.00 | 0.00 | 0.00 | -157.99 | -22442.19 | v |
| | | Appropriation # 6201025360.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 3657.35 | | |

| SubTotal Appropriation 6201025360.000 | | | | | | | | | 0.00 | 0.00 | 0.00 | 3657.35 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Appropriation 6201025362.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025362.000 | WW LIFT STATION EXPENSES | 0.00 | 18414.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 68 | CLARK ELECTRIC SALES AND SERVICE | 11/05/2025 | 85183 | 10/22/2025 | 25374 | PUMP REPAIR HIGH | | 65058 | 0.00 | 0.00 | 0.00 | 10554.00 | -343873.12 |
| A | 68 | CLARK ELECTRIC SALES AND SERVICE | 11/05/2025 | 85183 | 10/22/2025 | 25375 | CREEK ROAD PUMP | | 65058 | 0.00 | 0.00 | 0.00 | 7860.71 | -351733.83 |
| | | Appropriation # 6201025362.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 18414.71 | |

| SubTotal Appropriation 6201025362.000 | | | | | | | | | 0.00 | 0.00 | 0.00 | 18414.71 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**Appropriation 6201025365.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025365.000 | WW LIENS EXP AND COLLECTED | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 39 | SIMPLIFILE LLC | 11/26/2025 | 65272 | 11/25/2025 | 696D33B8 | FILING OF SEWER LIENS | | 65272 | 0.00 | 0.00 | 0.00 | 300.00 | -20449.81 |
| | | **Appropriation # 6201025365.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **300.00** | |
| **SubTotal Appropriation 6201025365.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **300.00** | |

****Appropriation 6201025391.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025391.000 | WW SUBSCRIPTIONS & DUES | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 39 | SIMPLIFILE LLC | 11/25/2025 | 65460 | 11/25/2025 | SIMPLFILE | ANNUAL FEE | | 65460 | 0.00 | 0.00 | 0.00 | 33.00 | -659.00 |
| | | **Appropriation # 6201025391.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **33.00** | |
| **SubTotal Appropriation 6201025391.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **33.00** | |

****Appropriation 6201025396.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025396.000 | WW DUMPSTERS GARBAGE | 0.00 | 9133.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 284 | ECOTECH | 11/05/2025 | 85188 | 11/01/2025 | 1792708 | GRIT DUMPSTER | | 65063 | 0.00 | 0.00 | 0.00 | 168.83 | -131091.53 |
| A | 284 | ECOTECH | 11/18/2025 | 85349 | 11/06/2025 | 1802564 | SLUDGE HAULING | | 65214 | 0.00 | 0.00 | 0.00 | 8965.00 | -140056.53 |
| | | **Appropriation # 6201025396.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **9133.83** | |
| **SubTotal Appropriation 6201025396.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **9133.83** | |

****Appropriation 6201025397.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025397.000 | WW CHEMICALS | 0.00 | 42722.80 | 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 | 448 | SOURCE TECHNOLOGIES LLC | 11/05/2025 | 85206 | 10/31/2025 | 2025664 | ODOR CONTROL, | | 65082 | 0.00 | 0.00 | 0.00 | 22968.00 | -338620.68 |
| A | 477 | HEXAGON TECHNOLOGIES | 11/13/2025 | 85309 | 11/01/2025 | 34638 | SCREW PRESS | | 65170 | 0.00 | 0.00 | 0.00 | 9108.00 | -347728.68 |
| A | 357 | CITCO WATER | 11/18/2025 | 85346 | 11/13/2025 | S100324992.001 | TREATMENT | | 65211 | 0.00 | 0.00 | 0.00 | 10646.80 | -358375.48 |
| | | **Appropriation # 6201025397.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **42722.80** | |
| **SubTotal Appropriation 6201025397.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **42722.80** | |

****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 | 11/15/2025 | 65035 | 11/15/2025 | | 2021 SRF B&I MONTHLY | | 65035 | 0.00 | 0.00 | 0.00 | 135300.00 | -1488300.00 |
| | | 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 6201025620.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 6201025620.000 | WW L&D MAIL BILLING | 0.00 | 507.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 43 | L&D MAIL MASTERS | 11/02/2025 | 85158 | 10/23/2025 | 508197011 | FILE UPLOAD OF | | 65014 | 0.00 | 0.00 | 0.00 | 25.00 | -11665.88 |
| A | 43 | L&D MAIL MASTERS | 11/18/2025 | 85342 | 11/14/2025 | 51004601100 0002 588 | MONTHLY BILLS | | 65207 | 0.00 | 0.00 | 0.00 | 482.70 | -12148.58 |
| | | Appropriation # 6201025620.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 507.70 | |
| SubTotal Appropriation 6201025620.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 507.70 | |
| SubTotal Fund Number 6201 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 386264.39 | |

**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 | 4609.00 | 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 | 322 | ADP INC \| INVOICES | 11/07/2025 | 65088 | 10/31/2025 | 704276787 | MONTHLY PAYROLL | | 65088 | 0.00 | 0.00 | 0.00 | 5.60 | 4262.61 |
| A | 49 | PAYROLL FUND | 11/28/2025 | 65229 | 11/28/2025 | | MPP GROSS PAYROLL | | 65229 | 0.00 | 0.00 | 0.00 | 4597.80 | -335.19 |
| A | 322 | ADP INC \| INVOICES | 11/28/2025 | 65260 | 11/21/2025 | 705824109 | MONTHLY PAYROLL | | 65260 | 0.00 | 0.00 | 0.00 | 5.60 | -340.79 |
| | | Appropriation # 8802000381.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 4609.00 | |
| SubTotal Appropriation 8802000381.000 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 4609.00 | |
| SubTotal Fund Number 8802 | | | | | | | | | | 0.00 | 0.00 | 0.00 | 4609.00 | |

**Fund Number 8977

**Appropriation 8977000702.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 8977000702.000 | PAYROLL DIRECT DEPOSIT | 0.00 | 230952.28 | 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 | 386 | ADP INC \| DIRECT DEPOSIT | 11/14/2025 | 65140 | **11/14/2025** | | DIRECT DEPOSIT | | 65140 | 0.00 | 0.00 | 0.00 | 110873.12 | -3117265.49 |
| A | 391 | ADP \| MPP PAYROLL | 11/28/2025 | 65228 | **12/01/2025** | | MPP DIRECT DEPOSIT | | 65228 | 0.00 | 0.00 | 0.00 | 4124.24 | -3121389.73 |
| A | 386 | ADP INC \| DIRECT DEPOSIT | 11/28/2025 | 65256 | **11/28/2025** | | DIRECT DEPOSIT | | 65256 | 0.00 | 0.00 | 0.00 | 115954.92 | -3237344.65 |
| | | **Appropriation # 8977000702.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **230952.28** | |
| **SubTotal Appropriation 8977000702.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **230952.28** | |
| **SubTotal Fund Number 8977** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **230952.28** | |

****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** | **28250.96** | **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 | 378 | ADP INC \| TAXES | 11/14/2025 | 65136 | **11/14/2025** | | FEDERAL INCOME TAX | | 65136 | 0.00 | 0.00 | 0.00 | 12688.35 | -405746.74 |
| A | 391 | ADP \| MPP PAYROLL | 11/28/2025 | 65228 | **12/01/2025** | | MPP FEDERAL W/H | | 65228 | 0.00 | 0.00 | 0.00 | 231.51 | -405978.25 |
| A | 378 | ADP INC \| TAXES | 11/28/2025 | 65252 | **11/28/2025** | | FEDERAL INCOME TAX | | 65252 | 0.00 | 0.00 | 0.00 | 15331.10 | -421309.35 |
| | | **Appropriation # 8978000731.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **28250.96** | |
| **SubTotal Appropriation 8978000731.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **28250.96** | |
| **SubTotal Fund Number 8978** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **28250.96** | |

****Fund Number 8979**

****Appropriation 8979000732.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **8979000732.000** | **PAYROLL SOCIAL SECURITY** | **0.00** | **22607.49** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 378 | ADP INC \| TAXES | 11/14/2025 | 65136 | **11/14/2025** | | SSEE | | 65136 | 0.00 | 0.00 | 0.00 | 5654.36 | -299844.14 |
| A | 378 | ADP INC \| TAXES | 11/14/2025 | 65136 | **11/14/2025** | | SSER | | 65136 | 0.00 | 0.00 | 0.00 | 5654.36 | -305498.50 |
| A | 378 | ADP INC \| TAXES | 11/28/2025 | 65252 | **11/28/2025** | | SSEE | | 65252 | 0.00 | 0.00 | 0.00 | 5571.26 | -311069.76 |
| A | 378 | ADP INC \| TAXES | 11/28/2025 | 65252 | **11/28/2025** | | SSER | | 65252 | 0.00 | 0.00 | 0.00 | 5727.51 | -316797.27 |
| | | **Appropriation # 8979000732.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **22607.49** | |
| **SubTotal Appropriation 8979000732.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **22607.49** | |
| **SubTotal Fund Number 8979** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **22607.49** | |

****Fund Number 8980**

****Appropriation 8980000733.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 8980000733.000 | PAYROLL MEDICARE | 0.00 | 8431.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 11/14/2025 | 65136 | **11/14/2025** | | MEDICARE EE | | 65136 | 0.00 | 0.00 | 0.00 | 2038.62 | -112103.07 |
| A | 378 | ADP INC \| TAXES | 11/14/2025 | 65136 | **11/14/2025** | | MEDICARE ER | | 65136 | 0.00 | 0.00 | 0.00 | 2038.62 | -114141.69 |
| A | 378 | ADP INC \| TAXES | 11/28/2025 | 65252 | **11/28/2025** | | MEDICARE EE | | 65252 | 0.00 | 0.00 | 0.00 | 2158.76 | -116300.45 |
| A | 378 | ADP INC \| TAXES | 11/28/2025 | 65252 | **11/28/2025** | | MEDICARE ER | | 65252 | 0.00 | 0.00 | 0.00 | 2195.23 | -118495.68 |
| | | **Appropriation # 8980000733.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **8431.23** | |
| **SubTotal Appropriation 8980000733.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **8431.23** | |
| **SubTotal Fund Number 8980** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **8431.23** | |

****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 | 8795.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 378 | ADP INC \| TAXES | 11/14/2025 | 65136 | **11/14/2025** | | STATE INCOME TAX | | 65136 | 0.00 | 0.00 | 0.00 | 4275.94 | -114712.05 |
| A | 391 | ADP \| MPP PAYROLL | 11/28/2025 | 65228 | **12/01/2025** | | MPP STATE W/H | | 65228 | 0.00 | 0.00 | 0.00 | 152.93 | -114864.98 |
| A | 378 | ADP INC \| TAXES | 11/28/2025 | 65252 | **11/28/2025** | | STATE INCOME TAX | | 65252 | 0.00 | 0.00 | 0.00 | 4366.74 | -119231.72 |
| | | **Appropriation # 8981000734.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **8795.61** | |
| **SubTotal Appropriation 8981000734.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **8795.61** | |
| **SubTotal Fund Number 8981** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **8795.61** | |

****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 | 5727.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 11/14/2025 | 65136 | **11/14/2025** | | LOCAL INCOME TAX | | 65136 | 0.00 | 0.00 | 0.00 | 2745.33 | -74565.22 |
| A | 391 | ADP \| MPP PAYROLL | 11/28/2025 | 65228 | **12/01/2025** | | MPP LOCAL W/H | | 65228 | 0.00 | 0.00 | 0.00 | 89.12 | -74654.34 |
| A | 378 | ADP INC \| TAXES | 11/28/2025 | 65252 | **11/28/2025** | | LOCAL INCOME TAX | | 65252 | 0.00 | 0.00 | 0.00 | 2893.10 | -77547.44 |
| | | **Appropriation # 8982000735.000** | | | **Sub-Total** | | | | | 0.00 | **0.00** | **0.00** | **5727.55** | |
| **SubTotal Appropriation 8982000735.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **5727.55** | |
| **SubTotal Fund Number 8982** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **5727.55** | |

****Fund Number 8983**

**Appropriation 8983000737.000

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 47 | INPRS 1977 FUND | 11/14/2025 | 65141 | 11/14/2025 | 7814100 | EMPLOYEE PORTION | | 65141 | 0.00 | 0.00 | 0.00 | 2062.60 | -46924.15 |
| A | 47 | INPRS 1977 FUND | 11/28/2025 | 65257 | / / | 7814100 | EMPLOYEE PORTION | | 65257 | 0.00 | 0.00 | 0.00 | 2062.60 | -48986.75 |
| | | Appropriation # 8983000737.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 4125.20 | |

SubTotal Appropriation 8983000737.000 0.00 0.00 0.00 4125.20

SubTotal Fund Number 8983 0.00 0.00 0.00 4125.20

**Fund Number 8984

**Appropriation 8984000750.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 8984000750.000 | PAYROLL HEALTH INS | 0.00 | 8309.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 35 | UNITED HEALTHCARE | 11/26/2025 | 65269 | 11/14/2025 | | EMPLOYEE PORTION | | 65269 | 0.00 | 0.00 | 0.00 | 8309.08 | -96125.06 |
| | | Appropriation # 8984000750.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 8309.08 | |

SubTotal Appropriation 8984000750.000 0.00 0.00 0.00 8309.08

SubTotal Fund Number 8984 0.00 0.00 0.00 8309.08

**Fund Number 8986

**Appropriation 8986000754.000

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

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 35 | UNITED HEALTHCARE | 11/26/2025 | 65269 | 11/14/2025 | | EMPLOYEE PORTION | | 65269 | 0.00 | 0.00 | 0.00 | 705.36 | -8551.48 |
| | | Appropriation # 8986000754.000 Sub-Total | | | | | | | | 0.00 | 0.00 | 0.00 | 705.36 | |

SubTotal Appropriation 8986000754.000 0.00 0.00 0.00 705.36

SubTotal Fund Number 8986 0.00 0.00 0.00 705.36

**Fund Number 8987

**Appropriation 8987000755.000

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| 8987000755.000 | PAYROLL VISION INS | 0.00 | 594.80 | 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 | 35 | UNITED HEALTHCARE | 11/26/2025 | 65269 | **11/14/2025** | | EMPLOYEE PORTION | | 65269 | 0.00 | 0.00 | 0.00 | 594.80 | -7079.31 |
| | | **Appropriation # 8987000755.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **594.80** | |
| **SubTotal Appropriation 8987000755.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **594.80** | |
| **SubTotal Fund Number 8987** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **594.80** | |

****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** | **1999.54** | **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 | 599 | MANULIFE JOHN HANCOCK | 11/14/2025 | 65139 | **11/14/2025** | | DEF COMP 457 PLAN | | 65139 | 0.00 | 0.00 | 0.00 | 858.13 | -21359.77 |
| A | 599 | MANULIFE JOHN HANCOCK | 11/28/2025 | 65255 | **11/28/2025** | | DEF COMP 457 PLAN | | 65255 | 0.00 | 0.00 | 0.00 | 1141.41 | -22501.18 |
| | | **Appropriation # 8988000756.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1999.54** | |
| **SubTotal Appropriation 8988000756.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **1999.54** | |
| **SubTotal Fund Number 8988** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **1999.54** | |

****Fund Number 8990**

****Appropriation 8990000758.000**

| APPROPRIATION | TITLE | ENCUM MTD | EXPENDED MTD | CURRENT | FORWARDED | ADDITIONAL | TRANSFERRED | ADJUSTMENT |
|---|---|---|---|---|---|---|---|---|
| **8990000758.000** | **PAYROLL ROTH DEDUCTIONS** | **0.00** | **1761.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| TYPE | VEND# | NAME | DATE | CHECK # | INV DATE | INVOICE # | DESCRIPTION | PO # | APV # | ENCUMBERED AMOUNT | LIQUIDATED AMOUNT | ADD/TR/ ADJ/FWD | EXPENDED AMOUNT | BALANCE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | 599 | MANULIFE JOHN HANCOCK | 11/14/2025 | 65139 | **11/14/2025** | | ROTH CONTRIBUTIONS | | 65139 | 0.00 | 0.00 | 0.00 | 882.00 | -21223.97 |
| A | 599 | MANULIFE JOHN HANCOCK | 11/28/2025 | 65255 | **11/28/2025** | | ROTH CONTRIBUTIONS | | 65255 | 0.00 | 0.00 | 0.00 | 879.36 | -22103.33 |
| | | **Appropriation # 8990000758.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **1761.36** | |
| **SubTotal Appropriation 8990000758.000** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **1761.36** | |
| **SubTotal Fund Number 8990** | | | | | | | | | | 0.00 | **0.00** | **0.00** | **1761.36** | |

****Fund Number 8991**

****Appropriation 8991000780.000**

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

## 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 | 382 | ADP INC \| CHILD SUPPORT | 11/14/2025 | 65137 | **11/14/2025** | | CHILD SUPPORT | | 65137 | 0.00 | 0.00 | 0.00 | 226.00 | -5648.00 |
| A | 382 | ADP INC \| CHILD SUPPORT | 11/28/2025 | 65253 | **11/28/2025** | | CHILD SUPPORT | | 65253 | 0.00 | 0.00 | 0.00 | 226.00 | -5874.00 |
| | | **Appropriation # 8991000780.000 Sub-Total** | | | | | | | | 0.00 | **0.00** | **0.00** | **452.00** | |
| | | **SubTotal Appropriation 8991000780.000** | | | | | | | | 0.00 | **0.00** | **0.00** | **452.00** | |
| | | **SubTotal Fund Number 8991** | | | | | | | | 0.00 | **0.00** | **0.00** | **452.00** | |
| | | ***** GRAND TOTAL ***** | | | | | | | | 0.00 | **0.00** | **0.00** | **1420578.80** | |